

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 32-KEIZER SEWER (21400)
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01 0.00000691	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1989	0.01 0.00001252	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.01 0.00001368	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.45 0.00053698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1985	0.57 0.00039160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1984	0.92 0.00046246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
1969	0.04 0.00008344	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
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	2.01	0.02 0.02	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.01

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,440,623.19	344,880.31	124.09	15,452.41	0.00	6,369.92	0.00	-38.32	-127.62	-613.93	1,110,291.30
	0.17302137	345,040.92	124.09	15,452.41	0.00	6,369.92	0.00	-5.36	0.00	-613.93	
	PRIOR YR REFUND	-160.61	0.00	0.00	0.00	0.00	0.00	-32.96	-127.62	0.00	
2019	588,433.78	46,607.86	0.00	6,464.61	30.42	2,652.35	0.00	0.00	65.03	-77.36	548,278.20
	0.17242126	46,607.86	0.00	6,464.61	30.42	2,652.35	0.00	0.00	65.03	-77.36	
2018	334,032.46	28,949.66	0.00	6,294.40	46.85	2,575.49	0.00	0.00	61.89	-61.26	311,377.83
	0.17165866	28,949.66	0.00	6,294.40	46.85	2,575.49	0.00	0.00	61.89	-61.26	
2017	141,950.61	58,015.35	0.00	16,162.74	37.57	6,647.31	0.00	0.00	0.00	0.34	100,098.34
	0.18222408	58,015.35	0.00	16,162.74	37.57	6,647.31	0.00	0.00	0.00	0.34	
2016	55,148.46	1,143.89	0.00	390.55	40.48	144.33	0.00	0.00	0.00	0.00	54,395.12
	0.18476017	1,143.89	0.00	390.55	40.48	144.33	0.00	0.00	0.00	0.00	
2015	36,148.32	1,081.75	0.00	412.45	0.00	170.08	0.00	0.00	0.00	0.00	35,479.02
	0.18044454	1,081.75	0.00	412.45	0.00	170.08	0.00	0.00	0.00	0.00	
2014	23,767.21	812.95	0.00	338.76	0.00	139.69	0.00	0.00	0.00	-0.01	23,293.01
	0.18109481	812.95	0.00	338.76	0.00	139.69	0.00	0.00	0.00	-0.01	
2013	19,463.69	189.48	0.00	86.97	0.00	35.83	0.00	0.00	0.00	0.00	19,361.18
	0.18019593	189.48	0.00	86.97	0.00	35.83	0.00	0.00	0.00	0.00	
2012	17,656.70	232.04	0.00	113.38	0.00	46.73	0.00	0.00	0.00	0.00	17,538.04
	0.17780332	232.04	0.00	113.38	0.00	46.73	0.00	0.00	0.00	0.00	
2011	15,225.04	55.61	0.00	28.73	0.00	11.84	0.00	0.00	0.00	0.00	15,198.16
	0.17763641	55.61	0.00	28.73	0.00	11.84	0.00	0.00	0.00	0.00	
2010	13,523.00	154.91	0.00	84.39	0.00	34.86	0.00	0.00	0.00	0.00	13,452.48
	0.17763641	154.91	0.00	84.39	0.00	34.86	0.00	0.00	0.00	0.00	
2009	13,364.41	424.26	0.00	239.75	0.00	98.88	0.00	0.00	0.00	0.00	13,179.90
	0.17649849	424.26	0.00	239.75	0.00	98.88	0.00	0.00	0.00	0.00	
2008	12,008.69	630.44	0.00	368.04	0.00	151.66	0.00	0.00	0.00	0.00	11,746.29
	0.18049463	630.44	0.00	368.04	0.00	151.66	0.00	0.00	0.00	0.00	
2007	8,798.85	128.70	0.00	77.59	0.00	32.00	0.00	0.00	0.00	0.00	8,747.74
	0.18095642	128.70	0.00	77.59	0.00	32.00	0.00	0.00	0.00	0.00	
2006	6,565.90	137.48	0.00	85.32	0.00	35.13	0.00	0.00	0.00	0.00	6,513.74
	0.18120324	137.48	0.00	85.32	0.00	35.13	0.00	0.00	0.00	0.00	
2005	5,645.92	134.97	0.00	85.86	0.00	35.36	0.00	0.00	0.00	0.00	5,596.81
	0.17973536	134.97	0.00	85.86	0.00	35.36	0.00	0.00	0.00	0.00	
2004	4,795.11	140.51	0.00	91.40	0.00	37.64	0.00	0.00	0.00	0.00	4,746.00
	0.17415154	140.51	0.00	91.40	0.00	37.64	0.00	0.00	0.00	0.00	
2003	3,610.02	151.31	0.00	100.45	0.00	41.42	0.00	0.00	0.00	0.00	3,559.16
	0.17655115	151.31	0.00	100.45	0.00	41.42	0.00	0.00	0.00	0.00	
2002	3,578.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.72
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,873.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.34
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.86

	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,342.57	10.22	0.00	7.18	0.00	3.02	0.00	0.00	0.00	0.00	0.00	2,339.53
	0.17626064	10.22	0.00	7.18	0.00	3.02	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.08
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,260.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.63
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	874.36
	0.19301314	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	118.52
	0.14910417	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	108.82
	0.13688763	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	111.98
	0.13127979	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	111.05
	0.13460840	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,758,945.30	484,324.42	124.09	47,226.86	155.32	19,404.44	0.00	-38.32	-0.70	-752.22	2,320,932.38
		484,324.42	124.09	47,226.86	155.32	19,404.44	0.00	-38.32	-0.70	-752.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	233.04	233.04
FORECLOSURE SALES	0.00	0.00
HERT	76,608.60	76,608.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	76,841.64	76,841.64

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	44.65	1.31	0.00	0.85	0.00	0.35	0.00	0.00	0.00	0.00	44.19
	0.00162149	1.31	0.00	0.85	0.00	0.35	0.00	0.00	0.00	0.00	
2003	35.23	1.48	0.00	0.98	0.00	0.40	0.00	0.00	0.00	0.00	34.73
	0.00172294	1.48	0.00	0.98	0.00	0.40	0.00	0.00	0.00	0.00	
2002	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.26
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.49	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	27.45
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1998	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
	0.00233893	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	1.86
	0.00234350	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
	0.00211619	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
	0.00226630	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
	0.00246310	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	302.84	10.28	0.00	7.61	0.00	3.14	0.00	0.00	0.00	0.00	0.00	300.17
		10.28	0.00	7.61	0.00	3.14	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,822.25	3,727.86	1.36	109.79	0.00	69.96	59.92	-0.42	-1.40	-6.74	12,194.25
	0.00190028	3,729.63	1.36	109.79	0.00	69.96	59.92	-0.06	0.00	-6.74	
	PRIOR YR REFUND	-1.77	0.00	0.00	0.00	0.00	0.00	-0.36	-1.40	0.00	
2019	6,345.69	478.13	0.00	45.22	0.33	28.60	24.50	0.00	0.70	-0.83	5,912.65
	0.00185939	478.13	0.00	45.22	0.33	28.60	24.50	0.00	0.70	-0.83	
2018	3,537.04	283.19	0.00	43.30	0.50	27.27	23.36	0.00	0.65	-0.65	3,297.15
	0.00181767	283.19	0.00	43.30	0.50	27.27	23.36	0.00	0.65	-0.65	
2017	1,446.24	533.06	0.00	106.66	0.38	67.72	58.01	0.00	0.00	0.00	1,019.84
	0.00185654	533.06	0.00	106.66	0.38	67.72	58.01	0.00	0.00	0.00	
2016	563.04	10.42	0.00	2.73	0.41	1.47	1.26	0.00	0.00	0.00	555.35
	0.00188634	10.42	0.00	2.73	0.41	1.47	1.26	0.00	0.00	0.00	
2015	370.08	9.58	0.00	2.73	0.00	1.74	1.49	0.00	0.00	0.00	363.23
	0.00184746	9.58	0.00	2.73	0.00	1.74	1.49	0.00	0.00	0.00	
2014	245.36	7.17	0.00	2.27	0.00	1.44	1.23	0.00	0.00	0.00	240.46
	0.00186948	7.17	0.00	2.27	0.00	1.44	1.23	0.00	0.00	0.00	
2013	199.54	1.63	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	198.49
	0.00184728	1.63	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	
2012	180.38	1.96	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	179.17
	0.00181639	1.96	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	
2011	153.00	0.46	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	152.73
	0.00178516	0.46	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2010	135.92	1.26	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	135.21
	0.00178516	1.26	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
2009	130.05	3.32	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	128.25
	0.00171762	3.32	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	
2008	115.10	4.80	0.00	2.28	0.00	1.45	1.25	0.00	0.00	0.00	112.58
	0.00173012	4.80	0.00	2.28	0.00	1.45	1.25	0.00	0.00	0.00	
2007	78.16	0.90	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	77.71
	0.00160748	0.90	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	
2006	60.96	0.99	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	60.48
	0.00168217	0.99	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
2005	48.99	0.91	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	48.56
	0.00155957	0.91	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2004	41.71	0.94	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	41.28
	0.00151492	0.94	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
2003	32.30	1.04	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	31.84
	0.00157909	1.04	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	
2002	32.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.18
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20

	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.45	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	22.42
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.71
	0.00170162	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	1.00
	0.00126625	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00128405	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.97
	0.00113770	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.05
	0.00127219	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	29,678.01	5,070.59	1.36	323.13	1.62	204.86	175.46	-0.42	-0.05	-8.22	24,920.49
		5,070.59	1.36	323.13	1.62	204.86	175.46	-0.42	-0.05	-8.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.56	2.56
FORECLOSURE SALES	0.00	0.00
HERT	841.38	841.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	843.94	843.94

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,910.42	1,392.57	0.51	41.02	0.00	26.13	22.38	-0.16	-0.52	-2.52	4,555.17
	0.00070986	1,393.22	0.51	41.02	0.00	26.13	22.38	-0.02	0.00	-2.52	
	PRIOR YR REFUND	-0.65	0.00	0.00	0.00	0.00	0.00	-0.14	-0.52	0.00	
2019	2,430.01	183.10	0.00	17.32	0.13	10.95	9.38	0.00	0.27	-0.32	2,264.18
	0.00071204	183.10	0.00	17.32	0.13	10.95	9.38	0.00	0.27	-0.32	
2018	1,373.03	109.92	0.00	16.80	0.19	10.59	9.07	0.00	0.25	-0.25	1,279.91
	0.00070559	109.92	0.00	16.80	0.19	10.59	9.07	0.00	0.25	-0.25	
2017	580.88	214.11	0.00	42.84	0.15	27.20	23.30	0.00	0.00	0.00	409.61
	0.00074569	214.11	0.00	42.84	0.15	27.20	23.30	0.00	0.00	0.00	
2016	223.50	4.13	0.00	1.08	0.16	0.58	0.50	0.00	0.00	0.00	220.45
	0.00074878	4.13	0.00	1.08	0.16	0.58	0.50	0.00	0.00	0.00	
2015	139.51	3.61	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	136.93
	0.00069648	3.61	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	
2014	91.70	2.68	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	89.87
	0.00069874	2.68	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	
2013	74.14	0.60	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	73.75
	0.00068630	0.60	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2012	68.71	0.74	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	68.25
	0.00069201	0.74	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	
2011	58.01	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	57.91
	0.00067703	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	51.54	0.48	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	51.27
	0.00067703	0.48	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2009	112.42	2.86	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	110.87
	0.00148460	2.86	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	
2008	105.27	4.38	0.00	2.08	0.00	1.33	1.14	0.00	0.00	0.00	102.97
	0.00158212	4.38	0.00	2.08	0.00	1.33	1.14	0.00	0.00	0.00	
2007	76.34	0.87	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	75.90
	0.00156971	0.87	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2006	60.62	0.99	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	60.14
	0.00167283	0.99	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2005	46.57	0.87	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	46.16
	0.00148254	0.87	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	
2004	40.65	0.92	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	40.23
	0.00147625	0.92	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2003	24.15	0.77	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.81
	0.00118127	0.77	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2002	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.51
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14

	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.89	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	22.86
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.57
	0.00056890	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045900	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00045893	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.34
	0.00040644	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.30
	0.00036660	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	11,591.16	1,924.83	0.51	128.14	0.63	81.27	69.60	-0.16	0.00	-3.09	9,790.72
		1,924.83	0.51	128.14	0.63	81.27	69.60	-0.16	0.00	-3.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.96	0.96
FORECLOSURE SALES	0.00	0.00
HERT	314.30	314.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	315.26	315.26

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,229.03	289.56	0.11	8.54	0.00	5.43	4.65	-0.03	-0.11	-0.52	947.24
	0.00014760	289.70	0.11	8.54	0.00	5.43	4.65	0.00	0.00	-0.52	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2019	499.04	37.61	0.00	3.56	0.03	2.25	1.93	0.00	0.06	-0.07	464.98
	0.00014623	37.61	0.00	3.56	0.03	2.25	1.93	0.00	0.06	-0.07	
2018	281.79	22.56	0.00	3.45	0.04	2.17	1.86	0.00	0.05	-0.05	262.68
	0.00014481	22.56	0.00	3.45	0.04	2.17	1.86	0.00	0.05	-0.05	
2017	122.19	45.04	0.00	9.01	0.03	5.72	4.90	0.00	0.00	0.00	86.16
	0.00015687	45.04	0.00	9.01	0.03	5.72	4.90	0.00	0.00	0.00	
2016	47.86	0.88	0.00	0.23	0.04	0.13	0.11	0.00	0.00	0.00	47.21
	0.00016038	0.88	0.00	0.23	0.04	0.13	0.11	0.00	0.00	0.00	
2015	31.49	0.81	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	30.91
	0.00015722	0.81	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2014	20.58	0.60	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	20.17
	0.00015683	0.60	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2013	16.95	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	16.86
	0.00015682	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	15.02	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	14.92
	0.00015108	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.48	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	12.46
	0.00014540	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.09	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.03
	0.00014540	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	10.40	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	10.26
	0.00013728	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2008	9.07	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	8.87
	0.00013615	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2007	6.52	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	6.48
	0.00013409	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.05	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	5.01
	0.00013907	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	4.22	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.18
	0.00013411	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	3.68	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.64
	0.00013399	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	2.81	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.77
	0.00013717	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2002	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08

	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014153	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013593	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012253	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.11
	0.00012546	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,344.44	398.90	0.11	26.14	0.14	16.54	14.16	-0.03	0.00	-0.64		1,970.90
		398.90	0.11	26.14	0.14	16.54	14.16	-0.03	0.00	-0.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	0.20
FORECLOSURE SALES	0.00	0.00
HERT	65.35	65.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	65.55	65.55

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,767.47	416.44	0.15	12.26	0.00	7.82	6.69	-0.05	-0.16	-0.75	1,362.18
	0.00021228	416.64	0.15	12.26	0.00	7.82	6.69	-0.01	0.00	-0.75	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.04	-0.16	0.00	
2019	745.39	56.16	0.00	5.31	0.04	3.36	2.88	0.00	0.08	-0.10	694.52
	0.00021841	56.16	0.00	5.31	0.04	3.36	2.88	0.00	0.08	-0.10	
2018	358.68	28.71	0.00	4.38	0.05	2.77	2.37	0.00	0.07	-0.07	334.35
	0.00018434	28.71	0.00	4.38	0.05	2.77	2.37	0.00	0.07	-0.07	
2017	124.94	46.06	0.00	9.22	0.03	5.85	5.01	0.00	0.00	0.00	88.10
	0.00016040	46.06	0.00	9.22	0.03	5.85	5.01	0.00	0.00	0.00	
2016	51.43	0.95	0.00	0.25	0.04	0.13	0.12	0.00	0.00	0.00	50.73
	0.00017230	0.95	0.00	0.25	0.04	0.13	0.12	0.00	0.00	0.00	
2015	31.64	0.82	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	31.05
	0.00015789	0.82	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2014	21.14	0.62	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	20.72
	0.00016109	0.62	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2013	17.41	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	17.32
	0.00016123	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	15.84	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	15.73
	0.00015956	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2011	22.25	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	22.21
	0.00025949	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	19.76	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	19.66
	0.00025949	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	19.73	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	19.46
	0.00026068	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2008	17.84	0.74	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	17.45
	0.00026809	0.74	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2007	13.99	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	13.91
	0.00028780	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2006	11.74	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	11.65
	0.00032403	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2005	8.21	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	8.14
	0.00026156	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2004	6.68	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.61
	0.00024269	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2003	4.94	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.87
	0.00024195	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2002	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70

	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,279.86	552.39	0.15	33.10	0.16	20.99	17.97	-0.05	-0.01	-0.92		2,759.44
		552.39	0.15	33.10	0.16	20.99	17.97	-0.05	-0.01	-0.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	0.29
FORECLOSURE SALES	0.00	0.00
HERT	93.99	93.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	94.28	94.28

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	136.83	32.23	0.01	0.95	0.00	0.60	0.52	0.00	-0.01	-0.06	105.46
	0.00001643	32.25	0.01	0.95	0.00	0.60	0.52	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	56.16	4.23	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	52.33
	0.00001644	4.23	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	
2018	31.82	2.54	0.00	0.38	0.00	0.25	0.21	0.00	0.01	-0.01	29.66
	0.00001636	2.54	0.00	0.38	0.00	0.25	0.21	0.00	0.01	-0.01	
2017	13.59	5.01	0.00	1.00	0.00	0.64	0.54	0.00	0.00	0.00	9.58
	0.00001744	5.01	0.00	1.00	0.00	0.64	0.54	0.00	0.00	0.00	
2016	5.33	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	5.26
	0.00001785	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.51	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.44
	0.00001754	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	2.39	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.34
	0.00001822	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.94	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00001809	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.82	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00001824	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.36	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.83	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.79
	0.00003737	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.49	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.44
	0.00003719	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2007	1.50	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.49
	0.00003088	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.16	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00003210	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.96	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003079	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.07	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00003884	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.86	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00004200	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69

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

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	272.23	44.74	0.01	3.06	0.00	1.94	1.67	0.00	0.01	-0.08		230.46
		44.74	0.01	3.06	0.00	1.94	1.67	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	7.27	7.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.29	7.29

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,070.14	3,550.67	1.30	104.58	0.00	66.63	57.07	-0.40	-1.34	-6.42	11,614.58
	0.00180995	3,552.36	1.30	104.58	0.00	66.63	57.07	-0.06	0.00	-6.42	
	PRIOR YR REFUND	-1.69	0.00	0.00	0.00	0.00	0.00	-0.34	-1.34	0.00	
2019	6,082.93	458.32	0.00	43.34	0.31	27.42	23.48	0.00	0.67	-0.80	5,667.82
	0.00178239	458.32	0.00	43.34	0.31	27.42	23.48	0.00	0.67	-0.80	
2018	3,391.80	271.57	0.00	41.52	0.48	26.15	22.40	0.00	0.63	-0.62	3,161.76
	0.00174306	271.57	0.00	41.52	0.48	26.15	22.40	0.00	0.63	-0.62	
2017	1,411.80	520.37	0.00	104.12	0.37	66.11	56.63	0.00	0.00	0.00	995.55
	0.00181235	520.37	0.00	104.12	0.37	66.11	56.63	0.00	0.00	0.00	
2016	541.86	10.03	0.00	2.63	0.40	1.42	1.21	0.00	0.00	0.00	534.46
	0.00181533	10.03	0.00	2.63	0.40	1.42	1.21	0.00	0.00	0.00	
2015	338.51	8.78	0.00	2.51	0.00	1.59	1.36	0.00	0.00	0.00	332.24
	0.00168984	8.78	0.00	2.51	0.00	1.59	1.36	0.00	0.00	0.00	
2014	211.49	6.18	0.00	1.96	0.00	1.24	1.06	0.00	0.00	0.00	207.27
	0.00161156	6.18	0.00	1.96	0.00	1.24	1.06	0.00	0.00	0.00	
2013	161.48	1.32	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	160.63
	0.00149487	1.32	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2012	147.39	1.61	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00	146.40
	0.00148417	1.61	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00	
2011	141.75	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	141.50
	0.00165394	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2010	125.92	1.17	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	125.26
	0.00165394	1.17	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2009	138.08	3.52	0.00	1.61	0.00	1.02	0.87	0.00	0.00	0.00	136.17
	0.00182328	3.52	0.00	1.61	0.00	1.02	0.87	0.00	0.00	0.00	
2008	124.97	5.21	0.00	2.48	0.00	1.58	1.35	0.00	0.00	0.00	122.24
	0.00187838	5.21	0.00	2.48	0.00	1.58	1.35	0.00	0.00	0.00	
2007	90.57	1.05	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	90.04
	0.00186264	1.05	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2006	65.78	1.08	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	65.26
	0.00181515	1.08	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2005	53.65	0.99	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	53.18
	0.00170740	0.99	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2004	44.50	1.01	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	44.04
	0.00161572	1.01	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
2003	33.90	1.09	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	33.42
	0.00165827	1.09	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2002	33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.03
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.01
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92

	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.82	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	20.79
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.53
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.01
	0.00088592	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045505	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00041985	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	0.46
	0.00054692	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.43
	0.00052651	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	28,322.61	4,845.65	1.30	310.13	1.56	196.58	168.33	-0.40	-0.04	-7.84	23,777.50
		4,845.65	1.30	310.13	1.56	196.58	168.33	-0.40	-0.04	-7.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.44	2.44
FORECLOSURE SALES	0.00	0.00
HERT	801.39	801.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	803.83	803.83

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	17,238.45	4,061.55	1.48	119.63	0.00	76.22	65.28	-0.45	-1.53	-7.35	13,285.71
	0.00207037	4,063.48	1.48	119.63	0.00	76.22	65.28	-0.06	0.00	-7.35	
	PRIOR YR REFUND	-1.93	0.00	0.00	0.00	0.00	0.00	-0.39	-1.53	0.00	
2019	6,991.41	526.78	0.00	49.82	0.36	31.51	26.99	0.00	0.77	-0.92	6,514.30
	0.00204860	526.78	0.00	49.82	0.36	31.51	26.99	0.00	0.77	-0.92	
2018	4,030.41	322.69	0.00	49.33	0.56	31.08	26.61	0.00	0.75	-0.74	3,757.06
	0.00207123	322.69	0.00	49.33	0.56	31.08	26.61	0.00	0.75	-0.74	
2017	1,667.90	614.77	0.00	123.01	0.44	78.10	66.90	0.00	0.00	0.00	1,176.14
	0.00214110	614.77	0.00	123.01	0.44	78.10	66.90	0.00	0.00	0.00	
2016	613.22	11.36	0.00	2.98	0.45	1.60	1.37	0.00	0.00	0.00	604.84
	0.00205448	11.36	0.00	2.98	0.45	1.60	1.37	0.00	0.00	0.00	
2015	401.92	10.41	0.00	2.97	0.00	1.89	1.62	0.00	0.00	0.00	394.48
	0.00200637	10.41	0.00	2.97	0.00	1.89	1.62	0.00	0.00	0.00	
2014	267.43	7.80	0.00	2.46	0.00	1.57	1.35	0.00	0.00	0.00	262.09
	0.00203768	7.80	0.00	2.46	0.00	1.57	1.35	0.00	0.00	0.00	
2013	215.41	1.75	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	214.28
	0.00199435	1.75	0.00	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2012	201.84	2.20	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	200.48
	0.00203243	2.20	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	
2011	171.74	0.52	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	171.44
	0.00200382	0.52	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2010	152.53	1.41	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	151.74
	0.00200382	1.41	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2009	143.71	3.65	0.00	1.67	0.00	1.06	0.91	0.00	0.00	0.00	141.73
	0.00189777	3.65	0.00	1.67	0.00	1.06	0.91	0.00	0.00	0.00	
2008	128.32	5.34	0.00	2.54	0.00	1.62	1.39	0.00	0.00	0.00	125.52
	0.00192852	5.34	0.00	2.54	0.00	1.62	1.39	0.00	0.00	0.00	
2007	92.53	1.06	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	91.99
	0.00190294	1.06	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2006	66.01	1.08	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	65.49
	0.00182235	1.08	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2005	55.95	1.04	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	55.46
	0.00178109	1.04	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
2004	46.51	1.05	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	46.03
	0.00168900	1.05	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	
2003	33.83	1.09	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	33.35
	0.00165453	1.09	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2002	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.34
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10

	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.03	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	22.00
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.83
	0.00172909	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.18
	0.00148677	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	1.12
	0.00140876	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	1.17
	0.00138049	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	1.24
	0.00150043	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	32,695.56	5,579.02	1.48	361.90	1.81	229.40	196.49	-0.45	-0.01	-9.01		27,467.48
		5,579.02	1.48	361.90	1.81	229.40	196.49	-0.45	-0.01	-9.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.79	2.79
FORECLOSURE SALES	0.00	0.00
HERT	916.70	916.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	919.49	919.49

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	259.02	61.03	0.02	1.79	0.00	1.15	0.98	-0.01	-0.02	-0.11	199.63
	0.00003111	61.05	0.02	1.79	0.00	1.15	0.98	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	100.33	7.57	0.00	0.72	0.01	0.45	0.39	0.00	0.01	-0.01	93.48
	0.00002941	7.57	0.00	0.72	0.01	0.45	0.39	0.00	0.01	-0.01	
2018	54.95	4.41	0.00	0.68	0.01	0.42	0.36	0.00	0.01	-0.01	51.22
	0.00002825	4.41	0.00	0.68	0.01	0.42	0.36	0.00	0.01	-0.01	
2017	23.69	8.74	0.00	1.75	0.01	1.11	0.95	0.00	0.00	0.00	16.70
	0.00003043	8.74	0.00	1.75	0.01	1.11	0.95	0.00	0.00	0.00	
2016	9.33	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	9.20
	0.00003130	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2015	6.10	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	5.99
	0.00003046	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.05	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	3.97
	0.00003095	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.38	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.36
	0.00003131	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.35	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.33
	0.00003375	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
	0.00003536	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.69	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.68
	0.00003536	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.70	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.66
	0.00003560	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.52	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.47
	0.00003763	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2007	1.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	0.00003723	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.40
	0.00003881	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.20	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.19
	0.00003811	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.04
	0.00003831	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.81	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.80
	0.00003915	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65

	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005278	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005430	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004826	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005160	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
<hr/>												
	485.95	82.68	0.02	5.31	0.04	3.38	2.91	-0.01	0.00	-0.13		408.43
		82.68	0.02	5.31	0.04	3.38	2.91	-0.01	0.00	-0.13		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.04
FORECLOSURE SALES	0.00	0.00
HERT	13.78	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.82	13.82

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,643.60	1,565.30	0.57	46.10	0.00	29.38	25.16	-0.17	-0.59	-2.83	5,120.24
	0.00079791	1,566.04	0.57	46.10	0.00	29.38	25.16	-0.02	0.00	-2.83	
	PRIOR YR REFUND	-0.74	0.00	0.00	0.00	0.00	0.00	-0.15	-0.59	0.00	
2019	2,748.70	207.11	0.00	19.59	0.14	12.39	10.61	0.00	0.30	-0.36	2,561.12
	0.00080541	207.11	0.00	19.59	0.14	12.39	10.61	0.00	0.30	-0.36	
2018	1,569.77	125.68	0.00	19.21	0.22	12.10	10.37	0.00	0.29	-0.29	1,463.30
	0.00080671	125.68	0.00	19.21	0.22	12.10	10.37	0.00	0.29	-0.29	
2017	673.33	248.18	0.00	49.66	0.18	31.53	27.01	0.00	0.00	0.00	474.81
	0.00086437	248.18	0.00	49.66	0.18	31.53	27.01	0.00	0.00	0.00	
2016	260.34	4.82	0.00	1.26	0.19	0.68	0.58	0.00	0.00	0.00	256.78
	0.00087216	4.82	0.00	1.26	0.19	0.68	0.58	0.00	0.00	0.00	
2015	170.22	4.40	0.00	1.25	0.00	0.80	0.69	0.00	0.00	0.00	167.07
	0.00084958	4.40	0.00	1.25	0.00	0.80	0.69	0.00	0.00	0.00	
2014	114.20	3.34	0.00	1.06	0.00	0.67	0.57	0.00	0.00	0.00	111.92
	0.00087011	3.34	0.00	1.06	0.00	0.67	0.57	0.00	0.00	0.00	
2013	94.20	0.77	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	93.70
	0.00087223	0.77	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2012	85.42	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	84.85
	0.00086012	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2011	73.00	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	72.87
	0.00085163	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	64.84	0.60	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	64.50
	0.00085163	0.60	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2009	62.21	1.59	0.00	0.73	0.00	0.46	0.39	0.00	0.00	0.00	61.35
	0.00082151	1.59	0.00	0.73	0.00	0.46	0.39	0.00	0.00	0.00	
2008	56.66	2.36	0.00	1.12	0.00	0.72	0.61	0.00	0.00	0.00	55.42
	0.00085174	2.36	0.00	1.12	0.00	0.72	0.61	0.00	0.00	0.00	
2007	38.69	0.45	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	38.46
	0.00079565	0.45	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2006	29.02	0.47	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	28.79
	0.00080058	0.47	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2005	23.43	0.42	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	23.23
	0.00074622	0.42	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2004	20.31	0.46	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	20.10
	0.00073816	0.46	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2003	15.71	0.51	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	15.49
	0.00076806	0.51	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2002	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85

	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.58	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	10.57
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.83
	0.00084512	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00046933	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042229	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.32
	0.00037960	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.35
	0.00042427	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,824.78	2,168.61	0.57	142.85	0.73	90.60	77.58	-0.17	0.00	-3.48		10,794.80
		2,168.61	0.57	142.85	0.73	90.60	77.58	-0.17	0.00	-3.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.07	1.07
FORECLOSURE SALES	0.00	0.00
HERT	353.29	353.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	354.36	354.36

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	106,533.93	25,100.40	9.17	739.26	0.00	471.05	403.44	-2.84	-9.44	-45.40	82,105.94
	0.01279491	25,112.28	9.17	739.26	0.00	471.05	403.44	-0.40	0.00	-45.40	
	PRIOR YR REFUND	-11.88	0.00	0.00	0.00	0.00	0.00	-2.44	-9.44	0.00	
2019	43,991.08	3,314.55	0.00	313.45	2.27	198.29	169.84	0.00	4.86	-5.78	40,989.06
	0.01289016	3,314.55	0.00	313.45	2.27	198.29	169.84	0.00	4.86	-5.78	
2018	25,147.82	2,013.43	0.00	307.82	3.52	193.89	166.06	0.00	4.66	-4.61	23,442.26
	0.01292342	2,013.43	0.00	307.82	3.52	193.89	166.06	0.00	4.66	-4.61	
2017	10,695.46	3,942.24	0.00	788.80	2.83	500.85	429.00	0.00	0.00	0.02	7,542.04
	0.01372991	3,942.24	0.00	788.80	2.83	500.85	429.00	0.00	0.00	0.02	
2016	4,104.63	75.94	0.00	19.87	3.01	10.74	9.20	0.00	0.00	0.00	4,048.56
	0.01375139	75.94	0.00	19.87	3.01	10.74	9.20	0.00	0.00	0.00	
2015	2,684.35	69.52	0.00	19.81	0.00	12.63	10.82	0.00	0.00	0.00	2,634.64
	0.01339976	69.52	0.00	19.81	0.00	12.63	10.82	0.00	0.00	0.00	
2014	1,702.30	49.66	0.00	15.70	0.00	10.00	8.57	0.00	0.00	0.00	1,668.34
	0.01297082	49.66	0.00	15.70	0.00	10.00	8.57	0.00	0.00	0.00	
2013	1,399.92	11.41	0.00	4.04	0.00	2.58	2.21	0.00	0.00	0.00	1,392.55
	0.01296033	11.41	0.00	4.04	0.00	2.58	2.21	0.00	0.00	0.00	
2012	1,261.69	13.72	0.00	5.24	0.00	3.34	2.86	0.00	0.00	0.00	1,253.21
	0.01270519	13.72	0.00	5.24	0.00	3.34	2.86	0.00	0.00	0.00	
2011	989.45	2.95	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	987.71
	0.01154410	2.95	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	
2010	878.82	8.14	0.00	3.56	0.00	2.26	1.94	0.00	0.00	0.00	874.24
	0.01154410	8.14	0.00	3.56	0.00	2.26	1.94	0.00	0.00	0.00	
2009	857.43	21.80	0.00	9.96	0.00	6.34	5.43	0.00	0.00	0.00	845.59
	0.01132372	21.80	0.00	9.96	0.00	6.34	5.43	0.00	0.00	0.00	
2008	777.89	32.41	0.00	15.41	0.00	9.83	8.42	0.00	0.00	0.00	760.89
	0.01169171	32.41	0.00	15.41	0.00	9.83	8.42	0.00	0.00	0.00	
2007	572.54	6.60	0.00	3.27	0.00	2.08	1.78	0.00	0.00	0.00	569.21
	0.01177477	6.60	0.00	3.27	0.00	2.08	1.78	0.00	0.00	0.00	
2006	431.74	7.06	0.00	3.63	0.00	2.31	1.98	0.00	0.00	0.00	428.31
	0.01191495	7.06	0.00	3.63	0.00	2.31	1.98	0.00	0.00	0.00	
2005	351.76	6.52	0.00	3.46	0.00	2.21	1.89	0.00	0.00	0.00	348.70
	0.01119852	6.52	0.00	3.46	0.00	2.21	1.89	0.00	0.00	0.00	
2004	301.91	6.82	0.00	3.73	0.00	2.37	2.03	0.00	0.00	0.00	298.82
	0.01096462	6.82	0.00	3.73	0.00	2.37	2.03	0.00	0.00	0.00	
2003	227.61	7.30	0.00	4.09	0.00	2.61	2.24	0.00	0.00	0.00	224.40
	0.01113144	7.30	0.00	4.09	0.00	2.61	2.24	0.00	0.00	0.00	
2002	224.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.82
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.38
	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.96

	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	146.02	0.48	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	145.83
	0.01098609	0.48	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1998	124.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	79.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.65
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	47.69
	0.01052681	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.00
	0.00629111	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	5.03
	0.00632726	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	
1990	6.78	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	0.00	5.42
	0.00635310	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	0.00	
1989	4.75	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	0.00	3.89
	0.00471799	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	203,989.11	34,704.94	9.17	2,272.20	11.63	1,440.45	1,233.77	-2.84	0.08	-55.77	171,488.67	
		34,704.94	9.17	2,272.20	11.63	1,440.45	1,233.77	-2.84	0.08	-55.77		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.23	17.23
FORECLOSURE SALES	0.00	0.00
HERT	5,665.19	5,665.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5,682.42	5,682.42

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,734.93	408.79	0.15	12.04	0.00	7.67	6.57	-0.05	-0.15	-0.74	1,337.09
	0.00020837	408.98	0.15	12.04	0.00	7.67	6.57	-0.01	0.00	-0.74	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00	
2019	706.32	53.23	0.00	5.04	0.04	3.18	2.73	0.00	0.08	-0.09	658.12
	0.00020696	53.23	0.00	5.04	0.04	3.18	2.73	0.00	0.08	-0.09	
2018	396.08	31.71	0.00	4.85	0.06	3.05	2.62	0.00	0.07	-0.07	369.22
	0.00020353	31.71	0.00	4.85	0.06	3.05	2.62	0.00	0.07	-0.07	
2017	167.12	61.62	0.00	12.33	0.04	7.83	6.70	0.00	0.00	0.00	117.83
	0.00021458	61.62	0.00	12.33	0.04	7.83	6.70	0.00	0.00	0.00	
2016	63.65	1.18	0.00	0.31	0.05	0.17	0.14	0.00	0.00	0.00	62.78
	0.00021321	1.18	0.00	0.31	0.05	0.17	0.14	0.00	0.00	0.00	
2015	42.48	1.10	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	41.69
	0.00021199	1.10	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2014	28.93	0.84	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	28.35
	0.00022036	0.84	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
2013	24.10	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	23.97
	0.00022302	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	22.24	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	22.09
	0.00022407	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	19.51	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	19.48
	0.00022755	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	17.32	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	17.23
	0.00022755	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	17.32	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	17.08
	0.00022885	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2008	15.35	0.64	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	15.01
	0.00023072	0.64	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
2007	10.81	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	10.75
	0.00022221	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	8.26	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	8.19
	0.00022796	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2005	7.07	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	7.01
	0.00022497	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2004	6.05	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.99
	0.00021958	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2003	4.52	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	4.46
	0.00022147	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2002	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92

	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.15
	0.00018113	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.13
	0.00017421	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016697	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00017209	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	3,314.34	561.29	0.15	36.54	0.19	23.15	19.84	-0.05	0.00	-0.90	2,788.49
		561.29	0.15	36.54	0.19	23.15	19.84	-0.05	0.00	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	0.28
FORECLOSURE SALES	0.00	0.00
HERT	92.26	92.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	92.54	92.54

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,870.39	3,974.82	1.45	117.07	0.00	74.59	63.89	-0.45	-1.49	-7.19	13,002.06
	0.00202616	3,976.70	1.45	117.07	0.00	74.59	63.89	-0.06	0.00	-7.19	
	PRIOR YR REFUND	-1.88	0.00	0.00	0.00	0.00	0.00	-0.39	-1.49	0.00	
2019	6,698.47	504.71	0.00	47.74	0.35	30.19	25.86	0.00	0.74	-0.88	6,241.36
	0.00196277	504.71	0.00	47.74	0.35	30.19	25.86	0.00	0.74	-0.88	
2018	3,789.38	303.39	0.00	46.38	0.53	29.22	25.02	0.00	0.70	-0.69	3,532.38
	0.00194735	303.39	0.00	46.38	0.53	29.22	25.02	0.00	0.70	-0.69	
2017	1,588.61	585.54	0.00	117.16	0.42	74.39	63.72	0.00	0.00	0.00	1,120.23
	0.00203930	585.54	0.00	117.16	0.42	74.39	63.72	0.00	0.00	0.00	
2016	613.82	11.35	0.00	2.96	0.45	1.61	1.38	0.00	0.00	0.00	605.43
	0.00205650	11.35	0.00	2.96	0.45	1.61	1.38	0.00	0.00	0.00	
2015	406.52	10.53	0.00	3.00	0.00	1.91	1.64	0.00	0.00	0.00	398.99
	0.00202926	10.53	0.00	3.00	0.00	1.91	1.64	0.00	0.00	0.00	
2014	276.24	8.06	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	270.73
	0.00210477	8.06	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	
2013	227.34	1.85	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	226.14
	0.00210480	1.85	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2012	208.81	2.27	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	207.41
	0.00210270	2.27	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2011	178.57	0.53	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	178.26
	0.00208325	0.53	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2010	158.60	1.47	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	157.77
	0.00208325	1.47	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	
2009	156.80	3.98	0.00	1.82	0.00	1.16	0.99	0.00	0.00	0.00	154.64
	0.00207095	3.98	0.00	1.82	0.00	1.16	0.99	0.00	0.00	0.00	
2008	138.46	5.77	0.00	2.74	0.00	1.75	1.50	0.00	0.00	0.00	135.43
	0.00208101	5.77	0.00	2.74	0.00	1.75	1.50	0.00	0.00	0.00	
2007	98.37	1.13	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	97.80
	0.00202275	1.13	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	
2006	73.62	1.20	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	73.04
	0.00203102	1.20	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2005	62.49	1.15	0.00	0.61	0.00	0.39	0.34	0.00	0.00	0.00	61.95
	0.00198931	1.15	0.00	0.61	0.00	0.39	0.34	0.00	0.00	0.00	
2004	54.12	1.22	0.00	0.67	0.00	0.43	0.36	0.00	0.00	0.00	53.57
	0.00196493	1.22	0.00	0.67	0.00	0.43	0.36	0.00	0.00	0.00	
2003	40.89	1.32	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	40.31
	0.00200052	1.32	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	
2002	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47

	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.39	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	26.36
	0.00198193	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	13.69
	0.00302087	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.54
	0.00194094	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	1.50
	0.00188531	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	1.45
	0.00170667	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	1.44
	0.00175144	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	31,866.69	5,424.65	1.45	349.99	1.75	221.91	190.06	-0.45	-0.05	-8.76		26,781.32
		5,424.65	1.45	349.99	1.75	221.91	190.06	-0.45	-0.05	-8.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.73	2.73
FORECLOSURE SALES	0.00	0.00
HERT	897.12	897.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	899.85	899.85

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	476.73	112.32	0.04	3.30	0.00	2.11	1.81	-0.01	-0.04	-0.20	367.42
	0.00005726	112.37	0.04	3.30	0.00	2.11	1.81	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2019	196.59	14.81	0.00	1.40	0.01	0.89	0.76	0.00	0.02	-0.03	183.17
	0.00005761	14.81	0.00	1.40	0.01	0.89	0.76	0.00	0.02	-0.03	
2018	112.26	8.98	0.00	1.37	0.02	0.87	0.74	0.00	0.02	-0.02	104.65
	0.00005768	8.98	0.00	1.37	0.02	0.87	0.74	0.00	0.02	-0.02	
2017	48.32	17.80	0.00	3.56	0.01	2.26	1.94	0.00	0.00	0.00	34.08
	0.00006201	17.80	0.00	3.56	0.01	2.26	1.94	0.00	0.00	0.00	
2016	18.75	0.35	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	18.49
	0.00006279	0.35	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	
2015	18.78	0.48	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	18.43
	0.00009372	0.48	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2014	12.57	0.37	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	12.32
	0.00009580	0.37	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2013	10.43	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	10.38
	0.00009658	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	9.70	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	9.63
	0.00009787	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	8.32	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.31
	0.00009698	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.39	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.35
	0.00009698	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	7.29	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	7.19
	0.00009622	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	6.68	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	6.53
	0.00010033	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2007	4.99	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	4.96
	0.00010233	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	3.71	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.68
	0.00010231	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	3.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.29
	0.00010565	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	2.83	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.80
	0.00010255	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2003	2.17	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.14
	0.00010541	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2002	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13

	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.57
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00011445	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00011499	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007813	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.12
	0.00014956	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	980.61	156.44	0.04	10.64	0.05	6.77	5.83	-0.01	0.00	-0.25	834.51
		156.44	0.04	10.64	0.05	6.77	5.83	-0.01	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.08
FORECLOSURE SALES	0.00	0.00
HERT	25.35	25.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	25.43	25.43

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,125,075.83	265,078.62	96.88	7,807.13	0.00	4,974.68	4,260.59	-29.93	-99.67	-479.47	867,098.38
	0.13512356	265,204.05	96.88	7,807.13	0.00	4,974.68	4,260.59	-4.18	0.00	-479.47	
	PRIOR YR REFUND	-125.43	0.00	0.00	0.00	0.00	0.00	-25.75	-99.67	0.00	
2019	460,463.66	34,694.08	0.00	3,280.96	23.79	2,075.54	1,777.71	0.00	50.92	-60.55	429,040.91
	0.13492390	34,694.08	0.00	3,280.96	23.79	2,075.54	1,777.71	0.00	50.92	-60.55	
2018	261,559.65	20,941.48	0.00	3,201.58	36.65	2,016.67	1,727.16	0.00	48.42	-47.92	243,820.25
	0.13441512	20,941.48	0.00	3,201.58	36.65	2,016.67	1,727.16	0.00	48.42	-47.92	
2017	111,508.97	41,101.13	0.00	8,223.89	29.48	5,221.75	4,472.65	0.00	0.00	0.20	78,631.93
	0.14314583	41,101.13	0.00	8,223.89	29.48	5,221.75	4,472.65	0.00	0.00	0.20	
2016	43,474.68	804.31	0.00	210.44	31.90	113.77	97.47	0.00	0.00	0.00	42,880.81
	0.14564985	804.31	0.00	210.44	31.90	113.77	97.47	0.00	0.00	0.00	
2015	28,445.96	736.72	0.00	210.00	0.00	133.82	114.61	0.00	0.00	0.00	27,919.24
	0.14199702	736.72	0.00	210.00	0.00	133.82	114.61	0.00	0.00	0.00	
2014	18,748.93	546.94	0.00	172.88	0.00	110.17	94.36	0.00	0.00	0.00	18,374.87
	0.14285888	546.94	0.00	172.88	0.00	110.17	94.36	0.00	0.00	0.00	
2013	15,306.23	124.82	0.00	44.24	0.00	28.18	24.15	0.00	0.00	0.00	15,225.65
	0.14170445	124.82	0.00	44.24	0.00	28.18	24.15	0.00	0.00	0.00	
2012	14,005.44	152.33	0.00	58.20	0.00	37.08	31.81	0.00	0.00	0.00	13,911.31
	0.14103400	152.33	0.00	58.20	0.00	37.08	31.81	0.00	0.00	0.00	
2011	12,259.71	36.55	0.00	14.99	0.00	9.55	8.26	0.00	0.00	0.00	12,238.15
	0.14303631	36.55	0.00	14.99	0.00	9.55	8.26	0.00	0.00	0.00	
2010	10,888.99	100.76	0.00	44.02	0.00	28.05	24.12	0.00	0.00	0.00	10,832.25
	0.14303631	100.76	0.00	44.02	0.00	28.05	24.12	0.00	0.00	0.00	
2009	11,550.42	293.55	0.00	134.08	0.00	85.44	73.18	0.00	0.00	0.00	11,390.95
	0.15254273	293.55	0.00	134.08	0.00	85.44	73.18	0.00	0.00	0.00	
2008	10,377.79	432.48	0.00	205.69	0.00	131.08	112.25	0.00	0.00	0.00	10,151.00
	0.15598011	432.48	0.00	205.69	0.00	131.08	112.25	0.00	0.00	0.00	
2007	7,712.19	88.88	0.00	44.01	0.00	28.04	24.06	0.00	0.00	0.00	7,667.32
	0.15860884	88.88	0.00	44.01	0.00	28.04	24.06	0.00	0.00	0.00	
2006	5,986.49	97.89	0.00	50.32	0.00	32.07	27.49	0.00	0.00	0.00	5,938.92
	0.16521054	97.89	0.00	50.32	0.00	32.07	27.49	0.00	0.00	0.00	
2005	5,181.15	96.10	0.00	50.98	0.00	32.49	27.82	0.00	0.00	0.00	5,136.03
	0.16494038	96.10	0.00	50.98	0.00	32.49	27.82	0.00	0.00	0.00	
2004	4,583.13	103.48	0.00	56.51	0.00	36.02	30.88	0.00	0.00	0.00	4,536.16
	0.16644727	103.48	0.00	56.51	0.00	36.02	30.88	0.00	0.00	0.00	
2003	3,479.47	111.67	0.00	62.62	0.00	39.90	34.14	0.00	0.00	0.00	3,430.42
	0.17015959	111.67	0.00	62.62	0.00	39.90	34.14	0.00	0.00	0.00	
2002	3,495.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.26
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,710.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.92
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,553.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.36

	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,333.73	7.65	0.00	4.66	0.00	2.97	2.61	0.00	0.00	0.00	0.00	2,330.74
	0.17557912	7.65	0.00	4.66	0.00	2.97	2.61	0.00	0.00	0.00	0.00	
1998	2,103.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.97
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,419.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.11
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	0.00	929.65
	0.20519692	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	457.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.69
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	59.55	0.00	40.29	0.00	25.68	21.97	0.00	0.00	0.00	0.00	124.82
	0.15702332	59.55	0.00	40.29	0.00	25.68	21.97	0.00	0.00	0.00	0.00	
1991	137.57	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	0.00	109.53
	0.13781931	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	0.00	
1990	147.93	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	0.00	118.26
	0.13866782	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	0.00	
1989	142.62	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	0.00	116.74
	0.14152467	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,169,307.69	365,884.66	96.88	24,107.42	121.82	15,283.97	13,090.96	-29.93	-0.33	-587.74	1,826,815.56
		365,884.66	96.88	24,107.42	121.82	15,283.97	13,090.96	-29.93	-0.33	-587.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	181.98	181.98
FORECLOSURE SALES	0.00	0.00
HERT	59,828.58	59,828.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	60,010.56	60,010.56

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	203.87	48.04	0.02	1.42	0.00	0.90	0.77	0.00	-0.02	-0.09	157.11
	0.00002449	48.07	0.02	1.42	0.00	0.90	0.77	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	82.98	6.25	0.00	0.59	0.00	0.37	0.32	0.00	0.01	-0.01	77.32
	0.00002432	6.25	0.00	0.59	0.00	0.37	0.32	0.00	0.01	-0.01	
2018	46.72	3.74	0.00	0.57	0.01	0.36	0.31	0.00	0.01	-0.01	43.55
	0.00002401	3.74	0.00	0.57	0.01	0.36	0.31	0.00	0.01	-0.01	
2017	19.87	7.33	0.00	1.47	0.01	0.93	0.80	0.00	0.00	0.00	14.01
	0.00002553	7.33	0.00	1.47	0.01	0.93	0.80	0.00	0.00	0.00	
2016	7.59	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	7.49
	0.00002547	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	5.03	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.94
	0.00002510	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.37	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.30
	0.00002562	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.73	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.72
	0.00002519	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.57	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.55
	0.00002582	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.89	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00002479	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.84	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.81
	0.00002428	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.61	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.57
	0.00002425	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.12	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00002327	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.77	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00002087	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00002048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00002105	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.40	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00001971	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00001926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.03
FORECLOSURE SALES	0.00	0.00
HERT	10.84	10.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.87	10.87

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	55,757.57	13,137.02	4.80	386.91	0.00	246.54	211.15	-1.49	-4.94	-23.76	42,972.48
	0.00669658	13,143.23	4.80	386.91	0.00	246.54	211.15	-0.21	0.00	-23.76	
	PRIOR YR REFUND	-6.21	0.00	0.00	0.00	0.00	0.00	-1.28	-4.94	0.00	
2019	22,659.62	1,707.31	0.00	161.46	1.17	102.14	87.48	0.00	2.51	-2.98	21,113.30
	0.00663966	1,707.31	0.00	161.46	1.17	102.14	87.48	0.00	2.51	-2.98	
2018	12,830.39	1,027.26	0.00	157.06	1.80	98.92	84.72	0.00	2.38	-2.35	11,960.22
	0.00659352	1,027.26	0.00	157.06	1.80	98.92	84.72	0.00	2.38	-2.35	
2017	5,474.54	2,017.88	0.00	403.76	1.45	256.36	219.59	0.00	0.00	0.01	3,860.43
	0.00702778	2,017.88	0.00	403.76	1.45	256.36	219.59	0.00	0.00	0.01	
2016	2,162.38	40.01	0.00	10.47	1.59	5.66	4.85	0.00	0.00	0.00	2,132.84
	0.00724448	40.01	0.00	10.47	1.59	5.66	4.85	0.00	0.00	0.00	
2015	1,527.74	39.56	0.00	11.27	0.00	7.19	6.16	0.00	0.00	0.00	1,499.45
	0.00762620	39.56	0.00	11.27	0.00	7.19	6.16	0.00	0.00	0.00	
2014	993.88	29.00	0.00	9.17	0.00	5.84	5.00	0.00	0.00	0.00	974.05
	0.00757285	29.00	0.00	9.17	0.00	5.84	5.00	0.00	0.00	0.00	
2013	817.75	6.67	0.00	2.36	0.00	1.51	1.29	0.00	0.00	0.00	813.44
	0.00757070	6.67	0.00	2.36	0.00	1.51	1.29	0.00	0.00	0.00	
2012	719.85	7.83	0.00	2.99	0.00	1.91	1.63	0.00	0.00	0.00	715.01
	0.00724874	7.83	0.00	2.99	0.00	1.91	1.63	0.00	0.00	0.00	
2011	614.11	1.83	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	613.03
	0.00716477	1.83	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	
2010	545.45	5.05	0.00	2.21	0.00	1.40	1.20	0.00	0.00	0.00	542.61
	0.00716477	5.05	0.00	2.21	0.00	1.40	1.20	0.00	0.00	0.00	
2009	536.16	13.62	0.00	6.22	0.00	3.97	3.40	0.00	0.00	0.00	528.76
	0.00708097	13.62	0.00	6.22	0.00	3.97	3.40	0.00	0.00	0.00	
2008	479.57	19.98	0.00	9.50	0.00	6.06	5.19	0.00	0.00	0.00	469.09
	0.00720814	19.98	0.00	9.50	0.00	6.06	5.19	0.00	0.00	0.00	
2007	337.06	3.88	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	335.10
	0.00693198	3.88	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	
2006	248.63	4.07	0.00	2.09	0.00	1.33	1.14	0.00	0.00	0.00	246.65
	0.00686147	4.07	0.00	2.09	0.00	1.33	1.14	0.00	0.00	0.00	
2005	207.01	3.84	0.00	2.04	0.00	1.30	1.11	0.00	0.00	0.00	205.21
	0.00658970	3.84	0.00	2.04	0.00	1.30	1.11	0.00	0.00	0.00	
2004	171.08	3.87	0.00	2.12	0.00	1.34	1.15	0.00	0.00	0.00	169.33
	0.00621313	3.87	0.00	2.12	0.00	1.34	1.15	0.00	0.00	0.00	
2003	122.03	3.91	0.00	2.19	0.00	1.40	1.20	0.00	0.00	0.00	120.31
	0.00596788	3.91	0.00	2.19	0.00	1.40	1.20	0.00	0.00	0.00	
2002	112.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.45
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	98.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	93.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.36

	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	83.85	0.28	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.00	83.74
	0.00630937	0.28	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.00	
1998	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	47.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.10
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	29.69
	0.00655383	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	4.83
	0.00608670	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	4.50
	0.00566390	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	4.56
	0.00534108	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	4.67
	0.00565223	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	106,853.16	18,086.10	4.80	1,183.75	6.01	750.48	642.78	-1.49	-0.05	-29.08	89,915.40
		18,086.10	4.80	1,183.75	6.01	750.48	642.78	-1.49	-0.05	-29.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.02	9.02
FORECLOSURE SALES	0.00	0.00
HERT	2,965.04	2,965.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,974.06	2,974.06

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	40,009.65	9,426.65	3.45	277.64	0.00	176.91	151.51	-1.07	-3.54	-17.05	30,835.53
	0.00480522	9,431.11	3.45	277.64	0.00	176.91	151.51	-0.15	0.00	-17.05	
	PRIOR YR REFUND	-4.46	0.00	0.00	0.00	0.00	0.00	-0.92	-3.54	0.00	
2019	16,389.59	1,234.89	0.00	116.78	0.85	73.88	63.28	0.00	1.81	-2.16	15,271.13
	0.00480244	1,234.89	0.00	116.78	0.85	73.88	63.28	0.00	1.81	-2.16	
2018	9,210.40	737.42	0.00	112.74	1.29	71.01	60.82	0.00	1.70	-1.69	8,585.73
	0.00473322	737.42	0.00	112.74	1.29	71.01	60.82	0.00	1.70	-1.69	
2017	3,940.73	1,452.51	0.00	290.63	1.04	184.54	158.06	0.00	0.00	0.01	2,778.86
	0.00505875	1,452.51	0.00	290.63	1.04	184.54	158.06	0.00	0.00	0.01	
2016	1,531.55	28.33	0.00	7.41	1.12	4.01	3.43	0.00	0.00	0.00	1,510.63
	0.00513105	28.33	0.00	7.41	1.12	4.01	3.43	0.00	0.00	0.00	
2015	1,019.22	26.40	0.00	7.53	0.00	4.79	4.11	0.00	0.00	0.00	1,000.35
	0.00508786	26.40	0.00	7.53	0.00	4.79	4.11	0.00	0.00	0.00	
2014	681.50	19.89	0.00	6.29	0.00	4.00	3.43	0.00	0.00	0.00	667.90
	0.00519287	19.89	0.00	6.29	0.00	4.00	3.43	0.00	0.00	0.00	
2013	566.40	4.62	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00	563.42
	0.00524366	4.62	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00	
2012	513.70	5.59	0.00	2.14	0.00	1.36	1.16	0.00	0.00	0.00	510.25
	0.00517312	5.59	0.00	2.14	0.00	1.36	1.16	0.00	0.00	0.00	
2011	446.57	1.33	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	445.78
	0.00521013	1.33	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2010	396.64	3.68	0.00	1.61	0.00	1.02	0.87	0.00	0.00	0.00	394.57
	0.00521013	3.68	0.00	1.61	0.00	1.02	0.87	0.00	0.00	0.00	
2009	397.85	10.11	0.00	4.62	0.00	2.94	2.52	0.00	0.00	0.00	392.36
	0.00525423	10.11	0.00	4.62	0.00	2.94	2.52	0.00	0.00	0.00	
2008	364.05	15.17	0.00	7.21	0.00	4.60	3.94	0.00	0.00	0.00	356.09
	0.00547166	15.17	0.00	7.21	0.00	4.60	3.94	0.00	0.00	0.00	
2007	266.62	3.07	0.00	1.52	0.00	0.97	0.83	0.00	0.00	0.00	265.07
	0.00548346	3.07	0.00	1.52	0.00	0.97	0.83	0.00	0.00	0.00	
2006	197.05	3.23	0.00	1.66	0.00	1.06	0.90	0.00	0.00	0.00	195.48
	0.00543765	3.23	0.00	1.66	0.00	1.06	0.90	0.00	0.00	0.00	
2005	168.52	3.12	0.00	1.65	0.00	1.06	0.91	0.00	0.00	0.00	167.05
	0.00536507	3.12	0.00	1.65	0.00	1.06	0.91	0.00	0.00	0.00	
2004	146.48	3.30	0.00	1.80	0.00	1.15	0.99	0.00	0.00	0.00	144.98
	0.00531980	3.30	0.00	1.80	0.00	1.15	0.99	0.00	0.00	0.00	
2003	106.47	3.41	0.00	1.91	0.00	1.22	1.05	0.00	0.00	0.00	104.97
	0.00520663	3.41	0.00	1.91	0.00	1.22	1.05	0.00	0.00	0.00	
2002	126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.42
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	84.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.73

	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.67	0.24	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	73.58
	0.00554532	0.24	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1998	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	36.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.92
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	25.02
	0.00552220	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	3.31
	0.00416546	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	
1991	4.43	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	0.00	3.53
	0.00444079	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	0.00	
1990	4.30	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	0.00	3.44
	0.00403407	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	0.00	
1989	4.18	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	3.42
	0.00415275	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	76,937.93	12,992.83	3.45	852.25	4.30	540.33	462.78	-1.07	-0.03	-20.89	64,771.91
		12,992.83	3.45	852.25	4.30	540.33	462.78	-1.07	-0.03	-20.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.47	6.47
FORECLOSURE SALES	0.00	0.00
HERT	2,127.61	2,127.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,134.08	2,134.08

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,443.03	811.23	0.30	23.90	0.00	15.22	13.04	-0.09	-0.31	-1.47	2,653.54
	0.00041352	811.61	0.30	23.90	0.00	15.22	13.04	-0.01	0.00	-1.47	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	-0.08	-0.31	0.00	
2019	1,356.01	102.17	0.00	9.66	0.07	6.11	5.24	0.00	0.15	-0.18	1,263.47
	0.00039734	102.17	0.00	9.66	0.07	6.11	5.24	0.00	0.15	-0.18	
2018	782.69	62.67	0.00	9.58	0.11	6.03	5.17	0.00	0.14	-0.14	729.60
	0.00040224	62.67	0.00	9.58	0.11	6.03	5.17	0.00	0.14	-0.14	
2017	301.95	111.30	0.00	22.27	0.08	14.14	12.11	0.00	0.00	0.00	212.92
	0.00038763	111.30	0.00	22.27	0.08	14.14	12.11	0.00	0.00	0.00	
2016	121.31	2.25	0.00	0.59	0.09	0.32	0.27	0.00	0.00	0.00	119.65
	0.00040640	2.25	0.00	0.59	0.09	0.32	0.27	0.00	0.00	0.00	
2015	77.30	2.01	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	75.87
	0.00038585	2.01	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	
2014	51.46	1.51	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	50.43
	0.00039212	1.51	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2013	42.69	0.34	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	42.47
	0.00039489	0.34	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2012	38.48	0.42	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	38.22
	0.00038759	0.42	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2011	33.39	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	33.33
	0.00038925	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	29.63	0.26	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	29.48
	0.00038925	0.26	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2009	34.04	0.86	0.00	0.39	0.00	0.25	0.22	0.00	0.00	0.00	33.57
	0.00044945	0.86	0.00	0.39	0.00	0.25	0.22	0.00	0.00	0.00	
2008	30.39	1.27	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	29.73
	0.00045683	1.27	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	
2007	22.70	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	22.57
	0.00046692	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2006	16.82	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	16.69
	0.00046423	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2005	14.23	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	14.11
	0.00045253	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2004	11.87	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	11.75
	0.00043135	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2003	8.19	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.07
	0.00040012	0.27	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2002	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64

	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.57
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.38
	0.00052533	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.40
	0.00050583	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00046937	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.31
	0.00036878	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.38
	0.00046708	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	6,463.45	1,098.77	0.30	69.90	0.35	44.31	38.00	-0.09	-0.02	-1.79	5,432.39
		1,098.77	0.30	69.90	0.35	44.31	38.00	-0.09	-0.02	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	0.56
FORECLOSURE SALES	0.00	0.00
HERT	183.09	183.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	183.65	183.65

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,073.87	2,844.72	1.04	83.79	0.00	53.39	45.72	-0.32	-1.07	-5.15	9,305.37
	0.00145009	2,846.06	1.04	83.79	0.00	53.39	45.72	-0.04	0.00	-5.15	
	PRIOR YR REFUND	-1.34	0.00	0.00	0.00	0.00	0.00	-0.28	-1.07	0.00	
2019	4,510.02	339.81	0.00	32.13	0.23	20.33	17.41	0.00	0.50	-0.59	4,202.25
	0.00132152	339.81	0.00	32.13	0.23	20.33	17.41	0.00	0.50	-0.59	
2018	2,370.48	189.79	0.00	29.01	0.33	18.28	15.65	0.00	0.44	-0.43	2,209.71
	0.00121820	189.79	0.00	29.01	0.33	18.28	15.65	0.00	0.44	-0.43	
2017	991.02	365.27	0.00	73.08	0.26	46.41	39.75	0.00	0.00	0.00	698.83
	0.00127217	365.27	0.00	73.08	0.26	46.41	39.75	0.00	0.00	0.00	
2016	373.60	6.90	0.00	1.80	0.27	0.98	0.84	0.00	0.00	0.00	368.50
	0.00125167	6.90	0.00	1.80	0.27	0.98	0.84	0.00	0.00	0.00	
2015	242.90	6.29	0.00	1.79	0.00	1.14	0.98	0.00	0.00	0.00	238.40
	0.00121250	6.29	0.00	1.79	0.00	1.14	0.98	0.00	0.00	0.00	
2014	159.64	4.66	0.00	1.47	0.00	0.94	0.80	0.00	0.00	0.00	156.45
	0.00121644	4.66	0.00	1.47	0.00	0.94	0.80	0.00	0.00	0.00	
2013	130.35	1.06	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	129.66
	0.00120685	1.06	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
2012	118.51	1.30	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	117.71
	0.00119358	1.30	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	
2011	101.79	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	101.61
	0.00118771	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2010	90.42	0.84	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	89.95
	0.00118771	0.84	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2009	84.43	2.15	0.00	0.98	0.00	0.62	0.54	0.00	0.00	0.00	83.26
	0.00111519	2.15	0.00	0.98	0.00	0.62	0.54	0.00	0.00	0.00	
2008	75.29	3.15	0.00	1.50	0.00	0.95	0.81	0.00	0.00	0.00	73.64
	0.00113188	3.15	0.00	1.50	0.00	0.95	0.81	0.00	0.00	0.00	
2007	54.49	0.63	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	54.17
	0.00112079	0.63	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2006	38.61	0.63	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	38.30
	0.00106569	0.63	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2005	32.17	0.60	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	31.89
	0.00102431	0.60	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2004	26.83	0.60	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	26.56
	0.00097432	0.60	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2003	19.95	0.63	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00	19.67
	0.00097524	0.63	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00	
2002	18.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.24
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.13

	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.70	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	10.69
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.13
	0.00091068	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.58
	0.00073502	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1991	0.67	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.53
	0.00067569	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1990	0.70	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.00	0.56
	0.00066062	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.00	
1989	0.68	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.00	0.56
	0.00067794	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.00	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	21,583.61	3,770.98	1.04	229.68	1.09	145.66	124.76	-0.32	-0.13	-6.17	18,034.66
		3,770.98	1.04	229.68	1.09	145.66	124.76	-0.32	-0.13	-6.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.95	1.95
FORECLOSURE SALES	0.00	0.00
HERT	642.06	642.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	644.01	644.01

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	178,470.08	42,049.26	15.37	1,238.44	0.00	789.13	675.86	-4.75	-15.81	-76.06	137,547.28
	0.02143457	42,069.15	15.37	1,238.44	0.00	789.13	675.86	-0.66	0.00	-76.06	
	PRIOR YR REFUND	-19.89	0.00	0.00	0.00	0.00	0.00	-4.09	-15.81	0.00	
2019	74,027.51	5,577.68	0.00	527.48	3.83	333.68	285.80	0.00	8.19	-9.73	68,975.77
	0.02169136	5,577.68	0.00	527.48	3.83	333.68	285.80	0.00	8.19	-9.73	
2018	41,895.50	3,354.31	0.00	512.81	5.87	323.02	276.65	0.00	7.76	-7.68	39,054.08
	0.02153005	3,354.31	0.00	512.81	5.87	323.02	276.65	0.00	7.76	-7.68	
2017	17,936.61	6,611.25	0.00	1,322.83	4.74	839.94	719.45	0.00	0.00	0.03	12,648.22
	0.02302550	6,611.25	0.00	1,322.83	4.74	839.94	719.45	0.00	0.00	0.03	
2016	6,993.38	129.38	0.00	33.85	5.13	18.30	15.68	0.00	0.00	0.00	6,897.85
	0.02342936	129.38	0.00	33.85	5.13	18.30	15.68	0.00	0.00	0.00	
2015	4,523.84	117.17	0.00	33.40	0.00	21.28	18.23	0.00	0.00	0.00	4,440.07
	0.02258215	117.17	0.00	33.40	0.00	21.28	18.23	0.00	0.00	0.00	
2014	2,960.21	86.36	0.00	27.30	0.00	17.39	14.90	0.00	0.00	0.00	2,901.15
	0.02255569	86.36	0.00	27.30	0.00	17.39	14.90	0.00	0.00	0.00	
2013	2,316.98	18.90	0.00	6.70	0.00	4.27	3.65	0.00	0.00	0.00	2,304.78
	0.02145054	18.90	0.00	6.70	0.00	4.27	3.65	0.00	0.00	0.00	
2012	2,148.78	23.37	0.00	8.93	0.00	5.69	4.87	0.00	0.00	0.00	2,134.34
	0.02163814	23.37	0.00	8.93	0.00	5.69	4.87	0.00	0.00	0.00	
2011	1,958.54	5.83	0.00	2.39	0.00	1.53	1.31	0.00	0.00	0.00	1,955.10
	0.02285059	5.83	0.00	2.39	0.00	1.53	1.31	0.00	0.00	0.00	
2010	1,739.55	16.09	0.00	7.03	0.00	4.48	3.84	0.00	0.00	0.00	1,730.49
	0.02285059	16.09	0.00	7.03	0.00	4.48	3.84	0.00	0.00	0.00	
2009	1,829.25	46.49	0.00	21.23	0.00	13.53	11.59	0.00	0.00	0.00	1,803.99
	0.02415818	46.49	0.00	21.23	0.00	13.53	11.59	0.00	0.00	0.00	
2008	1,664.44	69.36	0.00	32.99	0.00	21.02	18.01	0.00	0.00	0.00	1,628.07
	0.02501682	69.36	0.00	32.99	0.00	21.02	18.01	0.00	0.00	0.00	
2007	1,219.17	14.05	0.00	6.96	0.00	4.43	3.80	0.00	0.00	0.00	1,212.08
	0.02507334	14.05	0.00	6.96	0.00	4.43	3.80	0.00	0.00	0.00	
2006	910.58	14.89	0.00	7.65	0.00	4.88	4.18	0.00	0.00	0.00	903.34
	0.02512943	14.89	0.00	7.65	0.00	4.88	4.18	0.00	0.00	0.00	
2005	787.13	14.59	0.00	7.74	0.00	4.94	4.23	0.00	0.00	0.00	780.28
	0.02505787	14.59	0.00	7.74	0.00	4.94	4.23	0.00	0.00	0.00	
2004	667.79	15.08	0.00	8.24	0.00	5.25	4.49	0.00	0.00	0.00	660.95
	0.02425213	15.08	0.00	8.24	0.00	5.25	4.49	0.00	0.00	0.00	
2003	485.89	15.60	0.00	8.75	0.00	5.57	4.77	0.00	0.00	0.00	479.04
	0.02376148	15.60	0.00	8.75	0.00	5.57	4.77	0.00	0.00	0.00	
2002	472.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.10
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	378.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.43
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	350.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.23

	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	292.60	0.97	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	0.00	292.22
	0.02201462	0.97	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	0.00	
1998	242.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.25
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	149.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.60
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.61	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	0.00	93.73
	0.02068906	0.61	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	4.67	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	0.00	9.80
	0.01232193	4.67	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	0.00	
1991	10.94	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	0.00	8.71
	0.01096470	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	0.00	
1990	13.62	8.82	0.00	6.09	0.00	3.88	3.32	0.00	0.00	0.00	0.00	10.89
	0.01276601	8.82	0.00	6.09	0.00	3.88	3.32	0.00	0.00	0.00	0.00	
1989	12.23	7.32	0.00	5.10	0.00	3.25	2.79	0.00	0.00	0.00	0.00	10.01
	0.01213535	7.32	0.00	5.10	0.00	3.25	2.79	0.00	0.00	0.00	0.00	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	344,791.12	58,209.08	15.37	3,834.85	19.57	2,431.15	2,082.31	-4.75	0.14	-93.44		290,303.48
		58,209.08	15.37	3,834.85	19.57	2,431.15	2,082.31	-4.75	0.14	-93.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.87	28.87
FORECLOSURE SALES	0.00	0.00
HERT	9,490.57	9,490.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9,519.44	9,519.44

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	15.14	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	15.02
	0.00041796	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2005	13.75	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	13.63
	0.00043805	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2004	12.27	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	12.14
	0.00044544	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2003	9.68	0.31	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	9.54
	0.00047332	0.31	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
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	50.84	1.10	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	50.33
		1.10	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	5.45	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	5.41
	0.00014984	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	4.82	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	4.78
	0.00015326	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2004	4.03	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.99
	0.00014620	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2003	3.00	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.96
	0.00014668	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
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	17.30	0.36	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	17.14
		0.36	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	

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

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	57.98	0.64	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	57.59
	0.00058371	0.64	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2011	47.99	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	47.91
	0.00056006	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	42.64	0.40	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	42.42
	0.00056006	0.40	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2009	35.94	0.91	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	35.44
	0.00047470	0.91	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2008	30.76	1.28	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	30.09
	0.00046224	1.28	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2007	23.76	0.28	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	23.62
	0.00048881	0.28	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2006	19.06	0.31	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	18.91
	0.00052580	0.31	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2005	17.05	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	16.90
	0.00054283	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2004	13.53	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	13.39
	0.00049155	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2003	9.81	0.31	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	9.67
	0.00047915	0.31	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
	298.52	4.89	0.00	2.31	0.00	1.48	1.25	0.00	0.00	0.00	295.94
		4.89	0.00	2.31	0.00	1.48	1.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	89.81 0.00090436	0.97 0.97	0.00 0.00	0.37 0.37	0.00 0.00	0.24 0.24	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	89.21
2011	78.34 0.00091412	0.24 0.24	0.00 0.00	0.10 0.10	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	78.20
2010	69.58 0.00091412	0.64 0.64	0.00 0.00	0.28 0.28	0.00 0.00	0.18 0.18	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	69.22
2009	71.63 0.00094601	1.83 1.83	0.00 0.00	0.84 0.84	0.00 0.00	0.53 0.53	0.45 0.45	0.00 0.00	0.00 0.00	0.00 0.00	70.64
2008	54.54 0.00081993	2.27 2.27	0.00 0.00	1.08 1.08	0.00 0.00	0.69 0.69	0.59 0.59	0.00 0.00	0.00 0.00	0.00 0.00	53.35
2007	44.40 0.00091314	0.51 0.51	0.00 0.00	0.25 0.25	0.00 0.00	0.16 0.16	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	44.14
2006	34.80 0.00096041	0.57 0.57	0.00 0.00	0.29 0.29	0.00 0.00	0.19 0.19	0.16 0.16	0.00 0.00	0.00 0.00	0.00 0.00	34.52
2005	31.58 0.00100579	0.59 0.59	0.00 0.00	0.31 0.31	0.00 0.00	0.20 0.20	0.17 0.17	0.00 0.00	0.00 0.00	0.00 0.00	31.30
2004	25.73 0.00093448	0.58 0.58	0.00 0.00	0.32 0.32	0.00 0.00	0.20 0.20	0.17 0.17	0.00 0.00	0.00 0.00	0.00 0.00	25.47
2003	20.32 0.00099375	0.66 0.66	0.00 0.00	0.37 0.37	0.00 0.00	0.23 0.23	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	20.03
	520.73	8.86 8.86	0.00 0.00	4.21 4.21	0.00 0.00	2.68 2.68	2.28 2.28	0.00 0.00	0.00 0.00	0.00 0.00	516.08

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	356.85	84.08	0.03	2.48	0.00	1.58	1.35	-0.01	-0.03	-0.15	275.03
	0.00004286	84.12	0.03	2.48	0.00	1.58	1.35	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	140.78	10.61	0.00	1.01	0.01	0.63	0.54	0.00	0.02	-0.02	131.18
	0.00004125	10.61	0.00	1.01	0.01	0.63	0.54	0.00	0.02	-0.02	
2018	75.85	6.08	0.00	0.93	0.01	0.58	0.50	0.00	0.01	-0.01	70.70
	0.00003899	6.08	0.00	0.93	0.01	0.58	0.50	0.00	0.01	-0.01	
2017	41.63	15.35	0.00	3.07	0.01	1.95	1.67	0.00	0.00	0.00	29.35
	0.00005346	15.35	0.00	3.07	0.01	1.95	1.67	0.00	0.00	0.00	
2016	8.42	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	8.31
	0.00002817	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2015	10.77	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	10.57
	0.00005378	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	10.15	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	10.10
	0.00009395	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.04	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.99
	0.00008078	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	11.71	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	11.69
	0.00013652	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	10.40	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	10.35
	0.00013652	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	10.70	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	10.55
	0.00014119	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2008	9.99	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	9.77
	0.00015016	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2007	6.75	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	6.71
	0.00013853	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	3.41	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.38
	0.00009392	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	2.95	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.92
	0.00009401	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	708.40	117.69	0.03	8.11	0.04	5.16	4.43	-0.01	0.00	-0.18	598.60
		117.69	0.03	8.11	0.04	5.16	4.43	-0.01	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.06
FORECLOSURE SALES	0.00	0.00
HERT	18.98	18.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	19.04	19.04

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,443.62	2,460.63	0.90	72.47	0.00	46.18	39.55	-0.28	-0.93	-4.45	8,048.91
	0.00125430	2,461.79	0.90	72.47	0.00	46.18	39.55	-0.04	0.00	-4.45	
	PRIOR YR REFUND	-1.16	0.00	0.00	0.00	0.00	0.00	-0.24	-0.93	0.00	
2019	4,478.82	337.46	0.00	31.91	0.23	20.19	17.29	0.00	0.50	-0.59	4,173.18
	0.00131236	337.46	0.00	31.91	0.23	20.19	17.29	0.00	0.50	-0.59	
2018	2,565.40	205.40	0.00	31.40	0.36	19.78	16.94	0.00	0.47	-0.47	2,391.40
	0.00131837	205.40	0.00	31.40	0.36	19.78	16.94	0.00	0.47	-0.47	
2017	1,115.06	411.00	0.00	82.23	0.29	52.22	44.73	0.00	0.00	0.00	786.29
	0.00143145	411.00	0.00	82.23	0.29	52.22	44.73	0.00	0.00	0.00	
2016	415.02	7.67	0.00	2.00	0.30	1.09	0.93	0.00	0.00	0.00	409.35
	0.00139043	7.67	0.00	2.00	0.30	1.09	0.93	0.00	0.00	0.00	
2015	277.20	7.18	0.00	2.05	0.00	1.30	1.12	0.00	0.00	0.00	272.07
	0.00138374	7.18	0.00	2.05	0.00	1.30	1.12	0.00	0.00	0.00	
2014	194.66	5.68	0.00	1.80	0.00	1.14	0.98	0.00	0.00	0.00	190.78
	0.00148335	5.68	0.00	1.80	0.00	1.14	0.98	0.00	0.00	0.00	
2013	175.79	1.44	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	174.86
	0.00162735	1.44	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2012	164.65	1.79	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	163.54
	0.00165798	1.79	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	
2011	138.40	0.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	138.16
	0.00161483	0.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2010	122.93	1.13	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	122.29
	0.00161483	1.13	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	
2009	123.39	3.14	0.00	1.44	0.00	0.91	0.78	0.00	0.00	0.00	121.69
	0.00162973	3.14	0.00	1.44	0.00	0.91	0.78	0.00	0.00	0.00	
2008	117.08	4.88	0.00	2.32	0.00	1.48	1.27	0.00	0.00	0.00	114.52
	0.00175990	4.88	0.00	2.32	0.00	1.48	1.27	0.00	0.00	0.00	
2007	89.48	1.02	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	88.96
	0.00184025	1.02	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2006	68.20	1.11	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	67.66
	0.00188204	1.11	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	
2005	61.80	1.15	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	61.26
	0.00196698	1.15	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
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	20,551.50	3,451.09	0.90	231.15	1.18	146.57	125.52	-0.28	0.04	-5.51	17,324.92
		3,451.09	0.90	231.15	1.18	146.57	125.52	-0.28	0.04	-5.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.69	1.69
FORECLOSURE SALES	0.00	0.00
HERT	555.37	555.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 557.06 557.06

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	241,621.48	56,928.34	20.81	1,676.66	0.00	1,068.36	915.01	-6.43	-21.41	-102.97	186,218.18	
	0.02901916	56,955.28	20.81	1,676.66	0.00	1,068.36	915.01	-0.90	0.00	-102.97		
	PRIOR YR REFUND	-26.94	0.00	0.00	0.00	0.00	0.00	-5.53	-21.41	0.00		
2019	97,640.23	7,356.80	0.00	695.72	5.05	440.11	376.97	0.00	10.80	-12.84	90,977.11	
	0.02861029	7,356.80	0.00	695.72	5.05	440.11	376.97	0.00	10.80	-12.84		
2018	60,483.15	4,842.50	0.00	740.32	8.47	466.34	399.39	0.00	11.20	-11.08	56,381.09	
	0.03108222	4,842.50	0.00	740.32	8.47	466.34	399.39	0.00	11.20	-11.08		
2017	23,227.97	8,561.60	0.00	1,713.08	6.14	1,087.72	931.69	0.00	0.00	0.04	16,379.49	
	0.02981811	8,561.60	0.00	1,713.08	6.14	1,087.72	931.69	0.00	0.00	0.04		
2016	7,884.03	145.87	0.00	38.17	5.79	20.63	17.67	0.00	0.00	0.00	7,776.33	
	0.02641324	145.87	0.00	38.17	5.79	20.63	17.67	0.00	0.00	0.00		
2015	5,188.41	134.37	0.00	38.30	0.00	24.41	20.91	0.00	0.00	0.00	5,092.34	
	0.02589954	134.37	0.00	38.30	0.00	24.41	20.91	0.00	0.00	0.00		
2014	3,316.09	96.74	0.00	30.58	0.00	19.48	16.69	0.00	0.00	0.00	3,249.93	
	0.02526714	96.74	0.00	30.58	0.00	19.48	16.69	0.00	0.00	0.00		
2013	2,684.23	21.89	0.00	7.76	0.00	4.94	4.23	0.00	0.00	0.00	2,670.10	
	0.02485038	21.89	0.00	7.76	0.00	4.94	4.23	0.00	0.00	0.00		
2012	2,499.82	27.19	0.00	10.39	0.00	6.62	5.67	0.00	0.00	0.00	2,483.02	
	0.02517322	27.19	0.00	10.39	0.00	6.62	5.67	0.00	0.00	0.00		
2011	2,156.05	6.42	0.00	2.63	0.00	1.68	1.44	0.00	0.00	0.00	2,152.26	
	0.02515504	6.42	0.00	2.63	0.00	1.68	1.44	0.00	0.00	0.00		
2010	1,914.99	17.73	0.00	7.75	0.00	4.93	4.22	0.00	0.00	0.00	1,905.01	
	0.02515504	17.73	0.00	7.75	0.00	4.93	4.22	0.00	0.00	0.00		
2009	1,119.26	28.44	0.00	12.99	0.00	8.28	7.09	0.00	0.00	0.00	1,103.81	
	0.01478161	28.44	0.00	12.99	0.00	8.28	7.09	0.00	0.00	0.00		
2008	432.47	18.02	0.00	8.57	0.00	5.46	4.68	0.00	0.00	0.00	423.02	
	0.00650022	18.02	0.00	8.57	0.00	5.46	4.68	0.00	0.00	0.00		
2007	345.38	3.97	0.00	1.96	0.00	1.26	1.08	0.00	0.00	0.00	343.37	
	0.00710324	3.97	0.00	1.96	0.00	1.26	1.08	0.00	0.00	0.00		
		450,513.56	78,189.88	20.81	4,984.88	25.45	3,160.22	2,706.74	-6.43	0.59	-126.85	377,155.06
		78,189.88	20.81	4,984.88	25.45	3,160.22	2,706.74	-6.43	0.59	-126.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.08	39.08
FORECLOSURE SALES	0.00	0.00
HERT	12,848.80	12,848.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	12,887.88	12,887.88

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	19.89	0.58	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	19.49
	0.00015159	0.58	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2013	16.27	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	16.18
	0.00015047	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	15.06	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	14.96
	0.00015153	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.72	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	12.70
	0.00014836	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.29	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.23
	0.00014836	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	10.91	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	10.76
	0.00014402	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	86.14	1.30	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	85.32
		1.30	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,613.33	1,558.16	0.57	45.90	0.00	29.24	25.04	-0.17	-0.59	-2.82	5,096.92
	0.00079427	1,558.90	0.57	45.90	0.00	29.24	25.04	-0.02	0.00	-2.82	
	PRIOR YR REFUND	-0.74	0.00	0.00	0.00	0.00	0.00	-0.15	-0.59	0.00	
2019	2,723.53	205.21	0.00	19.41	0.14	12.28	10.51	0.00	0.30	-0.36	2,537.67
	0.00079804	205.21	0.00	19.41	0.14	12.28	10.51	0.00	0.30	-0.36	
2018	1,594.35	127.64	0.00	19.51	0.22	12.29	10.53	0.00	0.30	-0.29	1,486.23
	0.00081931	127.64	0.00	19.51	0.22	12.29	10.53	0.00	0.30	-0.29	
2017	672.49	247.89	0.00	49.61	0.18	31.49	26.97	0.00	0.00	0.00	474.21
	0.00086330	247.89	0.00	49.61	0.18	31.49	26.97	0.00	0.00	0.00	
2016	271.45	5.02	0.00	1.31	0.20	0.71	0.61	0.00	0.00	0.00	267.74
	0.00090941	5.02	0.00	1.31	0.20	0.71	0.61	0.00	0.00	0.00	
2015	178.84	4.63	0.00	1.32	0.00	0.84	0.72	0.00	0.00	0.00	175.53
	0.00089280	4.63	0.00	1.32	0.00	0.84	0.72	0.00	0.00	0.00	
2014	112.83	3.29	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00	110.58
	0.00085984	3.29	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00	
2013	104.12	0.86	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	103.57
	0.00096395	0.86	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2012	94.71	1.04	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	94.07
	0.00095359	1.04	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2011	78.85	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	78.71
	0.00091995	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2010	70.04	0.65	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	69.68
	0.00091995	0.65	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
	12,514.54	2,154.63	0.57	139.20	0.74	88.19	75.52	-0.17	0.01	-3.47	10,494.91
		2,154.63	0.57	139.20	0.74	88.19	75.52	-0.17	0.01	-3.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.07	1.07
FORECLOSURE SALES	0.00	0.00
HERT	351.68	351.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	352.75	352.75

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,861.57	1,145.42	0.42	33.73	0.00	21.50	18.41	-0.13	-0.43	-2.07	3,746.83
	0.00058388	1,145.96	0.42	33.73	0.00	21.50	18.41	-0.02	0.00	-2.07	
	PRIOR YR REFUND	-0.54	0.00	0.00	0.00	0.00	0.00	-0.11	-0.43	0.00	
2019	2,075.39	156.38	0.00	14.80	0.11	9.35	8.01	0.00	0.23	-0.27	1,933.77
	0.00060811	156.38	0.00	14.80	0.11	9.35	8.01	0.00	0.23	-0.27	
2018	1,224.09	98.00	0.00	14.98	0.17	9.44	8.08	0.00	0.23	-0.22	1,141.08
	0.00062905	98.00	0.00	14.98	0.17	9.44	8.08	0.00	0.23	-0.22	
2017	545.11	200.91	0.00	40.20	0.14	25.52	21.86	0.00	0.00	0.00	384.40
	0.00069972	200.91	0.00	40.20	0.14	25.52	21.86	0.00	0.00	0.00	
2016	218.53	4.05	0.00	1.06	0.16	0.57	0.49	0.00	0.00	0.00	215.54
	0.00073213	4.05	0.00	1.06	0.16	0.57	0.49	0.00	0.00	0.00	
2015	149.14	3.86	0.00	1.10	0.00	0.70	0.60	0.00	0.00	0.00	146.38
	0.00074442	3.86	0.00	1.10	0.00	0.70	0.60	0.00	0.00	0.00	
2014	102.75	3.00	0.00	0.95	0.00	0.60	0.52	0.00	0.00	0.00	100.70
	0.00078288	3.00	0.00	0.95	0.00	0.60	0.52	0.00	0.00	0.00	
2013	92.08	0.74	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	91.60
	0.00085263	0.74	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
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	9,268.66	1,612.36	0.42	107.08	0.58	67.85	58.12	-0.13	0.03	-2.56	7,760.30
		1,612.36	0.42	107.08	0.58	67.85	58.12	-0.13	0.03	-2.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	0.79
FORECLOSURE SALES	0.00	0.00
HERT	258.52	258.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	259.31	259.31

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	276.11	5.11	0.00	1.34	0.20	0.72	0.62	0.00	0.00	0.00	272.34
	0.00092506	5.11	0.00	1.34	0.20	0.72	0.62	0.00	0.00	0.00	
2015	183.74	4.76	0.00	1.36	0.00	0.86	0.74	0.00	0.00	0.00	180.34
	0.00091728	4.76	0.00	1.36	0.00	0.86	0.74	0.00	0.00	0.00	
2014	122.86	3.58	0.00	1.13	0.00	0.72	0.62	0.00	0.00	0.00	120.41
	0.00093622	3.58	0.00	1.13	0.00	0.72	0.62	0.00	0.00	0.00	
2013	102.12	0.83	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	101.58
	0.00094537	0.83	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
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	684.83	14.28	0.00	4.12	0.20	2.49	2.14	0.00	0.00	0.00	674.67
		14.28	0.00	4.12	0.20	2.49	2.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	117.65	43.38	0.00	8.68	0.03	5.51	4.72	0.00	0.00	0.00	82.95
	0.00015107	43.38	0.00	8.68	0.03	5.51	4.72	0.00	0.00	0.00	
2016	45.67	0.84	0.00	0.22	0.03	0.12	0.10	0.00	0.00	0.00	45.05
	0.00015297	0.84	0.00	0.22	0.03	0.12	0.10	0.00	0.00	0.00	
2015	30.24	0.91	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	29.68
	0.00015094	0.91	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	
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	193.56	45.13	0.00	9.25	0.06	5.77	4.82	0.00	0.00	0.00	157.68
		45.13	0.00	9.25	0.06	5.77	4.82	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,213.27	1,699.52	0.62	50.05	0.00	31.89	27.32	-0.20	-0.64	-3.07	5,559.28
	0.00086633	1,700.32	0.62	50.05	0.00	31.89	27.32	-0.03	0.00	-3.07	
	PRIOR YR REFUND	-0.80	0.00	0.00	0.00	0.00	0.00	-0.17	-0.64	0.00	
2019	2,954.85	222.63	0.00	21.05	0.15	13.32	11.41	0.00	0.33	-0.39	2,753.21
	0.00086583	222.63	0.00	21.05	0.15	13.32	11.41	0.00	0.33	-0.39	
2018	1,660.54	132.95	0.00	20.33	0.23	12.80	10.96	0.00	0.31	-0.30	1,547.93
	0.00085334	132.95	0.00	20.33	0.23	12.80	10.96	0.00	0.31	-0.30	
2017	710.47	261.87	0.00	52.40	0.19	33.27	28.50	0.00	0.00	0.00	501.00
	0.00091203	261.87	0.00	52.40	0.19	33.27	28.50	0.00	0.00	0.00	
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	12,539.13	2,316.97	0.62	143.83	0.57	91.28	78.19	-0.20	0.00	-3.76	10,361.42
		2,316.97	0.62	143.83	0.57	91.28	78.19	-0.20	0.00	-3.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.17	1.17
FORECLOSURE SALES	0.00	0.00
HERT	383.58	383.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	384.75	384.75

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	52.54	2.19	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00	51.39
	0.00078949	2.19	0.00	1.04	0.00	0.66	0.57	0.00	0.00	0.00	
2007	41.47	0.48	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	41.23
	0.00085314	0.48	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2006	32.30	0.53	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	32.04
	0.00089152	0.53	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2005	29.45	0.55	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	29.19
	0.00093745	0.55	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	
2004	26.16	0.58	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	25.89
	0.00095034	0.58	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
2003	19.79	0.64	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	19.51
	0.00096756	0.64	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2002	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
	0.00099496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73
	0.00109579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24
	0.00115329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	11.52
	0.00086632	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1998	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06
	0.00100324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.00102093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.33	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.32
	0.00095393	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1995	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
	0.00094172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00164601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00145861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.29	0.53	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	1.12
	0.00140877	0.53	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
1991	0.45	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.36
	0.00045466	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
1990	0.41	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.33
	0.00038687	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
1989	0.41	0.24	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.34
	0.00040249	0.24	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
1988	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00040535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1987	0.08 0.00046735	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1986	0.51 0.00060323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1985	3.52 0.00242597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.52
1984	0.33 0.00016457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1983	0.01 0.00011367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.02 0.00015450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.02 0.00017990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.06 0.00025208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.02 0.00033469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.02 0.00036452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00038094	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.15 0.00044482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1969	0.50 0.00118541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
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	308.69	6.36 6.36	0.00 0.00	3.47 3.47	0.00 0.00	2.21 2.21	1.90 1.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	305.80

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	7.63 0.00007040	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.59
2012	7.03 0.00007090	0.07 0.07	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.98
2011	8.39 0.00009788	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	8.38
2010	7.46 0.00009788	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.42
2009	6.14 0.00008097	0.15 0.15	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.06
2008	4.20 0.00006297	0.17 0.17	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.11
2007	3.92 0.00008065	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.90
2006	3.10 0.00008551	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.08
2005	2.80 0.00008902	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.78
2004	2.55 0.00009226	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.52
2003	4.39 0.00021487	0.14 0.14	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.33
2002	2.02 0.00009933	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.02
2001	2.33 0.00014404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2000	2.09 0.00013971	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1999	1.63 0.00012104	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1998	1.72 0.00015600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
1997	0.33 0.00004753	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.07 0.00006915	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.10 0.00009483	0.07 0.07	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1989	0.09 0.00008949	0.06 0.06	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1988	0.08 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1987	0.03 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.44 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	71.69	1.09 1.09	0.00 0.00	0.57 0.57	0.00 0.00	0.36 0.36	0.32 0.32	0.00 0.00	0.00 0.00	0.00 0.00	71.17

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	15.47	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	15.13
	0.00023270	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2006	14.40	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	14.29
	0.00039755	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2005	19.82	0.37	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	19.65
	0.00063122	0.37	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2004	18.09	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	17.90
	0.00065665	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2003	14.52	0.46	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	14.32
	0.00071056	0.46	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2002	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66
	0.00072362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.67	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	11.65
	0.00088249	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00103980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
	0.00102602	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
	0.00100384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.93	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.81
	0.00101576	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
	0.00103420	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	0.00099266	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	
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	166.41	3.91	0.00	2.33	0.00	1.49	1.28	0.00	0.00	0.00	164.83
		3.91	0.00	2.33	0.00	1.49	1.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	22,861.24	5,386.33	1.97	158.65	0.00	101.08	86.57	-0.60	-2.03	-9.74	17,619.22
	0.00274567	5,388.88	1.97	158.65	0.00	101.08	86.57	-0.08	0.00	-9.74	
	PRIOR YR REFUND	-2.55	0.00	0.00	0.00	0.00	0.00	-0.52	-2.03	0.00	
2019	9,338.87	703.64	0.00	66.54	0.48	42.09	36.06	0.00	1.03	-1.23	8,701.57
	0.00273646	703.64	0.00	66.54	0.48	42.09	36.06	0.00	1.03	-1.23	
2018	4,455.32	356.71	0.00	54.53	0.62	34.35	29.42	0.00	0.82	-0.82	4,153.14
	0.00228958	356.71	0.00	54.53	0.62	34.35	29.42	0.00	0.82	-0.82	
2017	2,248.56	828.78	0.00	165.82	0.59	105.30	90.19	0.00	0.00	0.00	1,585.60
	0.00288650	828.78	0.00	165.82	0.59	105.30	90.19	0.00	0.00	0.00	
2016	872.53	16.14	0.00	4.22	0.64	2.28	1.96	0.00	0.00	0.00	860.61
	0.00292316	16.14	0.00	4.22	0.64	2.28	1.96	0.00	0.00	0.00	
2015	572.95	14.83	0.00	4.22	0.00	2.70	2.31	0.00	0.00	0.00	562.34
	0.00286015	14.83	0.00	4.22	0.00	2.70	2.31	0.00	0.00	0.00	
2014	375.62	10.95	0.00	3.46	0.00	2.21	1.89	0.00	0.00	0.00	368.13
	0.00286210	10.95	0.00	3.46	0.00	2.21	1.89	0.00	0.00	0.00	
2013	307.45	2.51	0.00	0.89	0.00	0.57	0.48	0.00	0.00	0.00	305.83
	0.00284633	2.51	0.00	0.89	0.00	0.57	0.48	0.00	0.00	0.00	
2012	278.95	3.03	0.00	1.16	0.00	0.74	0.63	0.00	0.00	0.00	277.08
	0.00280898	3.03	0.00	1.16	0.00	0.74	0.63	0.00	0.00	0.00	
2011	240.67	0.71	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	240.25
	0.00280811	0.71	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2010	213.79	1.98	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	212.68
	0.00280811	1.98	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2009	210.75	5.35	0.00	2.44	0.00	1.56	1.34	0.00	0.00	0.00	207.84
	0.00278342	5.35	0.00	2.44	0.00	1.56	1.34	0.00	0.00	0.00	
2008	189.41	7.90	0.00	3.76	0.00	2.39	2.05	0.00	0.00	0.00	185.27
	0.00284702	7.90	0.00	3.76	0.00	2.39	2.05	0.00	0.00	0.00	
2007	138.65	1.61	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00	137.84
	0.00285182	1.61	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00	
2006	103.12	1.69	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	102.30
	0.00284559	1.69	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2005	88.35	1.65	0.00	0.88	0.00	0.55	0.47	0.00	0.00	0.00	87.58
	0.00281245	1.65	0.00	0.88	0.00	0.55	0.47	0.00	0.00	0.00	
2004	75.89	1.71	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	75.11
	0.00275550	1.71	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	
2003	57.24	1.84	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	56.43
	0.00279945	1.84	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	
2002	56.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.77
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	45.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

42,731.61	7,347.36	1.97	471.36	2.33	298.87	255.97	-0.60	-0.18	-11.79	35,841.07
	7,347.36	1.97	471.36	2.33	298.87	255.97	-0.60	-0.18	-11.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.70	3.70
FORECLOSURE SALES	0.00	0.00
HERT	1,215.70	1,215.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,219.40	1,219.40

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	23,686.96	5,580.87	2.04	164.36	0.00	104.74	89.70	-0.63	-2.10	-10.09	18,255.59
	0.00284485	5,583.51	2.04	164.36	0.00	104.74	89.70	-0.09	0.00	-10.09	
	PRIOR YR REFUND	-2.64	0.00	0.00	0.00	0.00	0.00	-0.54	-2.10	0.00	
2019	9,677.99	729.21	0.00	68.97	0.50	43.62	37.36	0.00	1.07	-1.27	9,017.55
	0.00283582	729.21	0.00	68.97	0.50	43.62	37.36	0.00	1.07	-1.27	
2018	5,479.77	438.74	0.00	67.08	0.77	42.25	36.18	0.00	1.01	-1.00	5,108.12
	0.00281605	438.74	0.00	67.08	0.77	42.25	36.18	0.00	1.01	-1.00	
2017	2,329.63	858.68	0.00	171.82	0.62	109.09	93.44	0.00	0.00	0.00	1,642.77
	0.00299057	858.68	0.00	171.82	0.62	109.09	93.44	0.00	0.00	0.00	
2016	904.58	16.73	0.00	4.37	0.66	2.37	2.03	0.00	0.00	0.00	892.22
	0.00303056	16.73	0.00	4.37	0.66	2.37	2.03	0.00	0.00	0.00	
2015	593.73	15.38	0.00	4.39	0.00	2.79	2.39	0.00	0.00	0.00	582.74
	0.00296380	15.38	0.00	4.39	0.00	2.79	2.39	0.00	0.00	0.00	
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	42,672.66	7,639.61	2.04	480.99	2.55	304.86	261.10	-0.63	-0.02	-12.36	35,498.99
		7,639.61	2.04	480.99	2.55	304.86	261.10	-0.63	-0.02	-12.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.83	3.83
FORECLOSURE SALES	0.00	0.00
HERT	1,259.61	1,259.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,263.44	1,263.44

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	13,370.72	3,150.28	1.15	92.79	0.00	59.12	50.63	-0.36	-1.18	-5.70	10,304.84
	0.00160585	3,151.77	1.15	92.79	0.00	59.12	50.63	-0.05	0.00	-5.70	
	PRIOR YR REFUND	-1.49	0.00	0.00	0.00	0.00	0.00	-0.31	-1.18	0.00	
2019	5,428.18	408.98	0.00	38.67	0.28	24.47	20.96	0.00	0.60	-0.71	5,057.76
	0.00159055	408.98	0.00	38.67	0.28	24.47	20.96	0.00	0.60	-0.71	
2018	3,053.81	244.49	0.00	37.37	0.43	23.55	20.17	0.00	0.57	-0.56	2,846.70
	0.00156934	244.49	0.00	37.37	0.43	23.55	20.17	0.00	0.57	-0.56	
2017	1,267.60	467.22	0.00	93.49	0.34	59.36	50.84	0.00	0.00	0.00	893.87
	0.00162721	467.22	0.00	93.49	0.34	59.36	50.84	0.00	0.00	0.00	
2016	491.77	9.10	0.00	2.38	0.36	1.29	1.10	0.00	0.00	0.00	485.05
	0.00164752	9.10	0.00	2.38	0.36	1.29	1.10	0.00	0.00	0.00	
2015	323.67	8.39	0.00	2.40	0.00	1.52	1.30	0.00	0.00	0.00	317.68
	0.00161568	8.39	0.00	2.40	0.00	1.52	1.30	0.00	0.00	0.00	
2014	299.59	8.74	0.00	2.76	0.00	1.76	1.51	0.00	0.00	0.00	293.61
	0.00228269	8.74	0.00	2.76	0.00	1.76	1.51	0.00	0.00	0.00	
2013	242.03	1.97	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	240.76
	0.00224084	1.97	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	
2012	218.33	2.37	0.00	0.90	0.00	0.58	0.50	0.00	0.00	0.00	216.86
	0.00219850	2.37	0.00	0.90	0.00	0.58	0.50	0.00	0.00	0.00	
2011	186.28	0.56	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	185.95
	0.00217346	0.56	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2010	165.46	1.53	0.00	0.67	0.00	0.43	0.36	0.00	0.00	0.00	164.60
	0.00217346	1.53	0.00	0.67	0.00	0.43	0.36	0.00	0.00	0.00	
2009	159.66	4.06	0.00	1.86	0.00	1.18	1.01	0.00	0.00	0.00	157.46
	0.00210864	4.06	0.00	1.86	0.00	1.18	1.01	0.00	0.00	0.00	
2008	142.89	5.95	0.00	2.83	0.00	1.80	1.55	0.00	0.00	0.00	139.77
	0.00214783	5.95	0.00	2.83	0.00	1.80	1.55	0.00	0.00	0.00	
2007	102.87	1.19	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	102.27
	0.00211571	1.19	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2006	76.10	1.24	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	75.50
	0.00210043	1.24	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	
2005	64.90	1.20	0.00	0.63	0.00	0.41	0.35	0.00	0.00	0.00	64.33
	0.00206593	1.20	0.00	0.63	0.00	0.41	0.35	0.00	0.00	0.00	
2004	56.54	1.28	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	55.96
	0.00205357	1.28	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
2003	43.06	1.39	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	42.45
	0.00210586	1.39	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	
2002	43.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.45
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14

	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.39	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	20.36
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.90
	0.00174391	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.07
	0.00134229	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	1.00
	0.00126036	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00119088	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	1.01
	0.00122092	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	25,878.33	4,322.93	1.15	282.44	1.41	179.09	153.37	-0.36	-0.01	-6.97	21,829.35
		4,322.93	1.15	282.44	1.41	179.09	153.37	-0.36	-0.01	-6.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.16	2.16
FORECLOSURE SALES	0.00	0.00
HERT	711.02	711.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	713.18	713.18

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,963.83	2,583.19	0.94	76.08	0.00	48.48	41.52	-0.29	-0.97	-4.67	8,449.85
	0.00131678	2,584.41	0.94	76.08	0.00	48.48	41.52	-0.04	0.00	-4.67	
	PRIOR YR REFUND	-1.22	0.00	0.00	0.00	0.00	0.00	-0.25	-0.97	0.00	
2019	4,392.48	330.96	0.00	31.30	0.23	19.80	16.96	0.00	0.49	-0.58	4,092.73
	0.00128708	330.96	0.00	31.30	0.23	19.80	16.96	0.00	0.49	-0.58	
2018	2,468.06	197.60	0.00	30.21	0.35	19.03	16.30	0.00	0.46	-0.45	2,300.68
	0.00126833	197.60	0.00	30.21	0.35	19.03	16.30	0.00	0.46	-0.45	
2017	1,020.93	376.30	0.00	75.29	0.27	47.81	40.95	0.00	0.00	0.00	719.92
	0.00131058	376.30	0.00	75.29	0.27	47.81	40.95	0.00	0.00	0.00	
2016	412.47	7.63	0.00	2.00	0.30	1.08	0.92	0.00	0.00	0.00	406.84
	0.00138182	7.63	0.00	2.00	0.30	1.08	0.92	0.00	0.00	0.00	
2015	269.56	6.97	0.00	1.98	0.00	1.27	1.09	0.00	0.00	0.00	264.57
	0.00134553	6.97	0.00	1.98	0.00	1.27	1.09	0.00	0.00	0.00	
2014	170.05	4.95	0.00	1.56	0.00	1.00	0.86	0.00	0.00	0.00	166.66
	0.00129575	4.95	0.00	1.56	0.00	1.00	0.86	0.00	0.00	0.00	
2013	140.76	1.15	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	140.02
	0.00130320	1.15	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2012	121.95	1.33	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	121.13
	0.00122808	1.33	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2011	102.44	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	102.26
	0.00119524	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2010	90.98	0.84	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	90.51
	0.00119524	0.84	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2009	88.32	2.25	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	87.10
	0.00116653	2.25	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	
2008	78.19	3.25	0.00	1.54	0.00	0.99	0.85	0.00	0.00	0.00	76.48
	0.00117507	3.25	0.00	1.54	0.00	0.99	0.85	0.00	0.00	0.00	
2007	57.02	0.65	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	56.69
	0.00117278	0.65	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2006	40.94	0.67	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	40.61
	0.00112994	0.67	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2005	34.24	0.65	0.00	0.35	0.00	0.21	0.18	0.00	0.00	0.00	33.94
	0.00108982	0.65	0.00	0.35	0.00	0.21	0.18	0.00	0.00	0.00	
2004	28.08	0.64	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	27.79
	0.00102001	0.64	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2003	20.80	0.67	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	20.51
	0.00101673	0.67	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	
2002	20.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.65
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34

	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.51	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	13.49
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1998	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.12
	0.00112999	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.35
	0.00043976	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042535	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00038941	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.33
	0.00039386	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	20,602.62	3,521.04	0.94	224.86	1.15	142.55	122.09	-0.29	-0.02	-5.70		17,299.49
		3,521.04	0.94	224.86	1.15	142.55	122.09	-0.29	-0.02	-5.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.77	1.77
FORECLOSURE SALES	0.00	0.00
HERT	583.03	583.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	584.80	584.80

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	117,347.03	27,648.06	10.10	814.28	0.00	518.87	444.39	-3.13	-10.40	-50.01	90,439.62
	0.01409358	27,661.14	10.10	814.28	0.00	518.87	444.39	-0.44	0.00	-50.01	
	PRIOR YR REFUND	-13.08	0.00	0.00	0.00	0.00	0.00	-2.69	-10.40	0.00	
2019	48,316.50	3,640.45	0.00	344.27	2.50	217.79	186.54	0.00	5.34	-6.35	45,019.31
	0.01415758	3,640.45	0.00	344.27	2.50	217.79	186.54	0.00	5.34	-6.35	
2018	27,386.23	2,192.65	0.00	335.22	3.84	211.15	180.84	0.00	5.07	-5.02	25,528.85
	0.01407374	2,192.65	0.00	335.22	3.84	211.15	180.84	0.00	5.07	-5.02	
2017	11,677.84	4,304.34	0.00	861.25	3.09	546.85	468.41	0.00	0.00	0.02	8,234.77
	0.01499104	4,304.34	0.00	861.25	3.09	546.85	468.41	0.00	0.00	0.02	
2016	4,554.81	84.27	0.00	22.05	3.34	11.92	10.21	0.00	0.00	0.00	4,492.59
	0.01525964	84.27	0.00	22.05	3.34	11.92	10.21	0.00	0.00	0.00	
2015	3,002.46	77.77	0.00	22.17	0.00	14.12	12.10	0.00	0.00	0.00	2,946.86
	0.01498772	77.77	0.00	22.17	0.00	14.12	12.10	0.00	0.00	0.00	
2014	2,000.26	58.35	0.00	18.44	0.00	11.75	10.07	0.00	0.00	0.00	1,960.35
	0.01524122	58.35	0.00	18.44	0.00	11.75	10.07	0.00	0.00	0.00	
2013	1,638.49	13.37	0.00	4.74	0.00	3.02	2.58	0.00	0.00	0.00	1,629.86
	0.01516925	13.37	0.00	4.74	0.00	3.02	2.58	0.00	0.00	0.00	
2012	1,493.77	16.24	0.00	6.20	0.00	3.96	3.39	0.00	0.00	0.00	1,483.73
	0.01504225	16.24	0.00	6.20	0.00	3.96	3.39	0.00	0.00	0.00	
2011	1,292.92	3.85	0.00	1.58	0.00	1.01	0.86	0.00	0.00	0.00	1,290.65
	0.01508449	3.85	0.00	1.58	0.00	1.01	0.86	0.00	0.00	0.00	
2010	1,148.33	10.62	0.00	4.64	0.00	2.96	2.53	0.00	0.00	0.00	1,142.35
	0.01508449	10.62	0.00	4.64	0.00	2.96	2.53	0.00	0.00	0.00	
2009	1,126.38	28.62	0.00	13.07	0.00	8.33	7.14	0.00	0.00	0.00	1,110.83
	0.01487587	28.62	0.00	13.07	0.00	8.33	7.14	0.00	0.00	0.00	
2008	1,259.69	52.50	0.00	24.97	0.00	15.91	13.63	0.00	0.00	0.00	1,232.16
	0.01893335	52.50	0.00	24.97	0.00	15.91	13.63	0.00	0.00	0.00	
2007	918.94	10.60	0.00	5.25	0.00	3.34	2.86	0.00	0.00	0.00	913.59
	0.01889900	10.60	0.00	5.25	0.00	3.34	2.86	0.00	0.00	0.00	
2006	702.47	11.49	0.00	5.91	0.00	3.76	3.22	0.00	0.00	0.00	696.89
	0.01938667	11.49	0.00	5.91	0.00	3.76	3.22	0.00	0.00	0.00	
2005	603.44	11.19	0.00	5.94	0.00	3.78	3.24	0.00	0.00	0.00	598.19
	0.01921029	11.19	0.00	5.94	0.00	3.78	3.24	0.00	0.00	0.00	
2004	520.92	11.76	0.00	6.42	0.00	4.09	3.51	0.00	0.00	0.00	515.58
	0.01891821	11.76	0.00	6.42	0.00	4.09	3.51	0.00	0.00	0.00	
2003	397.18	12.75	0.00	7.15	0.00	4.55	3.90	0.00	0.00	0.00	391.58
	0.01942376	12.75	0.00	7.15	0.00	4.55	3.90	0.00	0.00	0.00	
2002	400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.97
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	331.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.42
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.79

	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	275.16	0.90	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	0.00	274.81
	0.02070305	0.90	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	0.00	
1998	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.71
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	117.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.34
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	0.00	81.89
	0.01807487	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.20
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	5.69	0.00	3.85	0.00	2.46	2.11	0.00	0.00	0.00	0.00	11.96
	0.01503578	5.69	0.00	3.85	0.00	2.46	2.11	0.00	0.00	0.00	0.00	
1991	14.40	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	0.00	11.47
	0.01442263	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	0.00	
1990	13.94	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	0.00	11.14
	0.01306750	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	0.00	
1989	13.56	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	0.00	11.10
	0.01345597	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	227,363.91	38,222.40	10.10	2,526.50	12.77	1,601.79	1,371.95	-3.13	0.01	-61.36		191,593.44
		38,222.40	10.10	2,526.50	12.77	1,601.79	1,371.95	-3.13	0.01	-61.36		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.98	18.98
FORECLOSURE SALES	0.00	0.00
HERT	6,240.20	6,240.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6,259.18	6,259.18

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,758.20	414.25	0.15	12.20	0.00	7.77	6.66	-0.05	-0.16	-0.75	1,355.04
	0.00021117	414.45	0.15	12.20	0.00	7.77	6.66	-0.01	0.00	-0.75	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.04	-0.16	0.00	
2019	687.44	51.81	0.00	4.91	0.04	3.10	2.65	0.00	0.08	-0.09	640.53
	0.00020143	51.81	0.00	4.91	0.04	3.10	2.65	0.00	0.08	-0.09	
2018	388.88	31.12	0.00	4.75	0.05	3.00	2.57	0.00	0.07	-0.07	362.51
	0.00019984	31.12	0.00	4.75	0.05	3.00	2.57	0.00	0.07	-0.07	
2017	164.08	60.47	0.00	12.10	0.04	7.68	6.58	0.00	0.00	0.00	115.71
	0.00021061	60.47	0.00	12.10	0.04	7.68	6.58	0.00	0.00	0.00	
2016	64.31	1.20	0.00	0.32	0.05	0.17	0.14	0.00	0.00	0.00	63.43
	0.00021543	1.20	0.00	0.32	0.05	0.17	0.14	0.00	0.00	0.00	
2015	43.03	1.12	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	42.23
	0.00021483	1.12	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2014	30.14	0.88	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	29.54
	0.00022970	0.88	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2013	23.80	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	23.67
	0.00022040	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	21.42	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	21.28
	0.00021559	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	18.53	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	18.50
	0.00021623	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	16.45	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	16.36
	0.00021623	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	16.14	0.41	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	15.92
	0.00021349	0.41	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2008	15.58	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	15.24
	0.00023433	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2007	11.34	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	11.27
	0.00023322	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2006	8.06	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	8.00
	0.00022273	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2005	7.30	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.24
	0.00023240	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2004	11.44	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	11.32
	0.00041611	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2003	8.91	0.29	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	8.78
	0.00043567	0.29	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2002	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01

	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016044	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.12
	0.00014850	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.27
	0.00031974	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00034681	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,332.96	564.08	0.15	36.54	0.18	23.16	19.84	-0.05	-0.01	-0.91		2,804.30
		564.08	0.15	36.54	0.18	23.16	19.84	-0.05	-0.01	-0.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	0.28
FORECLOSURE SALES	0.00	0.00
HERT	93.50	93.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	93.78	93.78

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,020.81	240.51	0.09	7.09	0.00	4.51	3.87	-0.02	-0.09	-0.44	786.74
	0.00012260	240.63	0.09	7.09	0.00	4.51	3.87	0.00	0.00	-0.44	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2019	414.71	31.24	0.00	2.95	0.02	1.87	1.60	0.00	0.05	-0.05	386.42
	0.00012152	31.24	0.00	2.95	0.02	1.87	1.60	0.00	0.05	-0.05	
2018	233.54	18.70	0.00	2.86	0.03	1.80	1.54	0.00	0.04	-0.04	217.70
	0.00012001	18.70	0.00	2.86	0.03	1.80	1.54	0.00	0.04	-0.04	
2017	99.88	36.81	0.00	7.36	0.03	4.68	4.01	0.00	0.00	0.00	70.43
	0.00012821	36.81	0.00	7.36	0.03	4.68	4.01	0.00	0.00	0.00	
2016	39.00	0.72	0.00	0.19	0.03	0.10	0.09	0.00	0.00	0.00	38.47
	0.00013060	0.72	0.00	0.19	0.03	0.10	0.09	0.00	0.00	0.00	
2015	25.63	0.66	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	25.16
	0.00012797	0.66	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2014	17.24	0.50	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	16.90
	0.00013133	0.50	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2013	14.11	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	14.04
	0.00013057	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	12.99	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	12.90
	0.00013044	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	11.03	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	11.01
	0.00012871	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.81	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	9.76
	0.00012871	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	9.76	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	9.63
	0.00012866	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2008	8.86	0.36	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	8.67
	0.00013294	0.36	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2007	6.46	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	6.42
	0.00013263	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	4.74	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.70
	0.00013084	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	4.14	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.10
	0.00013177	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	3.59	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.55
	0.00013007	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	2.74	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.70
	0.00013362	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2002	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43

	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00012662	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00012289	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011872	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012119	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,959.15	330.86	0.09	21.67	0.11	13.72	11.76	-0.02	0.00	-0.53	1,649.31
		330.86	0.09	21.67	0.11	13.72	11.76	-0.02	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.17
FORECLOSURE SALES	0.00	0.00
HERT	54.28	54.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	54.45	54.45

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,904.30	1,155.50	0.42	34.04	0.00	21.68	18.57	-0.13	-0.43	-2.09	3,779.76
	0.00058901	1,156.05	0.42	34.04	0.00	21.68	18.57	-0.02	0.00	-2.09	
	PRIOR YR REFUND	-0.55	0.00	0.00	0.00	0.00	0.00	-0.11	-0.43	0.00	
2019	2,000.97	150.76	0.00	14.25	0.10	9.02	7.73	0.00	0.22	-0.26	1,864.42
	0.00058632	150.76	0.00	14.25	0.10	9.02	7.73	0.00	0.22	-0.26	
2018	1,149.42	92.03	0.00	14.07	0.16	8.86	7.59	0.00	0.21	-0.21	1,071.46
	0.00059068	92.03	0.00	14.07	0.16	8.86	7.59	0.00	0.21	-0.21	
2017	481.32	177.42	0.00	35.50	0.13	22.54	19.31	0.00	0.00	0.00	339.40
	0.00061789	177.42	0.00	35.50	0.13	22.54	19.31	0.00	0.00	0.00	
2016	178.17	3.29	0.00	0.86	0.13	0.47	0.40	0.00	0.00	0.00	175.74
	0.00059688	3.29	0.00	0.86	0.13	0.47	0.40	0.00	0.00	0.00	
2015	117.07	3.04	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	114.90
	0.00058445	3.04	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2014	77.74	2.26	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	76.19
	0.00059219	2.26	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	
2013	63.34	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	63.01
	0.00058636	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2012	74.73	0.81	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	74.23
	0.00075251	0.81	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2011	64.74	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	64.63
	0.00075537	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	57.51	0.53	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	57.21
	0.00075537	0.53	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2009	55.63	1.42	0.00	0.65	0.00	0.41	0.35	0.00	0.00	0.00	54.86
	0.00073450	1.42	0.00	0.65	0.00	0.41	0.35	0.00	0.00	0.00	
2008	50.43	2.09	0.00	0.99	0.00	0.64	0.55	0.00	0.00	0.00	49.33
	0.00075806	2.09	0.00	0.99	0.00	0.64	0.55	0.00	0.00	0.00	
2007	37.53	0.43	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	37.31
	0.00077199	0.43	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2006	27.46	0.44	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	27.24
	0.00075769	0.44	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2005	25.54	0.47	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	25.32
	0.00081319	0.47	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2004	16.64	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	16.47
	0.00060410	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2003	13.18	0.43	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	12.99
	0.00064467	0.43	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2002	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76

	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.17	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	15.15
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.23
	0.00071279	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.42
	0.00051779	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.41
	0.00052435	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.38
	0.00045094	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.38
	0.00045862	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	9,490.25	1,593.18	0.42	104.67	0.52	66.40	56.89	-0.13	0.00	-2.56	7,998.62
		1,593.18	0.42	104.67	0.52	66.40	56.89	-0.13	0.00	-2.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	0.79
FORECLOSURE SALES	0.00	0.00
HERT	260.80	260.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	261.59	261.59

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,026.32	477.42	0.17	14.06	0.00	8.96	7.67	-0.06	-0.18	-0.86	1,561.70
	0.00024336	477.64	0.17	14.06	0.00	8.96	7.67	-0.01	0.00	-0.86	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.05	-0.18	0.00	
2019	820.19	61.80	0.00	5.84	0.04	3.70	3.17	0.00	0.09	-0.11	764.21
	0.00024034	61.80	0.00	5.84	0.04	3.70	3.17	0.00	0.09	-0.11	
2018	462.11	37.00	0.00	5.66	0.06	3.56	3.05	0.00	0.09	-0.08	430.78
	0.00023748	37.00	0.00	5.66	0.06	3.56	3.05	0.00	0.09	-0.08	
2017	200.18	73.79	0.00	14.77	0.05	9.37	8.03	0.00	0.00	0.00	141.16
	0.00025699	73.79	0.00	14.77	0.05	9.37	8.03	0.00	0.00	0.00	
2016	78.45	1.44	0.00	0.37	0.06	0.21	0.18	0.00	0.00	0.00	77.38
	0.00026287	1.44	0.00	0.37	0.06	0.21	0.18	0.00	0.00	0.00	
2015	51.64	1.34	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	50.68
	0.00025774	1.34	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2014	34.41	1.01	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	33.72
	0.00026212	1.01	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2013	28.20	0.24	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	28.05
	0.00026105	0.24	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2012	25.22	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	25.05
	0.00025384	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	21.11	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	21.07
	0.00024640	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	18.75	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	18.65
	0.00024640	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	17.72	0.45	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	17.48
	0.00023401	0.45	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2008	15.46	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	15.12
	0.00023249	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2007	11.13	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	11.07
	0.00022895	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	8.53	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	8.46
	0.00023547	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2005	7.23	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.17
	0.00023025	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2004	6.32	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.26
	0.00023003	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	4.79	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	4.72
	0.00023409	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2002	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60

	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014445	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013924	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011851	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013689	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	3,862.75	656.69	0.17	42.82	0.21	27.14	23.22	-0.06	0.00	-1.05	3,247.61
		656.69	0.17	42.82	0.21	27.14	23.22	-0.06	0.00	-1.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	0.33
FORECLOSURE SALES	0.00	0.00
HERT	107.75	107.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	108.08	108.08

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	11,322.88	2,667.78	0.98	78.57	0.00	50.07	42.88	-0.30	-1.00	-4.83	8,726.56
	0.00135990	2,669.04	0.98	78.57	0.00	50.07	42.88	-0.04	0.00	-4.83	
	PRIOR YR REFUND	-1.26	0.00	0.00	0.00	0.00	0.00	-0.26	-1.00	0.00	
2019	4,615.28	347.75	0.00	32.89	0.24	20.80	17.82	0.00	0.51	-0.61	4,300.32
	0.00135235	347.75	0.00	32.89	0.24	20.80	17.82	0.00	0.51	-0.61	
2018	2,619.79	209.75	0.00	32.07	0.37	20.20	17.30	0.00	0.48	-0.48	2,442.11
	0.00134630	209.75	0.00	32.07	0.37	20.20	17.30	0.00	0.48	-0.48	
2017	1,130.78	416.80	0.00	83.40	0.30	52.95	45.36	0.00	0.00	0.00	797.38
	0.00145162	416.80	0.00	83.40	0.30	52.95	45.36	0.00	0.00	0.00	
2016	436.76	8.09	0.00	2.12	0.32	1.14	0.98	0.00	0.00	0.00	430.79
	0.00146318	8.09	0.00	2.12	0.32	1.14	0.98	0.00	0.00	0.00	
2015	287.05	7.44	0.00	2.12	0.00	1.35	1.16	0.00	0.00	0.00	281.73
	0.00143295	7.44	0.00	2.12	0.00	1.35	1.16	0.00	0.00	0.00	
2014	191.60	5.59	0.00	1.77	0.00	1.13	0.96	0.00	0.00	0.00	187.78
	0.00145989	5.59	0.00	1.77	0.00	1.13	0.96	0.00	0.00	0.00	
2013	158.38	1.29	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	157.55
	0.00146646	1.29	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	
2012	142.27	1.55	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	141.31
	0.00143278	1.55	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2011	122.06	0.36	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	121.85
	0.00142407	0.36	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	108.41	1.00	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	107.85
	0.00142407	1.00	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2009	104.79	2.67	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	103.34
	0.00138400	2.67	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	
2008	94.14	3.92	0.00	1.86	0.00	1.19	1.02	0.00	0.00	0.00	92.08
	0.00141494	3.92	0.00	1.86	0.00	1.19	1.02	0.00	0.00	0.00	
2007	67.92	0.79	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	67.52
	0.00139657	0.79	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2006	48.23	0.79	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	47.85
	0.00133110	0.79	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2005	41.22	0.77	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	40.86
	0.00131211	0.77	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2004	35.46	0.79	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	35.10
	0.00128771	0.79	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2003	26.72	0.86	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	26.34
	0.00130691	0.86	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2002	26.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.32	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	16.30
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.79
	0.00149926	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.91
	0.00114703	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	0.86
	0.00108104	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	0.92
	0.00107645	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.03
	0.00125100	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	21,695.58	3,680.70	0.98	241.63	1.23	153.22	131.21	-0.30	-0.01	-5.92		18,249.30
		3,680.70	0.98	241.63	1.23	153.22	131.21	-0.30	-0.01	-5.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.83	1.83
FORECLOSURE SALES	0.00	0.00
HERT	602.12	602.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	603.95	603.95

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	61,970.30	14,600.79	5.34	430.02	0.00	274.01	234.68	-1.65	-5.49	-26.41	47,760.64
	0.00744274	14,607.70	5.34	430.02	0.00	274.01	234.68	-0.23	0.00	-26.41	
	PRIOR YR REFUND	-6.91	0.00	0.00	0.00	0.00	0.00	-1.42	-5.49	0.00	
2019	25,633.27	1,931.37	0.00	182.65	1.32	115.54	98.96	0.00	2.83	-3.37	23,884.01
	0.00751100	1,931.37	0.00	182.65	1.32	115.54	98.96	0.00	2.83	-3.37	
2018	14,655.13	1,173.35	0.00	179.39	2.05	112.99	96.77	0.00	2.71	-2.68	13,661.20
	0.00753125	1,173.35	0.00	179.39	2.05	112.99	96.77	0.00	2.71	-2.68	
2017	6,221.48	2,293.17	0.00	458.83	1.64	291.34	249.55	0.00	0.00	0.01	4,387.15
	0.00798661	2,293.17	0.00	458.83	1.64	291.34	249.55	0.00	0.00	0.01	
2016	2,387.31	44.16	0.00	11.55	1.75	6.25	5.35	0.00	0.00	0.00	2,354.70
	0.00799805	44.16	0.00	11.55	1.75	6.25	5.35	0.00	0.00	0.00	
2015	1,679.86	43.51	0.00	12.40	0.00	7.90	6.77	0.00	0.00	0.00	1,648.75
	0.00838562	43.51	0.00	12.40	0.00	7.90	6.77	0.00	0.00	0.00	
2014	1,062.37	31.00	0.00	9.80	0.00	6.24	5.35	0.00	0.00	0.00	1,041.17
	0.00809488	31.00	0.00	9.80	0.00	6.24	5.35	0.00	0.00	0.00	
2013	879.73	7.17	0.00	2.54	0.00	1.62	1.39	0.00	0.00	0.00	875.10
	0.00814447	7.17	0.00	2.54	0.00	1.62	1.39	0.00	0.00	0.00	
2012	796.50	8.65	0.00	3.30	0.00	2.11	1.81	0.00	0.00	0.00	791.15
	0.00802065	8.65	0.00	3.30	0.00	2.11	1.81	0.00	0.00	0.00	
2011	623.32	1.85	0.00	0.75	0.00	0.49	0.42	0.00	0.00	0.00	622.22
	0.00727221	1.85	0.00	0.75	0.00	0.49	0.42	0.00	0.00	0.00	
2010	553.60	5.12	0.00	2.24	0.00	1.43	1.22	0.00	0.00	0.00	550.72
	0.00727221	5.12	0.00	2.24	0.00	1.43	1.22	0.00	0.00	0.00	
2009	545.69	13.86	0.00	6.33	0.00	4.04	3.46	0.00	0.00	0.00	538.16
	0.00720680	13.86	0.00	6.33	0.00	4.04	3.46	0.00	0.00	0.00	
2008	497.13	20.71	0.00	9.85	0.00	6.28	5.38	0.00	0.00	0.00	486.27
	0.00747185	20.71	0.00	9.85	0.00	6.28	5.38	0.00	0.00	0.00	
2007	367.24	4.23	0.00	2.09	0.00	1.34	1.14	0.00	0.00	0.00	365.10
	0.00755257	4.23	0.00	2.09	0.00	1.34	1.14	0.00	0.00	0.00	
2006	276.89	4.53	0.00	2.33	0.00	1.48	1.27	0.00	0.00	0.00	274.69
	0.00764143	4.53	0.00	2.33	0.00	1.48	1.27	0.00	0.00	0.00	
2005	226.68	4.20	0.00	2.23	0.00	1.42	1.22	0.00	0.00	0.00	224.71
	0.00721621	4.20	0.00	2.23	0.00	1.42	1.22	0.00	0.00	0.00	
2004	196.66	4.44	0.00	2.42	0.00	1.55	1.32	0.00	0.00	0.00	194.64
	0.00714222	4.44	0.00	2.42	0.00	1.55	1.32	0.00	0.00	0.00	
2003	147.71	4.74	0.00	2.66	0.00	1.69	1.45	0.00	0.00	0.00	145.63
	0.00722341	4.74	0.00	2.66	0.00	1.69	1.45	0.00	0.00	0.00	
2002	149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.54
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	121.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	114.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.71

	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	100.55	0.33	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	100.42
	0.00756466	0.33	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1998	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.83
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	58.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.64
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	36.14
	0.00797687	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	5.02
	0.00632617	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	4.82
	0.00606523	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	2.64
	0.00309805	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	2.62
	0.00317089	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	119,487.88	20,207.75	5.34	1,328.82	6.76	842.46	721.58	-1.65	0.05	-32.45	100,569.56
		20,207.75	5.34	1,328.82	6.76	842.46	721.58	-1.65	0.05	-32.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.02	10.02
FORECLOSURE SALES	0.00	0.00
HERT	3,295.42	3,295.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,305.44	3,305.44

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,906.30	3,040.86	1.11	89.55	0.00	57.07	48.88	-0.35	-1.14	-5.50	9,946.90
	0.00155007	3,042.29	1.11	89.55	0.00	57.07	48.88	-0.05	0.00	-5.50	
	PRIOR YR REFUND	-1.43	0.00	0.00	0.00	0.00	0.00	-0.30	-1.14	0.00	
2019	5,197.90	391.65	0.00	37.04	0.27	23.43	20.07	0.00	0.57	-0.68	4,843.18
	0.00152309	391.65	0.00	37.04	0.27	23.43	20.07	0.00	0.57	-0.68	
2018	2,957.76	236.82	0.00	36.21	0.41	22.80	19.53	0.00	0.55	-0.54	2,757.16
	0.00151999	236.82	0.00	36.21	0.41	22.80	19.53	0.00	0.55	-0.54	
2017	1,273.46	469.38	0.00	93.92	0.34	59.63	51.08	0.00	0.00	0.00	898.00
	0.00163474	469.38	0.00	93.92	0.34	59.63	51.08	0.00	0.00	0.00	
2016	495.27	9.16	0.00	2.39	0.36	1.30	1.11	0.00	0.00	0.00	488.50
	0.00165918	9.16	0.00	2.39	0.36	1.30	1.11	0.00	0.00	0.00	
2015	325.49	8.44	0.00	2.41	0.00	1.53	1.31	0.00	0.00	0.00	319.46
	0.00162478	8.44	0.00	2.41	0.00	1.53	1.31	0.00	0.00	0.00	
2014	213.00	6.22	0.00	1.97	0.00	1.25	1.07	0.00	0.00	0.00	208.75
	0.00162306	6.22	0.00	1.97	0.00	1.25	1.07	0.00	0.00	0.00	
2013	176.53	1.43	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	175.60
	0.00163431	1.43	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2012	158.53	1.73	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	157.46
	0.00159644	1.73	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	
2011	137.53	0.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	137.29
	0.00160473	0.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2010	122.14	1.14	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	121.50
	0.00160473	1.14	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	
2009	119.27	3.03	0.00	1.38	0.00	0.88	0.76	0.00	0.00	0.00	117.62
	0.00157526	3.03	0.00	1.38	0.00	0.88	0.76	0.00	0.00	0.00	
2008	107.13	4.47	0.00	2.13	0.00	1.35	1.16	0.00	0.00	0.00	104.79
	0.00161008	4.47	0.00	2.13	0.00	1.35	1.16	0.00	0.00	0.00	
2007	78.23	0.91	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	77.77
	0.00160896	0.91	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	
2006	60.20	0.98	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00	59.72
	0.00166099	0.98	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00	
2005	52.29	0.97	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	51.83
	0.00166436	0.97	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
2004	44.22	0.99	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	43.77
	0.00160588	0.99	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2003	32.95	1.05	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	32.49
	0.00161167	1.05	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2002	32.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.91
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.19
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93

	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.40	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	21.37
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	8.88
	0.00195949	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	1.16
	0.00145813	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	1.15
	0.00144163	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	1.03
	0.00120845	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	0.94
	0.00114144	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

24,632.18	4,182.78	1.11	273.57	1.38	173.44	148.55	-0.35	-0.02	-6.72	20,714.78
	4,182.78	1.11	273.57	1.38	173.44	148.55	-0.35	-0.02	-6.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.09	2.09
FORECLOSURE SALES	0.00	0.00
HERT	686.33	686.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	688.42	688.42

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	953.95	224.76	0.08	6.62	0.00	4.22	3.61	-0.02	-0.08	-0.41	735.21
	0.00011457	224.87	0.08	6.62	0.00	4.22	3.61	0.00	0.00	-0.41	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2019	391.13	29.47	0.00	2.79	0.02	1.76	1.51	0.00	0.04	-0.05	364.44
	0.00011461	29.47	0.00	2.79	0.02	1.76	1.51	0.00	0.04	-0.05	
2018	220.33	17.64	0.00	2.70	0.03	1.70	1.45	0.00	0.04	-0.04	205.39
	0.00011322	17.64	0.00	2.70	0.03	1.70	1.45	0.00	0.04	-0.04	
2017	93.94	34.62	0.00	6.92	0.02	4.40	3.77	0.00	0.00	0.00	66.24
	0.00012060	34.62	0.00	6.92	0.02	4.40	3.77	0.00	0.00	0.00	
2016	36.15	0.67	0.00	0.18	0.03	0.09	0.08	0.00	0.00	0.00	35.66
	0.00012107	0.67	0.00	0.18	0.03	0.09	0.08	0.00	0.00	0.00	
2015	24.10	0.63	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	23.65
	0.00012032	0.63	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2014	16.20	0.47	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	15.88
	0.00012334	0.47	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	13.13	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	13.06
	0.00012171	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	11.87	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	11.79
	0.00011941	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	10.30	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	10.28
	0.00012003	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.14	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	9.09
	0.00012003	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	9.02	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	8.90
	0.00011905	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	7.84	0.33	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	7.67
	0.00011770	0.33	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2007	5.61	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	5.58
	0.00011544	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	4.28	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.25
	0.00011819	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	5.57	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	5.52
	0.00017732	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2004	4.72	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.67
	0.00017131	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2003	4.24	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.18
	0.00020726	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2002	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60

	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016874	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016881	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007815	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007873	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,838.34	309.94	0.08	20.41	0.10	12.91	11.06	-0.02	0.00	-0.50	1,548.20
		309.94	0.08	20.41	0.10	12.91	11.06	-0.02	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.15
FORECLOSURE SALES	0.00	0.00
HERT	50.73	50.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	50.88	50.88

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	284.08	66.92	0.02	1.96	0.00	1.26	1.08	-0.01	-0.03	-0.12	218.95
	0.00003412	66.95	0.02	1.96	0.00	1.26	1.08	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	110.10	8.29	0.00	0.78	0.01	0.50	0.43	0.00	0.01	-0.01	102.59
	0.00003226	8.29	0.00	0.78	0.01	0.50	0.43	0.00	0.01	-0.01	
2018	62.35	5.00	0.00	0.77	0.01	0.48	0.41	0.00	0.01	-0.01	58.12
	0.00003206	5.00	0.00	0.77	0.01	0.48	0.41	0.00	0.01	-0.01	
2017	26.91	9.91	0.00	1.98	0.01	1.26	1.08	0.00	0.00	0.00	18.98
	0.00003452	9.91	0.00	1.98	0.01	1.26	1.08	0.00	0.00	0.00	
2016	10.72	0.21	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	10.57
	0.00003586	0.21	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2015	7.34	0.20	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	7.20
	0.00003675	0.20	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	4.48	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.39
	0.00003425	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.76	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.74
	0.00003470	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.23	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.21
	0.00003258	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.79	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00003262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.46
	0.00003262	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.44	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.41
	0.00003209	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.28	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.23
	0.00003398	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.39	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.38
	0.00004871	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.12	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.10
	0.00005841	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.86	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.84
	0.00005947	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.61	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00005804	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.20	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.18
	0.00005897	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93

	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004281	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003864	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003647	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003639	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	539.50	91.16	0.02	5.89	0.04	3.76	3.23	-0.01	-0.01	-0.14		454.06
		91.16	0.02	5.89	0.04	3.76	3.23	-0.01	-0.01	-0.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.05
FORECLOSURE SALES	0.00	0.00
HERT	15.11	15.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.16	15.16

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,324.22	1,725.65	0.63	50.81	0.00	32.39	27.74	-0.20	-0.65	-3.12	5,644.79
	0.00087965	1,726.46	0.63	50.81	0.00	32.39	27.74	-0.03	0.00	-3.12	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	-0.17	-0.65	0.00	
2019	2,959.34	222.97	0.00	21.08	0.15	13.34	11.43	0.00	0.33	-0.39	2,757.39
	0.00086714	222.97	0.00	21.08	0.15	13.34	11.43	0.00	0.33	-0.39	
2018	1,677.17	134.28	0.00	20.53	0.23	12.93	11.07	0.00	0.31	-0.31	1,563.42
	0.00086190	134.28	0.00	20.53	0.23	12.93	11.07	0.00	0.31	-0.31	
2017	711.92	262.40	0.00	52.50	0.19	33.34	28.56	0.00	0.00	0.00	502.02
	0.00091390	262.40	0.00	52.50	0.19	33.34	28.56	0.00	0.00	0.00	
2016	274.83	5.07	0.00	1.32	0.20	0.72	0.62	0.00	0.00	0.00	271.08
	0.00092075	5.07	0.00	1.32	0.20	0.72	0.62	0.00	0.00	0.00	
2015	182.59	4.72	0.00	1.34	0.00	0.86	0.74	0.00	0.00	0.00	179.21
	0.00091142	4.72	0.00	1.34	0.00	0.86	0.74	0.00	0.00	0.00	
2014	122.15	3.57	0.00	1.13	0.00	0.72	0.61	0.00	0.00	0.00	119.71
	0.00093059	3.57	0.00	1.13	0.00	0.72	0.61	0.00	0.00	0.00	
2013	101.08	0.82	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	100.55
	0.00093575	0.82	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2012	90.70	0.98	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	90.09
	0.00091334	0.98	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
2011	78.45	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	78.31
	0.00091540	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2010	69.69	0.64	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	69.33
	0.00091540	0.64	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2009	69.15	1.75	0.00	0.80	0.00	0.51	0.44	0.00	0.00	0.00	68.20
	0.00091334	1.75	0.00	0.80	0.00	0.51	0.44	0.00	0.00	0.00	
2008	61.16	2.56	0.00	1.22	0.00	0.77	0.66	0.00	0.00	0.00	59.82
	0.00091925	2.56	0.00	1.22	0.00	0.77	0.66	0.00	0.00	0.00	
2007	44.81	0.52	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	44.55
	0.00092138	0.52	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2006	35.82	0.59	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	35.54
	0.00098868	0.59	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2005	28.27	0.53	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	28.02
	0.00089995	0.53	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2004	24.10	0.55	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	23.85
	0.00087544	0.55	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2003	12.87	0.41	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	12.69
	0.00062997	0.41	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2002	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23

	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.30	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	9.29
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.56
	0.00100531	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.74
	0.00094063	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00042724	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00039086	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.27
	0.00032252	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	13,936.11	2,369.43	0.63	153.96	0.77	97.62	83.60	-0.20	-0.01	-3.82	11,715.99
		2,369.43	0.63	153.96	0.77	97.62	83.60	-0.20	-0.01	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.18	1.18
FORECLOSURE SALES	0.00	0.00
HERT	389.48	389.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	390.66	390.66

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,542.71	834.69	0.31	24.59	0.00	15.66	13.42	-0.09	-0.31	-1.51	2,730.38
	0.00042548	835.09	0.31	24.59	0.00	15.66	13.42	-0.01	0.00	-1.51	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	-0.08	-0.31	0.00	
2019	1,454.05	109.57	0.00	10.37	0.08	6.55	5.61	0.00	0.16	-0.19	1,354.82
	0.00042606	109.57	0.00	10.37	0.08	6.55	5.61	0.00	0.16	-0.19	
2018	807.34	64.64	0.00	9.88	0.11	6.22	5.33	0.00	0.15	-0.15	752.58
	0.00041489	64.64	0.00	9.88	0.11	6.22	5.33	0.00	0.15	-0.15	
2017	341.57	125.90	0.00	25.19	0.09	16.00	13.70	0.00	0.00	0.00	240.86
	0.00043850	125.90	0.00	25.19	0.09	16.00	13.70	0.00	0.00	0.00	
2016	132.78	2.45	0.00	0.64	0.10	0.35	0.30	0.00	0.00	0.00	130.97
	0.00044484	2.45	0.00	0.64	0.10	0.35	0.30	0.00	0.00	0.00	
2015	88.17	2.28	0.00	0.65	0.00	0.41	0.36	0.00	0.00	0.00	86.54
	0.00044007	2.28	0.00	0.65	0.00	0.41	0.36	0.00	0.00	0.00	
2014	57.53	1.68	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	56.38
	0.00043829	1.68	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	
2013	47.55	0.39	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	47.30
	0.00044030	0.39	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2012	42.66	0.47	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	42.37
	0.00042963	0.47	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2011	36.59	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	36.53
	0.00042702	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	32.51	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	32.34
	0.00042702	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2009	32.38	0.82	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	31.93
	0.00042755	0.82	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
2008	28.85	1.21	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	28.22
	0.00043348	1.21	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	
2007	21.16	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	21.04
	0.00043525	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2006	15.29	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	15.17
	0.00042173	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2005	13.27	0.26	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	13.15
	0.00042250	0.26	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2004	11.46	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	11.34
	0.00041676	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2003	8.69	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	8.57
	0.00042457	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2002	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.69
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60

	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.80	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	8.79
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.16
	0.00047874	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.21
	0.00026292	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025061	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00022590	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.20
	0.00023480	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	6,776.28	1,146.41	0.31	74.41	0.38	47.13	40.39	-0.09	0.00	-1.85	5,702.02
		1,146.41	0.31	74.41	0.38	47.13	40.39	-0.09	0.00	-1.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.57	0.57
FORECLOSURE SALES	0.00	0.00
HERT	188.39	188.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	188.96	188.96

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 314-SCOTTS MILLS FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.12 0.00012080	0.08 0.08	0.00 0.00	0.06 0.06	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1990	0.12 0.00011369	0.08 0.08	0.00 0.00	0.06 0.06	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1989	0.12 0.00012243	0.07 0.07	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1988	0.15 0.00019648	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1987	0.03 0.00020130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.17 0.00020114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1985	0.30 0.00020754	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1984	0.42 0.00021307	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1983	0.03 0.00026676	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1982	0.03 0.00026490	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.02 0.00015474	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.03 0.00014936	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1977	0.00 0.00006045	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00006437	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00011403	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.03 0.00007919	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00008593	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	1.61	0.23 0.23	0.00 0.00	0.17 0.17	0.00 0.00	0.09 0.09	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	1.55

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	27,311.70	6,434.89	2.35	189.52	0.00	120.76	103.43	-0.73	-2.42	-11.64	21,049.20
	0.00328018	6,437.93	2.35	189.52	0.00	120.76	103.43	-0.10	0.00	-11.64	
	PRIOR YR REFUND	-3.04	0.00	0.00	0.00	0.00	0.00	-0.63	-2.42	0.00	
2019	11,181.15	842.45	0.00	79.67	0.58	50.40	43.17	0.00	1.24	-1.47	10,418.14
	0.00327626	842.45	0.00	79.67	0.58	50.40	43.17	0.00	1.24	-1.47	
2018	6,278.68	502.69	0.00	76.85	0.88	48.41	41.46	0.00	1.16	-1.15	5,852.85
	0.00322660	502.69	0.00	76.85	0.88	48.41	41.46	0.00	1.16	-1.15	
2017	2,664.53	982.11	0.00	196.51	0.70	124.77	106.87	0.00	0.00	0.00	1,878.93
	0.00342046	982.11	0.00	196.51	0.70	124.77	106.87	0.00	0.00	0.00	
2016	1,018.42	18.84	0.00	4.93	0.75	2.67	2.28	0.00	0.00	0.00	1,004.51
	0.00341199	18.84	0.00	4.93	0.75	2.67	2.28	0.00	0.00	0.00	
2015	837.42	21.70	0.00	6.19	0.00	3.94	3.37	0.00	0.00	0.00	821.91
	0.00418028	21.70	0.00	6.19	0.00	3.94	3.37	0.00	0.00	0.00	
2014	560.50	16.35	0.00	5.17	0.00	3.29	2.82	0.00	0.00	0.00	549.32
	0.00427074	16.35	0.00	5.17	0.00	3.29	2.82	0.00	0.00	0.00	
2013	461.60	3.76	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	459.17
	0.00427348	3.76	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	
2012	417.71	4.54	0.00	1.73	0.00	1.11	0.95	0.00	0.00	0.00	414.90
	0.00420631	4.54	0.00	1.73	0.00	1.11	0.95	0.00	0.00	0.00	
2011	359.39	1.07	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	358.76
	0.00419293	1.07	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	
2010	319.19	2.96	0.00	1.30	0.00	0.82	0.70	0.00	0.00	0.00	317.53
	0.00419293	2.96	0.00	1.30	0.00	0.82	0.70	0.00	0.00	0.00	
2009	312.06	7.93	0.00	3.62	0.00	2.31	1.98	0.00	0.00	0.00	307.75
	0.00412120	7.93	0.00	3.62	0.00	2.31	1.98	0.00	0.00	0.00	
2008	279.93	11.66	0.00	5.54	0.00	3.54	3.03	0.00	0.00	0.00	273.81
	0.00420729	11.66	0.00	5.54	0.00	3.54	3.03	0.00	0.00	0.00	
2007	200.75	2.31	0.00	1.14	0.00	0.73	0.63	0.00	0.00	0.00	199.58
	0.00412845	2.31	0.00	1.14	0.00	0.73	0.63	0.00	0.00	0.00	
2006	149.51	2.44	0.00	1.25	0.00	0.80	0.69	0.00	0.00	0.00	148.32
	0.00412626	2.44	0.00	1.25	0.00	0.80	0.69	0.00	0.00	0.00	
2005	126.88	2.35	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	125.78
	0.00403868	2.35	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	
2004	106.32	2.39	0.00	1.30	0.00	0.84	0.72	0.00	0.00	0.00	105.23
	0.00386149	2.39	0.00	1.30	0.00	0.84	0.72	0.00	0.00	0.00	
2003	81.34	2.62	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	80.19
	0.00397813	2.62	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	
2002	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.65
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	64.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.47
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80

	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.59	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	52.52
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1998	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	29.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.73
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	21.21
	0.00468108	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.03
	0.00255076	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	1.74
	0.00218105	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	1.76
	0.00206648	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	1.75
	0.00212040	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	53,067.43	8,868.42	2.35	582.87	2.91	369.61	316.57	-0.73	-0.02	-14.26	44,764.53
		8,868.42	2.35	582.87	2.91	369.61	316.57	-0.73	-0.02	-14.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.42	4.42
FORECLOSURE SALES	0.00	0.00
HERT	1,452.36	1,452.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,456.78	1,456.78

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	756.84	178.32	0.07	5.25	0.00	3.35	2.87	-0.02	-0.07	-0.32	583.30
	0.00009090	178.40	0.07	5.25	0.00	3.35	2.87	0.00	0.00	-0.32	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2019	305.15	22.99	0.00	2.17	0.02	1.38	1.18	0.00	0.03	-0.04	284.32
	0.00008942	22.99	0.00	2.17	0.02	1.38	1.18	0.00	0.03	-0.04	
2018	171.42	13.73	0.00	2.10	0.02	1.32	1.13	0.00	0.03	-0.03	159.79
	0.00008809	13.73	0.00	2.10	0.02	1.32	1.13	0.00	0.03	-0.03	
2017	78.26	28.84	0.00	5.77	0.02	3.66	3.14	0.00	0.00	0.00	55.19
	0.00010044	28.84	0.00	5.77	0.02	3.66	3.14	0.00	0.00	0.00	
2016	30.26	0.55	0.00	0.14	0.02	0.08	0.07	0.00	0.00	0.00	29.85
	0.00010138	0.55	0.00	0.14	0.02	0.08	0.07	0.00	0.00	0.00	
2015	19.92	0.52	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	19.55
	0.00009942	0.52	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2014	13.24	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	12.98
	0.00010099	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	10.88	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	10.82
	0.00010075	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	9.75	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	9.68
	0.00009840	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	8.34	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.33
	0.00009717	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.36
	0.00009717	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	7.22	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	7.12
	0.00009543	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	6.21	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	6.07
	0.00009362	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2007	6.13	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	6.09
	0.00012603	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	4.60	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.56
	0.00012670	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	3.83	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	3.80
	0.00012199	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	3.37	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.34
	0.00012201	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	2.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.43
	0.00012026	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2002	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47

	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.07
	0.00008965	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00008869	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009018	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009122	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,457.12	246.66	0.07	16.37	0.08	10.37	8.90	-0.02	-0.01	-0.39	1,226.35
		246.66	0.07	16.37	0.08	10.37	8.90	-0.02	-0.01	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.12
FORECLOSURE SALES	0.00	0.00
HERT	40.25	40.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	40.37	40.37

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	22,377.69	5,272.40	1.93	155.29	0.00	98.95	84.74	-0.59	-1.98	-9.54	17,246.53
	0.00268760	5,274.90	1.93	155.29	0.00	98.95	84.74	-0.08	0.00	-9.54	
	PRIOR YR REFUND	-2.50	0.00	0.00	0.00	0.00	0.00	-0.51	-1.98	0.00	
2019	9,154.80	689.78	0.00	65.23	0.47	41.27	35.34	0.00	1.01	-1.20	8,530.06
	0.00268251	689.78	0.00	65.23	0.47	41.27	35.34	0.00	1.01	-1.20	
2018	5,145.97	412.00	0.00	62.98	0.72	39.68	33.98	0.00	0.95	-0.94	4,796.96
	0.00264451	412.00	0.00	62.98	0.72	39.68	33.98	0.00	0.95	-0.94	
2017	2,201.17	811.34	0.00	162.34	0.58	103.08	88.29	0.00	0.00	0.00	1,552.17
	0.00282570	811.34	0.00	162.34	0.58	103.08	88.29	0.00	0.00	0.00	
2016	856.22	15.85	0.00	4.15	0.63	2.24	1.92	0.00	0.00	0.00	844.52
	0.00286852	15.85	0.00	4.15	0.63	2.24	1.92	0.00	0.00	0.00	
2015	568.27	14.72	0.00	4.20	0.00	2.67	2.29	0.00	0.00	0.00	557.75
	0.00283674	14.72	0.00	4.20	0.00	2.67	2.29	0.00	0.00	0.00	
2014	380.06	11.09	0.00	3.51	0.00	2.23	1.91	0.00	0.00	0.00	372.48
	0.00289598	11.09	0.00	3.51	0.00	2.23	1.91	0.00	0.00	0.00	
2013	315.44	2.57	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	313.78
	0.00292029	2.57	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	
2012	285.20	3.10	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	283.28
	0.00287200	3.10	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	
2011	246.21	0.74	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	245.78
	0.00287249	0.74	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2010	218.68	2.03	0.00	0.89	0.00	0.56	0.48	0.00	0.00	0.00	217.54
	0.00287249	2.03	0.00	0.89	0.00	0.56	0.48	0.00	0.00	0.00	
2009	216.56	5.51	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	213.57
	0.00286012	5.51	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	
2008	198.81	8.28	0.00	3.94	0.00	2.51	2.15	0.00	0.00	0.00	194.47
	0.00298833	8.28	0.00	3.94	0.00	2.51	2.15	0.00	0.00	0.00	
2007	157.70	1.82	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	156.78
	0.00324338	1.82	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	
2006	116.59	1.92	0.00	0.99	0.00	0.62	0.53	0.00	0.00	0.00	115.66
	0.00321734	1.92	0.00	0.99	0.00	0.62	0.53	0.00	0.00	0.00	
2005	101.04	1.88	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00	100.16
	0.00321652	1.88	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00	
2004	87.76	1.98	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	86.86
	0.00318712	1.98	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	
2003	66.10	2.12	0.00	1.19	0.00	0.76	0.65	0.00	0.00	0.00	65.17
	0.00323263	2.12	0.00	1.19	0.00	0.76	0.65	0.00	0.00	0.00	
2002	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.79
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	52.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.84
	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	49.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.31

	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.36	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	43.30
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1998	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.01
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	16.49
	0.00364051	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	2.40
	0.00301582	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.36
	0.00298039	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.32
	0.00272262	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	2.36
	0.00287101	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	43,038.37	7,266.06	1.93	477.35	2.40	302.61	259.17	-0.59	-0.02	-11.68	36,235.43
		7,266.06	1.93	477.35	2.40	302.61	259.17	-0.59	-0.02	-11.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.62	3.62
FORECLOSURE SALES	0.00	0.00
HERT	1,189.99	1,189.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,193.61	1,193.61

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	13,322.02	3,138.80	1.15	92.44	0.00	58.91	50.45	-0.35	-1.18	-5.68	10,267.29
	0.00160000	3,140.29	1.15	92.44	0.00	58.91	50.45	-0.05	0.00	-5.68	
	PRIOR YR REFUND	-1.49	0.00	0.00	0.00	0.00	0.00	-0.30	-1.18	0.00	
2019	5,217.54	393.13	0.00	37.18	0.27	23.52	20.14	0.00	0.58	-0.69	4,861.48
	0.00152884	393.13	0.00	37.18	0.27	23.52	20.14	0.00	0.58	-0.69	
2018	2,932.37	234.78	0.00	35.90	0.41	22.61	19.36	0.00	0.54	-0.54	2,733.49
	0.00150695	234.78	0.00	35.90	0.41	22.61	19.36	0.00	0.54	-0.54	
2017	1,157.77	426.73	0.00	85.38	0.31	54.22	46.44	0.00	0.00	0.00	816.42
	0.00148623	426.73	0.00	85.38	0.31	54.22	46.44	0.00	0.00	0.00	
2016	459.78	8.51	0.00	2.23	0.34	1.20	1.03	0.00	0.00	0.00	453.50
	0.00154036	8.51	0.00	2.23	0.34	1.20	1.03	0.00	0.00	0.00	
2015	295.34	7.65	0.00	2.18	0.00	1.39	1.19	0.00	0.00	0.00	289.87
	0.00147433	7.65	0.00	2.18	0.00	1.39	1.19	0.00	0.00	0.00	
2014	199.00	5.81	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	195.03
	0.00151628	5.81	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	
2013	164.23	1.34	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	163.37
	0.00152057	1.34	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2012	170.04	1.84	0.00	0.70	0.00	0.45	0.39	0.00	0.00	0.00	168.90
	0.00171215	1.84	0.00	0.70	0.00	0.45	0.39	0.00	0.00	0.00	
2011	148.63	0.44	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	148.37
	0.00173430	0.44	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2010	132.02	1.23	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	131.33
	0.00173430	1.23	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2009	129.87	3.30	0.00	1.51	0.00	0.96	0.82	0.00	0.00	0.00	128.08
	0.00171511	3.30	0.00	1.51	0.00	0.96	0.82	0.00	0.00	0.00	
2008	115.40	4.80	0.00	2.28	0.00	1.46	1.25	0.00	0.00	0.00	112.88
	0.00173455	4.80	0.00	2.28	0.00	1.46	1.25	0.00	0.00	0.00	
2007	87.14	1.01	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	86.63
	0.00179209	1.01	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2006	64.82	1.06	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	64.30
	0.00178897	1.06	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2005	55.37	1.02	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	54.89
	0.00176254	1.02	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2004	48.16	1.09	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	47.67
	0.00174861	1.09	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	
2003	35.71	1.14	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	35.21
	0.00174688	1.14	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	
2002	36.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.46
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18

	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.00	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	21.97
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.86
	0.00151565	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.70
	0.00088487	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.45
	0.00055911	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.44
	0.00051497	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	0.49
	0.00059731	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	24,898.87	4,235.23	1.15	266.72	1.33	169.13	144.82	-0.35	-0.06	-6.91	20,921.88
		4,235.23	1.15	266.72	1.33	169.13	144.82	-0.35	-0.06	-6.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.15	2.15
FORECLOSURE SALES	0.00	0.00
HERT	708.43	708.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	710.58	710.58

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	24,012.21	5,657.51	2.07	166.63	0.00	106.17	90.93	-0.64	-2.13	-10.23	18,506.26
	0.00288391	5,660.19	2.07	166.63	0.00	106.17	90.93	-0.09	0.00	-10.23	
	PRIOR YR REFUND	-2.68	0.00	0.00	0.00	0.00	0.00	-0.55	-2.13	0.00	
2019	9,479.86	714.27	0.00	67.55	0.49	42.73	36.60	0.00	1.05	-1.25	8,832.94
	0.00277775	714.27	0.00	67.55	0.49	42.73	36.60	0.00	1.05	-1.25	
2018	5,265.65	421.59	0.00	64.46	0.74	40.60	34.77	0.00	0.97	-0.96	4,908.53
	0.00270601	421.59	0.00	64.46	0.74	40.60	34.77	0.00	0.97	-0.96	
2017	2,229.41	821.73	0.00	164.42	0.59	104.40	89.42	0.00	0.00	0.00	1,572.10
	0.00286191	821.73	0.00	164.42	0.59	104.40	89.42	0.00	0.00	0.00	
2016	839.80	15.54	0.00	4.07	0.62	2.20	1.88	0.00	0.00	0.00	828.33
	0.00281352	15.54	0.00	4.07	0.62	2.20	1.88	0.00	0.00	0.00	
2015	558.54	14.46	0.00	4.12	0.00	2.63	2.25	0.00	0.00	0.00	548.20
	0.00278814	14.46	0.00	4.12	0.00	2.63	2.25	0.00	0.00	0.00	
2014	367.30	10.71	0.00	3.38	0.00	2.16	1.85	0.00	0.00	0.00	359.97
	0.00279883	10.71	0.00	3.38	0.00	2.16	1.85	0.00	0.00	0.00	
2013	297.80	2.43	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	296.23
	0.00275705	2.43	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	
2012	269.51	2.93	0.00	1.12	0.00	0.71	0.61	0.00	0.00	0.00	267.70
	0.00271393	2.93	0.00	1.12	0.00	0.71	0.61	0.00	0.00	0.00	
2011	231.69	0.70	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	231.28
	0.00270309	0.70	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2010	205.79	1.91	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	204.72
	0.00270309	1.91	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	
2009	196.07	4.99	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	193.36
	0.00258941	4.99	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	
2008	173.28	7.23	0.00	3.44	0.00	2.19	1.87	0.00	0.00	0.00	169.49
	0.00260457	7.23	0.00	3.44	0.00	2.19	1.87	0.00	0.00	0.00	
2007	124.86	1.45	0.00	0.72	0.00	0.45	0.39	0.00	0.00	0.00	124.13
	0.00256767	1.45	0.00	0.72	0.00	0.45	0.39	0.00	0.00	0.00	
2006	91.86	1.51	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	91.13
	0.00253508	1.51	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	
2005	79.10	1.47	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	78.41
	0.00251769	1.47	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2004	67.37	1.52	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	66.68
	0.00244657	1.52	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	
2003	50.14	1.61	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	49.43
	0.00245225	1.61	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	
2002	49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.61
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.65

	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.14	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	32.10
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.77
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	12.62
	0.00278577	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.16
	0.00146537	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.09
	0.00137252	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.08
	0.00126482	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.11
	0.00135111	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,788.76	7,686.88	2.07	489.74	2.44	310.48	265.90	-0.64	-0.11	-12.44		37,576.36
		7,686.88	2.07	489.74	2.44	310.48	265.90	-0.64	-0.11	-12.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.88	3.88
FORECLOSURE SALES	0.00	0.00
HERT	1,276.91	1,276.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,280.79	1,280.79

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	65,314.67	15,388.77	5.62	453.24	0.00	288.80	247.34	-1.74	-5.79	-27.83	50,338.17
	0.00784441	15,396.05	5.62	453.24	0.00	288.80	247.34	-0.24	0.00	-27.83	
	PRIOR YR REFUND	-7.28	0.00	0.00	0.00	0.00	0.00	-1.50	-5.79	0.00	
2019	26,915.04	2,027.94	0.00	191.78	1.39	121.32	103.91	0.00	2.98	-3.54	25,078.32
	0.00788659	2,027.94	0.00	191.78	1.39	121.32	103.91	0.00	2.98	-3.54	
2018	15,170.76	1,214.64	0.00	185.70	2.13	116.97	100.18	0.00	2.81	-2.78	14,141.85
	0.00779624	1,214.64	0.00	185.70	2.13	116.97	100.18	0.00	2.81	-2.78	
2017	6,478.88	2,388.04	0.00	477.82	1.71	303.39	259.87	0.00	0.00	0.01	4,568.67
	0.00831702	2,388.04	0.00	477.82	1.71	303.39	259.87	0.00	0.00	0.01	
2016	2,531.54	46.85	0.00	12.27	1.86	6.62	5.67	0.00	0.00	0.00	2,496.96
	0.00848125	46.85	0.00	12.27	1.86	6.62	5.67	0.00	0.00	0.00	
2015	1,628.21	42.17	0.00	12.02	0.00	7.66	6.56	0.00	0.00	0.00	1,598.06
	0.00812775	42.17	0.00	12.02	0.00	7.66	6.56	0.00	0.00	0.00	
2014	1,060.63	30.94	0.00	9.78	0.00	6.23	5.34	0.00	0.00	0.00	1,039.47
	0.00808149	30.94	0.00	9.78	0.00	6.23	5.34	0.00	0.00	0.00	
2013	862.81	7.03	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	858.27
	0.00798784	7.03	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	
2012	771.62	8.40	0.00	3.21	0.00	2.04	1.75	0.00	0.00	0.00	766.43
	0.00777002	8.40	0.00	3.21	0.00	2.04	1.75	0.00	0.00	0.00	
2011	690.54	2.05	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	689.33
	0.00805657	2.05	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	
2010	613.31	5.68	0.00	2.48	0.00	1.58	1.35	0.00	0.00	0.00	610.11
	0.00805657	5.68	0.00	2.48	0.00	1.58	1.35	0.00	0.00	0.00	
2009	637.91	16.21	0.00	7.40	0.00	4.72	4.04	0.00	0.00	0.00	629.10
	0.00842448	16.21	0.00	7.40	0.00	4.72	4.04	0.00	0.00	0.00	
2008	570.15	23.76	0.00	11.30	0.00	7.20	6.17	0.00	0.00	0.00	557.69
	0.00856984	23.76	0.00	11.30	0.00	7.20	6.17	0.00	0.00	0.00	
2007	416.43	4.80	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	414.01
	0.00856435	4.80	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	
2006	309.38	5.06	0.00	2.60	0.00	1.66	1.42	0.00	0.00	0.00	306.92
	0.00853781	5.06	0.00	2.60	0.00	1.66	1.42	0.00	0.00	0.00	
2005	266.52	4.95	0.00	2.63	0.00	1.67	1.43	0.00	0.00	0.00	264.20
	0.00848487	4.95	0.00	2.63	0.00	1.67	1.43	0.00	0.00	0.00	
2004	227.10	5.13	0.00	2.80	0.00	1.78	1.53	0.00	0.00	0.00	224.77
	0.00824767	5.13	0.00	2.80	0.00	1.78	1.53	0.00	0.00	0.00	
2003	170.35	5.47	0.00	3.07	0.00	1.95	1.67	0.00	0.00	0.00	167.95
	0.00833123	5.47	0.00	3.07	0.00	1.95	1.67	0.00	0.00	0.00	
2002	165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.85
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	134.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.74
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98

	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	108.21	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	108.07
	0.00814087	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1998	89.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.87
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	55.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.31
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	42.86
	0.00946002	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	5.41
	0.00680397	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	4.96
	0.00624036	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	5.74
	0.00673185	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	4.90
	0.00593075	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	125,490.14	21,243.33	5.62	1,394.39	7.09	883.97	757.12	-1.74	0.00	-34.14	105,599.71
		21,243.33	5.62	1,394.39	7.09	883.97	757.12	-1.74	0.00	-34.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.56	10.56
FORECLOSURE SALES	0.00	0.00
HERT	3,473.26	3,473.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,483.82	3,483.82

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	11.17 0.00008494	0.31 0.31	0.00 0.00	0.09 0.09	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	10.95
2013	9.13 0.00008445	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	9.08
2012	8.38 0.00008436	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.32
2011	7.14 0.00008324	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.13
2010	6.33 0.00008324	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.30
2009	6.31 0.00008321	0.16 0.16	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.22
2008	5.73 0.00008598	0.25 0.25	0.00 0.00	0.12 0.12	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	5.60
2007	4.17 0.00008578	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.15
2006	3.07 0.00008462	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.05
2005	2.67 0.00008522	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.65
2004	2.32 0.00008412	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.30
2003	1.77 0.00008641	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.75
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	68.19	1.21 1.21	0.00 0.00	0.52 0.52	0.00 0.00	0.36 0.36	0.27 0.27	0.00 0.00	0.00 0.00	0.00 0.00	67.50

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	41.86	1.06	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	41.28
	0.00055291	1.06	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	
2008	38.33	1.61	0.00	0.77	0.00	0.48	0.41	0.00	0.00	0.00	37.49
	0.00057615	1.61	0.00	0.77	0.00	0.48	0.41	0.00	0.00	0.00	
2007	27.66	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	27.50
	0.00056903	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2006	20.74	0.33	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	20.58
	0.00057253	0.33	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2005	19.77	0.36	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	19.60
	0.00062966	0.36	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2004	17.79	0.40	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	17.61
	0.00064628	0.40	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2003	13.40	0.44	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	13.21
	0.00065592	0.44	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
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	179.55	4.51	0.00	2.23	0.00	1.41	1.23	0.00	0.00	0.00	177.27
		4.51	0.00	2.23	0.00	1.41	1.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	99.67	1.15	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	99.09
	0.00205008	1.15	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	
2006	64.63	1.05	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	64.12
	0.00178416	1.05	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2005	63.60	1.18	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	63.05
	0.00202449	1.18	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
2004	54.41	1.22	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00	53.85
	0.00197588	1.22	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00	
2003	40.97	1.32	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	40.39
	0.00200413	1.32	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	
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	323.28	5.92	0.00	3.14	0.00	2.01	1.72	0.00	0.00	0.00	320.50
		5.92	0.00	3.14	0.00	2.01	1.72	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.35	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	12.28
	0.00025401	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2006	8.92	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	8.85
	0.00024684	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2005	9.21	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	9.13
	0.00029315	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2004	7.82	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	7.74
	0.00028379	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	5.85	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	5.77
	0.00028651	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
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	44.15	0.81	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	43.77
		0.81	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,655.54	1,803.72	0.66	53.12	0.00	33.85	28.99	-0.21	-0.68	-3.26	5,900.14	
	0.00091944	1,804.57	0.66	53.12	0.00	33.85	28.99	-0.03	0.00	-3.26		
	PRIOR YR REFUND	-0.85	0.00	0.00	0.00	0.00	0.00	-0.18	-0.68	0.00		
2019	3,040.58	229.09	0.00	21.66	0.16	13.71	11.74	0.00	0.34	-0.40	2,833.09	
	0.00089095	229.09	0.00	21.66	0.16	13.71	11.74	0.00	0.34	-0.40		
2018	1,757.05	140.68	0.00	21.51	0.25	13.55	11.60	0.00	0.33	-0.32	1,637.89	
	0.00090294	140.68	0.00	21.51	0.25	13.55	11.60	0.00	0.33	-0.32		
2017	637.97	235.14	0.00	47.05	0.17	29.87	25.59	0.00	0.00	0.00	449.88	
	0.00081893	235.14	0.00	47.05	0.17	29.87	25.59	0.00	0.00	0.00		
2016	309.03	5.72	0.00	1.50	0.23	0.81	0.69	0.00	0.00	0.00	304.81	
	0.00103534	5.72	0.00	1.50	0.23	0.81	0.69	0.00	0.00	0.00		
2015	265.70	6.88	0.00	1.96	0.00	1.25	1.07	0.00	0.00	0.00	260.78	
	0.00132631	6.88	0.00	1.96	0.00	1.25	1.07	0.00	0.00	0.00		
2014	115.40	3.36	0.00	1.06	0.00	0.68	0.58	0.00	0.00	0.00	113.10	
	0.00087937	3.36	0.00	1.06	0.00	0.68	0.58	0.00	0.00	0.00		
2013	92.59	0.75	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	92.10	
	0.00085748	0.75	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00		
2012	68.03	0.75	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	67.57	
	0.00068512	0.75	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00		
2011	100.19	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	100.01	
	0.00116859	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2010	88.96	0.82	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	88.50	
	0.00116859	0.82	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00		
2009	93.80	2.40	0.00	1.10	0.00	0.69	0.59	0.00	0.00	0.00	92.50	
	0.00123902	2.40	0.00	1.10	0.00	0.69	0.59	0.00	0.00	0.00		
2008	86.51	3.60	0.00	1.71	0.00	1.09	0.94	0.00	0.00	0.00	84.62	
	0.00130044	3.60	0.00	1.71	0.00	1.09	0.94	0.00	0.00	0.00		
2007	64.31	0.74	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	63.94	
	0.00132289	0.74	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00		
2006	49.83	0.81	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	49.43	
	0.00137514	0.81	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		
2005	44.24	0.82	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	43.85	
	0.00140848	0.82	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00		
2004	37.50	0.85	0.00	0.47	0.00	0.29	0.25	0.00	0.00	0.00	37.12	
	0.00136170	0.85	0.00	0.47	0.00	0.29	0.25	0.00	0.00	0.00		
2003	28.70	0.92	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	28.30	
	0.00140318	0.92	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00		
		14,535.93	2,437.35	0.66	153.90	0.81	97.56	83.56	-0.21	-0.01	-3.98	12,247.63
			2,437.35	0.66	153.90	0.81	97.56	83.56	-0.21	-0.01	-3.98	

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

BANK INTEREST	1.24	1.24
FORECLOSURE SALES	0.00	0.00
HERT	407.10	407.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>408.34</u>	<u>408.34</u>

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	54.40	1.39	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	53.65
	0.00071846	1.39	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	
2008	48.16	2.00	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	47.11
	0.00072372	2.00	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	
2007	35.12	0.40	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	34.92
	0.00072231	0.40	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2006	25.22	0.40	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	25.02
	0.00069592	0.40	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2005	21.07	0.39	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	20.89
	0.00067121	0.39	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
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	183.97	4.58	0.00	2.20	0.00	1.41	1.20	0.00	0.00	0.00	181.59
		4.58	0.00	2.20	0.00	1.41	1.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.41	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.38
	0.00003173	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.30	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.25
	0.00003424	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.85	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.84
	0.00003792	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.66	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.65
	0.00004579	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.50
	0.00004799	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	9.73	0.20	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	9.62
		0.20	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	73.43	2.14	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	71.97
	0.00055944	2.14	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	
2013	60.79	0.49	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	60.47
	0.00056280	0.49	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2012	53.59	0.59	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	53.23
	0.00053950	0.59	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2011	47.40	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	47.32
	0.00055337	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	42.12	0.39	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	41.90
	0.00055337	0.39	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	40.73	1.03	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	40.17
	0.00053770	1.03	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	
2008	36.96	1.54	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	36.15
	0.00055566	1.54	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	
2007	27.76	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	27.60
	0.00057124	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2006	19.96	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	19.80
	0.00055077	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2005	17.34	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	17.19
	0.00055178	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
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	420.08	7.29	0.00	3.01	0.00	1.92	1.64	0.00	0.00	0.00	415.80
		7.29	0.00	3.01	0.00	1.92	1.64	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	100.02	2.92	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00	98.02
	0.00076203	2.92	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00	
2013	81.09	0.66	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	80.66
	0.00075066	0.66	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2012	73.37	0.80	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00	72.88
	0.00073892	0.80	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00	
2011	63.07	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	62.96
	0.00073596	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	56.03	0.52	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	55.74
	0.00073596	0.52	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2009	53.37	1.36	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	52.63
	0.00070501	1.36	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2008	47.18	1.96	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	46.15
	0.00070914	1.96	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	
2007	33.98	0.39	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	33.78
	0.00069909	0.39	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2006	25.02	0.42	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	24.82
	0.00069022	0.42	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2005	21.53	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	21.34
	0.00068548	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
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	554.66	9.61	0.00	3.93	0.00	2.50	2.15	0.00	0.00	0.00	548.98
		9.61	0.00	3.93	0.00	2.50	2.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	18.12	0.52	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	17.76
	0.00013807	0.52	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2013	15.50	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	15.42
	0.00014349	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	14.56	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	14.46
	0.00014665	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.68	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	12.66
	0.00014792	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	11.25	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.19
	0.00014792	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	11.60	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	11.44
	0.00015306	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	10.82	0.45	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	10.58
	0.00016256	0.45	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2007	8.30	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	8.25
	0.00017105	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	6.50	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	6.45
	0.00017954	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2005	5.92	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.87
	0.00018775	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	115.25	2.00	0.00	0.83	0.00	0.55	0.45	0.00	0.00	0.00	114.08
		2.00	0.00	0.83	0.00	0.55	0.45	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	9.24 0.00004611	0.24 0.24	0.00 0.00	0.07 0.07	0.00 0.00	0.04 0.04	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	9.07
2014	6.20 0.00004727	0.17 0.17	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.08
2013	5.03 0.00004664	0.04 0.04	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.00
2012	4.54 0.00004576	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.51
2011	3.96 0.00004600	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.95
2010	3.52 0.00004600	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.50
2009	4.35 0.00005747	0.11 0.11	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.29
2008	3.78 0.00005682	0.15 0.15	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.70
2007	2.71 0.00005573	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.69
2006	2.07 0.00005706	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.05
	45.40	0.88 0.88	0.00 0.00	0.32 0.32	0.00 0.00	0.21 0.21	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	44.84

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	108.62	0.33	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	108.43
	0.00126723	0.33	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2010	96.47	0.89	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	95.97
	0.00126723	0.89	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2009	94.62	2.41	0.00	1.10	0.00	0.70	0.60	0.00	0.00	0.00	93.31
	0.00124971	2.41	0.00	1.10	0.00	0.70	0.60	0.00	0.00	0.00	
2008	84.93	3.55	0.00	1.69	0.00	1.07	0.92	0.00	0.00	0.00	83.07
	0.00127666	3.55	0.00	1.69	0.00	1.07	0.92	0.00	0.00	0.00	
2007	62.58	0.72	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	62.22
	0.00128723	0.72	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
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	447.22	7.90	0.00	3.68	0.00	2.33	1.99	0.00	0.00	0.00	443.00
		7.90	0.00	3.68	0.00	2.33	1.99	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,680.69	396.00	0.14	11.67	0.00	7.43	6.36	-0.05	-0.15	-0.72	1,295.30
	0.00020186	396.19	0.14	11.67	0.00	7.43	6.36	-0.01	0.00	-0.72	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00	
2019	711.97	53.64	0.00	5.07	0.04	3.21	2.75	0.00	0.08	-0.09	663.39
	0.00020863	53.64	0.00	5.07	0.04	3.21	2.75	0.00	0.08	-0.09	
2018	406.24	32.53	0.00	4.98	0.06	3.13	2.68	0.00	0.08	-0.07	378.70
	0.00020876	32.53	0.00	4.98	0.06	3.13	2.68	0.00	0.08	-0.07	
2017	181.40	66.87	0.00	13.38	0.05	8.49	7.28	0.00	0.00	0.00	127.91
	0.00023287	66.87	0.00	13.38	0.05	8.49	7.28	0.00	0.00	0.00	
2016	72.93	1.35	0.00	0.35	0.05	0.19	0.16	0.00	0.00	0.00	71.93
	0.00024438	1.35	0.00	0.35	0.05	0.19	0.16	0.00	0.00	0.00	
2015	49.76	1.29	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	48.84
	0.00024836	1.29	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2014	34.14	1.00	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	33.46
	0.00026009	1.00	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2013	28.27	0.24	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	28.12
	0.00026175	0.24	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2012	26.18	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	26.00
	0.00026369	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2011	22.91	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	22.87
	0.00026711	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	20.34	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	20.23
	0.00026711	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2009	21.24	0.54	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	20.95
	0.00028061	0.54	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2008	15.89	0.67	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	15.54
	0.00023891	0.67	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2007	11.07	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	11.01
	0.00022788	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	3,283.03	554.81	0.14	37.09	0.20	23.47	20.09	-0.05	0.01	-0.88	2,764.25
		554.81	0.14	37.09	0.20	23.47	20.09	-0.05	0.01	-0.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	0.27
FORECLOSURE SALES	0.00	0.00
HERT	89.38	89.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	89.65	89.65

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	5.64	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	5.63
	0.00006592	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.02	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.99
	0.00006592	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.92	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	4.85
	0.00006486	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	4.56	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	4.46
	0.00006866	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	3.35	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.33
	0.00006901	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	23.49	0.43	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	23.26
		0.43	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	19,014.60	4,480.01	1.64	131.94	0.00	84.08	72.01	-0.51	-1.68	-8.10	14,654.60	
	0.00228369	4,482.13	1.64	131.94	0.00	84.08	72.01	-0.07	0.00	-8.10		
	PRIOR YR REFUND	-2.12	0.00	0.00	0.00	0.00	0.00	-0.44	-1.68	0.00		
2019	7,316.60	551.27	0.00	52.13	0.38	32.98	28.25	0.00	0.81	-0.96	6,817.31	
	0.00214390	551.27	0.00	52.13	0.38	32.98	28.25	0.00	0.81	-0.96		
2018	4,230.50	338.70	0.00	51.77	0.59	32.62	27.94	0.00	0.78	-0.78	3,943.57	
	0.00217406	338.70	0.00	51.77	0.59	32.62	27.94	0.00	0.78	-0.78		
2017	1,851.78	682.54	0.00	136.56	0.49	86.72	74.28	0.00	0.00	0.00	1,305.80	
	0.00237717	682.54	0.00	136.56	0.49	86.72	74.28	0.00	0.00	0.00		
2016	743.32	13.74	0.00	3.59	0.55	1.95	1.67	0.00	0.00	0.00	733.17	
	0.00249029	13.74	0.00	3.59	0.55	1.95	1.67	0.00	0.00	0.00		
2015	499.90	12.96	0.00	3.70	0.00	2.35	2.01	0.00	0.00	0.00	490.64	
	0.00249547	12.96	0.00	3.70	0.00	2.35	2.01	0.00	0.00	0.00		
2014	339.26	9.90	0.00	3.13	0.00	1.99	1.71	0.00	0.00	0.00	332.49	
	0.00258490	9.90	0.00	3.13	0.00	1.99	1.71	0.00	0.00	0.00		
2013	287.18	2.34	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	285.67	
	0.00265871	2.34	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00		
2012	219.69	2.39	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	218.21	
	0.00221231	2.39	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00		
2011	195.38	0.58	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	195.04	
	0.00227952	0.58	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00		
2010	173.54	1.60	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	172.64	
	0.00227952	1.60	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00		
2009	198.59	5.04	0.00	2.30	0.00	1.47	1.26	0.00	0.00	0.00	195.85	
	0.00262292	5.04	0.00	2.30	0.00	1.47	1.26	0.00	0.00	0.00		
		35,070.34	6,101.07	1.64	387.80	2.01	245.87	210.59	-0.51	-0.09	-9.84	29,344.99
		6,101.07	1.64	387.80	2.01	245.87	210.59	-0.51	-0.09	-9.84		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.08	3.08
FORECLOSURE SALES	0.00	0.00
HERT	1,011.15	1,011.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,014.23	1,014.23

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	219.36	1.78	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	218.21
	0.00203085	1.78	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	
2012	200.10	2.19	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	198.75
	0.00201524	2.19	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	
2011	174.21	0.51	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	173.90
	0.00203240	0.51	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2010	154.72	1.44	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	153.91
	0.00203240	1.44	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
2009	151.71	3.85	0.00	1.76	0.00	1.12	0.96	0.00	0.00	0.00	149.62
	0.00200351	3.85	0.00	1.76	0.00	1.12	0.96	0.00	0.00	0.00	
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	900.10	9.77	0.00	4.06	0.00	2.59	2.22	0.00	0.00	0.00	894.39
		9.77	0.00	4.06	0.00	2.59	2.22	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	24.05	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	23.92
	0.00022260	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	19.15	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	19.02
	0.00019277	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	19.30	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	19.27
	0.00022513	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	17.13	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	17.04
	0.00022513	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	15.97	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	15.75
	0.00021100	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
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	95.60	1.02	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	95.00
		1.02	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	12,855.82	3,028.97	1.11	89.22	0.00	56.84	48.68	-0.34	-1.14	-5.48	9,907.99	
	0.00154401	3,030.41	1.11	89.22	0.00	56.84	48.68	-0.05	0.00	-5.48		
	PRIOR YR REFUND	-1.44	0.00	0.00	0.00	0.00	0.00	-0.29	-1.14	0.00		
2019	5,150.51	388.07	0.00	36.70	0.27	23.22	19.88	0.00	0.57	-0.68	4,799.03	
	0.00150919	388.07	0.00	36.70	0.27	23.22	19.88	0.00	0.57	-0.68		
2018	1,432.37	114.68	0.00	17.53	0.20	11.04	9.46	0.00	0.27	-0.26	1,335.23	
	0.00073609	114.68	0.00	17.53	0.20	11.04	9.46	0.00	0.27	-0.26		
2017	592.53	218.38	0.00	43.69	0.16	27.75	23.77	0.00	0.00	0.00	417.84	
	0.00076061	218.38	0.00	43.69	0.16	27.75	23.77	0.00	0.00	0.00		
2016	239.36	4.43	0.00	1.16	0.18	0.63	0.54	0.00	0.00	0.00	236.09	
	0.00080195	4.43	0.00	1.16	0.18	0.63	0.54	0.00	0.00	0.00		
2015	156.42	4.05	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.00	153.52	
	0.00078090	4.05	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.00		
2014	98.70	2.88	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	96.73	
	0.00075200	2.88	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00		
2013	81.71	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	81.28	
	0.00075633	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00		
2012	70.78	0.77	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	70.30	
	0.00071273	0.77	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00		
2011	59.43	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	59.33	
	0.00069367	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2010	52.81	0.49	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	52.53	
	0.00069367	0.49	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
		20,790.44	3,763.56	1.11	191.17	0.81	121.33	103.91	-0.34	-0.30	-6.42	17,209.87
			3,763.56	1.11	191.17	0.81	121.33	103.91	-0.34	-0.30	-6.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.08	2.08
FORECLOSURE SALES	0.00	0.00
HERT	683.64	683.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	685.72	685.72

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	457.16	11.85	0.00	3.38	0.00	2.15	1.84	0.00	0.00	0.00	448.69
	0.00228214	11.85	0.00	3.38	0.00	2.15	1.84	0.00	0.00	0.00	
2014	304.57	8.89	0.00	2.81	0.00	1.79	1.53	0.00	0.00	0.00	298.49
	0.00232068	8.89	0.00	2.81	0.00	1.79	1.53	0.00	0.00	0.00	
2013	249.48	2.03	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00	248.17
	0.00230978	2.03	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00	
2012	227.45	2.47	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	225.92
	0.00229044	2.47	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	
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	1,238.66	25.24	0.00	7.85	0.00	5.00	4.28	0.00	0.00	0.00	1,221.27
		25.24	0.00	7.85	0.00	5.00	4.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,357.47	555.42	0.20	16.36	0.00	10.42	8.93	-0.06	-0.21	-1.00	1,816.93
	0.00028313	555.69	0.20	16.36	0.00	10.42	8.93	-0.01	0.00	-1.00	
	PRIOR YR REFUND	-0.27	0.00	0.00	0.00	0.00	0.00	-0.05	-0.21	0.00	
2019	943.62	71.10	0.00	6.73	0.05	4.25	3.64	0.00	0.10	-0.12	879.23
	0.00027650	71.10	0.00	6.73	0.05	4.25	3.64	0.00	0.10	-0.12	
2018	586.71	46.98	0.00	7.19	0.08	4.52	3.87	0.00	0.11	-0.11	546.92
	0.00030151	46.98	0.00	7.19	0.08	4.52	3.87	0.00	0.11	-0.11	
2017	233.25	85.97	0.00	17.20	0.06	10.92	9.36	0.00	0.00	0.00	164.48
	0.00029943	85.97	0.00	17.20	0.06	10.92	9.36	0.00	0.00	0.00	
2016	98.62	1.82	0.00	0.47	0.07	0.26	0.22	0.00	0.00	0.00	97.27
	0.00033042	1.82	0.00	0.47	0.07	0.26	0.22	0.00	0.00	0.00	
2015	68.89	1.79	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	67.61
	0.00034394	1.79	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2014	39.70	1.16	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	38.91
	0.00030245	1.16	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2013	34.68	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	34.50
	0.00032092	0.29	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2012	9.86	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	9.79
	0.00009934	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	4,372.80	764.64	0.20	48.98	0.26	31.01	26.57	-0.06	0.00	-1.23	3,655.64
		764.64	0.20	48.98	0.26	31.01	26.57	-0.06	0.00	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	0.38
FORECLOSURE SALES	0.00	0.00
HERT	125.36	125.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	125.74	125.74

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,135.34	503.10	0.18	14.81	0.00	9.44	8.09	-0.06	-0.19	-0.91	1,645.71
	0.00025646	503.34	0.18	14.81	0.00	9.44	8.09	-0.01	0.00	-0.91	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	-0.05	-0.19	0.00	
2019	810.53	61.08	0.00	5.78	0.04	3.65	3.13	0.00	0.09	-0.11	755.21
	0.00023751	61.08	0.00	5.78	0.04	3.65	3.13	0.00	0.09	-0.11	
2018	506.01	40.52	0.00	6.20	0.07	3.90	3.34	0.00	0.09	-0.09	471.69
	0.00026003	40.52	0.00	6.20	0.07	3.90	3.34	0.00	0.09	-0.09	
2017	220.67	81.34	0.00	16.28	0.06	10.33	8.85	0.00	0.00	0.00	155.61
	0.00028329	81.34	0.00	16.28	0.06	10.33	8.85	0.00	0.00	0.00	
2016	90.02	1.67	0.00	0.44	0.07	0.24	0.20	0.00	0.00	0.00	88.79
	0.00030156	1.67	0.00	0.44	0.07	0.24	0.20	0.00	0.00	0.00	
2015	64.38	1.67	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	63.19
	0.00032150	1.67	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2014	46.06	1.35	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	45.14
	0.00035101	1.35	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	
2013	40.28	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	40.07
	0.00037297	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
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	3,913.29	691.06	0.18	44.54	0.24	28.20	24.16	-0.06	-0.01	-1.11	3,265.41
		691.06	0.18	44.54	0.24	28.20	24.16	-0.06	-0.01	-1.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	0.35
FORECLOSURE SALES	0.00	0.00
HERT	113.55	113.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	113.90	113.90

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	830.48	195.67	0.07	5.77	0.00	3.67	3.14	-0.02	-0.07	-0.35	640.07
	0.00009974	195.76	0.07	5.77	0.00	3.67	3.14	0.00	0.00	-0.35	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2019	336.16	25.32	0.00	2.39	0.02	1.52	1.30	0.00	0.04	-0.04	313.23
	0.00009850	25.32	0.00	2.39	0.02	1.52	1.30	0.00	0.04	-0.04	
2018	189.37	15.16	0.00	2.32	0.03	1.46	1.25	0.00	0.04	-0.03	176.54
	0.00009733	15.16	0.00	2.32	0.03	1.46	1.25	0.00	0.04	-0.03	
2017	82.04	30.24	0.00	6.05	0.02	3.84	3.29	0.00	0.00	0.00	57.85
	0.00010532	30.24	0.00	6.05	0.02	3.84	3.29	0.00	0.00	0.00	
2016	32.15	0.60	0.00	0.16	0.02	0.08	0.07	0.00	0.00	0.00	31.71
	0.00010773	0.60	0.00	0.16	0.02	0.08	0.07	0.00	0.00	0.00	
2015	21.15	0.54	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	20.76
	0.00010563	0.54	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2014	14.12	0.41	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	13.84
	0.00010742	0.41	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	1,505.47	267.94	0.07	16.97	0.09	10.75	9.21	-0.02	0.01	-0.42	1,254.00
		267.94	0.07	16.97	0.09	10.75	9.21	-0.02	0.01	-0.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.13
FORECLOSURE SALES	0.00	0.00
HERT	44.16	44.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	44.29	44.29

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	27,031.09	6,368.78	2.33	187.57	0.00	119.52	102.37	-0.72	-2.39	-11.52	20,832.92
	0.00324648	6,371.79	2.33	187.57	0.00	119.52	102.37	-0.10	0.00	-11.52	
	PRIOR YR REFUND	-3.01	0.00	0.00	0.00	0.00	0.00	-0.62	-2.39	0.00	
2019	11,181.00	842.45	0.00	79.67	0.58	50.40	43.17	0.00	1.24	-1.47	10,417.99
	0.00327624	842.45	0.00	79.67	0.58	50.40	43.17	0.00	1.24	-1.47	
2018	6,392.42	511.81	0.00	78.25	0.90	49.29	42.21	0.00	1.18	-1.17	5,958.87
	0.00328506	511.81	0.00	78.25	0.90	49.29	42.21	0.00	1.18	-1.17	
2017	2,713.75	1,000.26	0.00	200.14	0.72	127.08	108.85	0.00	0.00	0.00	1,913.63
	0.00348369	1,000.26	0.00	200.14	0.72	127.08	108.85	0.00	0.00	0.00	
2016	1,041.32	19.26	0.00	5.04	0.76	2.73	2.33	0.00	0.00	0.00	1,027.10
	0.00348867	19.26	0.00	5.04	0.76	2.73	2.33	0.00	0.00	0.00	
2015	681.78	17.65	0.00	5.03	0.00	3.21	2.75	0.00	0.00	0.00	669.16
	0.00340335	17.65	0.00	5.03	0.00	3.21	2.75	0.00	0.00	0.00	
2014	450.67	13.14	0.00	4.15	0.00	2.65	2.27	0.00	0.00	0.00	441.68
	0.00343399	13.14	0.00	4.15	0.00	2.65	2.27	0.00	0.00	0.00	
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	49,492.03	8,773.35	2.33	559.85	2.96	354.88	303.95	-0.72	0.03	-14.16	41,261.35
		8,773.35	2.33	559.85	2.96	354.88	303.95	-0.72	0.03	-14.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.37	4.37
FORECLOSURE SALES	0.00	0.00
HERT	1,437.44	1,437.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,441.81	1,441.81

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	57.51	13.55	0.00	0.40	0.00	0.25	0.22	0.00	-0.01	-0.02	44.33
	0.00000691	13.56	0.00	0.40	0.00	0.25	0.22	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	23.38	1.76	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	21.78
	0.00000686	1.76	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2018	13.20	1.06	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	12.30
	0.00000679	1.06	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2017	6.83	2.52	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00	4.81
	0.00000881	2.52	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00	
2016	2.38	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.35
	0.00000795	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.04	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.00
	0.00001019	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.23	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00000942	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	106.57	18.99	0.00	1.23	0.00	0.81	0.71	0.00	-0.01	-0.02	88.78
		18.99	0.00	1.23	0.00	0.81	0.71	0.00	-0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.01
FORECLOSURE SALES	0.00	0.00
HERT	3.06	3.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.07	3.07

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	95.68	22.54	0.01	0.67	0.00	0.42	0.36	0.00	-0.01	-0.04	73.75
	0.00001148	22.55	0.01	0.67	0.00	0.42	0.36	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	38.59	2.91	0.00	0.28	0.00	0.17	0.15	0.00	0.00	-0.01	35.95
	0.00001130	2.91	0.00	0.28	0.00	0.17	0.15	0.00	0.00	-0.01	
2018	21.64	1.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	20.17
	0.00001113	1.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2017	9.93	3.64	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	7.02
	0.00001269	3.64	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	
2016	3.81	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.76
	0.00001281	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.51	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.46
	0.00001256	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.67	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.64
	0.00001276	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	173.83	30.99	0.01	1.98	0.00	1.25	1.08	0.00	-0.01	-0.05	144.75
		30.99	0.01	1.98	0.00	1.25	1.08	0.00	-0.01	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	5.09	5.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.11	5.11

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,241.49	999.33	0.37	29.43	0.00	18.75	16.06	-0.12	-0.38	-1.81	3,268.92
	0.00050941	999.80	0.37	29.43	0.00	18.75	16.06	-0.02	0.00	-1.81	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.10	-0.38	0.00	
2019	1,813.22	136.62	0.00	12.92	0.09	8.17	7.00	0.00	0.20	-0.24	1,689.48
	0.00053131	136.62	0.00	12.92	0.09	8.17	7.00	0.00	0.20	-0.24	
2018	1,094.37	87.61	0.00	13.39	0.15	8.44	7.23	0.00	0.20	-0.20	1,020.15
	0.00056239	87.61	0.00	13.39	0.15	8.44	7.23	0.00	0.20	-0.20	
2017	451.08	166.28	0.00	33.28	0.12	21.12	18.09	0.00	0.00	0.00	318.08
	0.00057906	166.28	0.00	33.28	0.12	21.12	18.09	0.00	0.00	0.00	
2016	177.30	3.28	0.00	0.86	0.13	0.46	0.40	0.00	0.00	0.00	174.88
	0.00059392	3.28	0.00	0.86	0.13	0.46	0.40	0.00	0.00	0.00	
2015	118.40	3.06	0.00	0.87	0.00	0.56	0.48	0.00	0.00	0.00	116.21
	0.00059110	3.06	0.00	0.87	0.00	0.56	0.48	0.00	0.00	0.00	
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	7,895.86	1,396.18	0.37	90.75	0.49	57.50	49.26	-0.12	0.02	-2.25	6,587.72
		1,396.18	0.37	90.75	0.49	57.50	49.26	-0.12	0.02	-2.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.69	0.69
FORECLOSURE SALES	0.00	0.00
HERT	225.55	225.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	226.24	226.24

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	660.15	155.55	0.06	4.58	0.00	2.92	2.50	-0.02	-0.06	-0.28	508.77
	0.00007929	155.62	0.06	4.58	0.00	2.92	2.50	0.00	0.00	-0.28	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00	
2019	268.18	20.20	0.00	1.90	0.01	1.21	1.04	0.00	0.03	-0.04	249.87
	0.00007859	20.20	0.00	1.90	0.01	1.21	1.04	0.00	0.03	-0.04	
2018	151.05	12.09	0.00	1.85	0.02	1.16	1.00	0.00	0.03	-0.03	140.81
	0.00007762	12.09	0.00	1.85	0.02	1.16	1.00	0.00	0.03	-0.03	
2017	64.59	23.81	0.00	4.77	0.02	3.02	2.59	0.00	0.00	0.00	45.55
	0.00008292	23.81	0.00	4.77	0.02	3.02	2.59	0.00	0.00	0.00	
2016	25.22	0.46	0.00	0.12	0.02	0.07	0.06	0.00	0.00	0.00	24.88
	0.00008446	0.46	0.00	0.12	0.02	0.07	0.06	0.00	0.00	0.00	
2015	16.58	0.43	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	16.27
	0.00008276	0.43	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
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	1,185.77	212.54	0.06	13.34	0.07	8.46	7.26	-0.02	0.00	-0.35	986.15
		212.54	0.06	13.34	0.07	8.46	7.26	-0.02	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.11
FORECLOSURE SALES	0.00	0.00
HERT	35.11	35.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	35.22	35.22

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,599.09	847.98	0.31	24.98	0.00	15.91	13.63	-0.09	-0.32	-1.53	2,773.84
	0.00043226	848.38	0.31	24.98	0.00	15.91	13.63	-0.01	0.00	-1.53	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	-0.08	-0.32	0.00	
2019	1,467.01	110.54	0.00	10.46	0.08	6.61	5.66	0.00	0.16	-0.19	1,366.90
	0.00042986	110.54	0.00	10.46	0.08	6.61	5.66	0.00	0.16	-0.19	
2018	197.21	15.80	0.00	2.42	0.03	1.52	1.30	0.00	0.04	-0.04	183.83
	0.00010135	15.80	0.00	2.42	0.03	1.52	1.30	0.00	0.04	-0.04	
2017	85.12	31.38	0.00	6.28	0.02	3.99	3.41	0.00	0.00	0.00	60.02
	0.00010928	31.38	0.00	6.28	0.02	3.99	3.41	0.00	0.00	0.00	
2016	32.85	0.60	0.00	0.15	0.02	0.09	0.07	0.00	0.00	0.00	32.40
	0.00011015	0.60	0.00	0.15	0.02	0.09	0.07	0.00	0.00	0.00	
2015	21.61	0.56	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	21.21
	0.00010788	0.56	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
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	5,402.89	1,006.86	0.31	44.45	0.15	28.22	24.16	-0.09	-0.12	-1.76	4,438.20
		1,006.86	0.31	44.45	0.15	28.22	24.16	-0.09	-0.12	-1.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.58	0.58
FORECLOSURE SALES	0.00	0.00
HERT	191.39	191.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	191.97	191.97

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,615.13	121.69	0.00	11.50	0.08	7.28	6.24	0.00	0.18	-0.21	1,504.91
	0.00047326	121.69	0.00	11.50	0.08	7.28	6.24	0.00	0.18	-0.21	
2018	920.84	73.72	0.00	11.27	0.13	7.10	6.08	0.00	0.17	-0.17	858.39
	0.00047321	73.72	0.00	11.27	0.13	7.10	6.08	0.00	0.17	-0.17	
2017	406.13	149.69	0.00	29.95	0.11	19.02	16.29	0.00	0.00	0.00	286.39
	0.00052133	149.69	0.00	29.95	0.11	19.02	16.29	0.00	0.00	0.00	
2016	164.81	3.05	0.00	0.80	0.12	0.43	0.37	0.00	0.00	0.00	162.56
	0.00055217	3.05	0.00	0.80	0.12	0.43	0.37	0.00	0.00	0.00	
2015	107.42	2.78	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	105.43
	0.00053633	2.78	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
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	3,214.33	350.93	0.00	54.31	0.44	34.34	29.41	0.00	0.35	-0.38	2,917.68
		350.93	0.00	54.31	0.44	34.34	29.41	0.00	0.35	-0.38	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,190.34	1,458.51	0.53	42.96	0.00	27.37	23.44	-0.16	-0.55	-2.64	4,770.91
	0.00074347	1,459.20	0.53	42.96	0.00	27.37	23.44	-0.02	0.00	-2.64	
	PRIOR YR REFUND	-0.69	0.00	0.00	0.00	0.00	0.00	-0.14	-0.55	0.00	
2019	2,482.86	187.08	0.00	17.69	0.13	11.19	9.59	0.00	0.27	-0.33	2,313.41
	0.00072754	187.08	0.00	17.69	0.13	11.19	9.59	0.00	0.27	-0.33	
2018	1,421.70	113.82	0.00	17.40	0.20	10.96	9.39	0.00	0.26	-0.26	1,325.28
	0.00073060	113.82	0.00	17.40	0.20	10.96	9.39	0.00	0.26	-0.26	
2017	623.62	229.87	0.00	46.00	0.16	29.20	25.01	0.00	0.00	0.00	439.75
	0.00080056	229.87	0.00	46.00	0.16	29.20	25.01	0.00	0.00	0.00	
2016	256.52	4.74	0.00	1.24	0.19	0.67	0.58	0.00	0.00	0.00	253.02
	0.00085938	4.74	0.00	1.24	0.19	0.67	0.58	0.00	0.00	0.00	
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	10,975.04	1,994.02	0.53	125.29	0.68	79.39	68.01	-0.16	-0.02	-3.23	9,102.37
		1,994.02	0.53	125.29	0.68	79.39	68.01	-0.16	-0.02	-3.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.00	1.00
FORECLOSURE SALES	0.00	0.00
HERT	329.19	329.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	330.19	330.19

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,553.84	366.11	0.13	10.78	0.00	6.87	5.88	-0.05	-0.14	-0.66	1,197.54
	0.00018662	366.28	0.13	10.78	0.00	6.87	5.88	-0.01	0.00	-0.66	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2019	650.35	49.00	0.00	4.63	0.03	2.93	2.51	0.00	0.07	-0.09	605.96
	0.00019058	49.00	0.00	4.63	0.03	2.93	2.51	0.00	0.07	-0.09	
2018	384.33	30.77	0.00	4.70	0.05	2.96	2.54	0.00	0.07	-0.07	358.26
	0.00019750	30.77	0.00	4.70	0.05	2.96	2.54	0.00	0.07	-0.07	
2017	170.29	62.78	0.00	12.57	0.05	7.97	6.83	0.00	0.00	0.00	120.08
	0.00021859	62.78	0.00	12.57	0.05	7.97	6.83	0.00	0.00	0.00	
2016	70.60	1.30	0.00	0.34	0.05	0.18	0.16	0.00	0.00	0.00	69.64
	0.00023647	1.30	0.00	0.34	0.05	0.18	0.16	0.00	0.00	0.00	
2015	51.81	1.35	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	50.85
	0.00025865	1.35	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
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	2,881.22	511.31	0.13	33.41	0.18	21.15	18.13	-0.05	0.00	-0.82	2,402.33
		511.31	0.13	33.41	0.18	21.15	18.13	-0.05	0.00	-0.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.25
FORECLOSURE SALES	0.00	0.00
HERT	82.63	82.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	82.88	82.88

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,012.11	1,357.14	0.00	128.34	0.93	81.19	69.54	0.00	1.99	-2.37	16,782.93
	0.00527787	1,357.14	0.00	128.34	0.93	81.19	69.54	0.00	1.99	-2.37	
2018	10,209.32	817.40	0.00	124.97	1.43	78.72	67.41	0.00	1.89	-1.87	9,516.91
	0.00524655	817.40	0.00	124.97	1.43	78.72	67.41	0.00	1.89	-1.87	
2017	4,353.31	1,604.59	0.00	321.06	1.15	203.86	174.61	0.00	0.00	0.01	3,069.79
	0.00558841	1,604.59	0.00	321.06	1.15	203.86	174.61	0.00	0.00	0.01	
2016	1,697.93	31.41	0.00	8.22	1.25	4.44	3.81	0.00	0.00	0.00	1,674.74
	0.00568838	31.41	0.00	8.22	1.25	4.44	3.81	0.00	0.00	0.00	
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	34,272.67	3,810.54	0.00	582.59	4.76	368.21	315.37	0.00	3.88	-4.23	31,044.37
		3,810.54	0.00	582.59	4.76	368.21	315.37	0.00	3.88	-4.23	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,748.66	1,590.03	0.58	46.82	0.00	29.84	25.56	-0.18	-0.60	-2.88	5,201.20
	0.00081053	1,590.79	0.58	46.82	0.00	29.84	25.56	-0.03	0.00	-2.88	
	PRIOR YR REFUND	-0.76	0.00	0.00	0.00	0.00	0.00	-0.15	-0.60	0.00	
2019	1,589.99	119.79	0.00	11.32	0.08	7.17	6.14	0.00	0.18	-0.21	1,481.49
	0.00046590	119.79	0.00	11.32	0.08	7.17	6.14	0.00	0.18	-0.21	
2018	1,416.13	113.38	0.00	17.33	0.20	10.92	9.35	0.00	0.26	-0.26	1,320.08
	0.00072774	113.38	0.00	17.33	0.20	10.92	9.35	0.00	0.26	-0.26	
2017	621.88	229.21	0.00	45.86	0.16	29.12	24.94	0.00	0.00	0.00	438.53
	0.00079831	229.21	0.00	45.86	0.16	29.12	24.94	0.00	0.00	0.00	
2016	235.10	4.34	0.00	1.13	0.17	0.62	0.53	0.00	0.00	0.00	231.89
	0.00078763	4.34	0.00	1.13	0.17	0.62	0.53	0.00	0.00	0.00	
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	10,611.76	2,056.75	0.58	122.46	0.61	77.67	66.52	-0.18	-0.16	-3.35	8,673.19
		2,056.75	0.58	122.46	0.61	77.67	66.52	-0.18	-0.16	-3.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.09	1.09
FORECLOSURE SALES	0.00	0.00
HERT	358.88	358.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	359.97	359.97

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	219.36	51.68	0.02	1.52	0.00	0.97	0.83	-0.01	-0.02	-0.09	169.07
	0.00002634	51.70	0.02	1.52	0.00	0.97	0.83	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	89.88	6.77	0.00	0.63	0.00	0.41	0.35	0.00	0.01	-0.01	83.74
	0.00002635	6.77	0.00	0.63	0.00	0.41	0.35	0.00	0.01	-0.01	
2018	50.66	4.07	0.00	0.63	0.01	0.39	0.33	0.00	0.01	-0.01	47.22
	0.00002603	4.07	0.00	0.63	0.01	0.39	0.33	0.00	0.01	-0.01	
2017	21.59	7.97	0.00	1.60	0.01	1.01	0.87	0.00	0.00	0.00	15.22
	0.00002773	7.97	0.00	1.60	0.01	1.01	0.87	0.00	0.00	0.00	
2016	8.32	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	8.21
	0.00002783	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
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	389.81	70.64	0.02	4.42	0.03	2.80	2.40	-0.01	0.00	-0.11	323.46
		70.64	0.02	4.42	0.03	2.80	2.40	-0.01	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.04
FORECLOSURE SALES	0.00	0.00
HERT	11.66	11.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.70	11.70

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,538.05	2,954.09	1.08	87.00	0.00	55.44	47.48	-0.34	-1.11	-5.34	9,663.10
	0.00150584	2,955.48	1.08	87.00	0.00	55.44	47.48	-0.05	0.00	-5.34	
	PRIOR YR REFUND	-1.39	0.00	0.00	0.00	0.00	0.00	-0.29	-1.11	0.00	
2019	5,144.07	387.58	0.00	36.65	0.27	23.19	19.86	0.00	0.57	-0.68	4,793.03
	0.00150731	387.58	0.00	36.65	0.27	23.19	19.86	0.00	0.57	-0.68	
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	17,682.12	3,341.67	1.08	123.65	0.27	78.63	67.34	-0.34	-0.54	-6.02	14,456.13
		3,341.67	1.08	123.65	0.27	78.63	67.34	-0.34	-0.54	-6.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.03	2.03
FORECLOSURE SALES	0.00	0.00
HERT	666.74	666.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	668.77	668.77

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,037.34	1,422.45	0.52	41.89	0.00	26.70	22.86	-0.16	-0.53	-2.57	4,653.00
	0.00072510	1,423.12	0.52	41.89	0.00	26.70	22.86	-0.02	0.00	-2.57	
	PRIOR YR REFUND	-0.67	0.00	0.00	0.00	0.00	0.00	-0.14	-0.53	0.00	
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	6,037.34	1,422.45	0.52	41.89	0.00	26.70	22.86	-0.16	-0.53	-2.57	4,653.00
		1,422.45	0.52	41.89	0.00	26.70	22.86	-0.16	-0.53	-2.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.98	0.98
FORECLOSURE SALES	0.00	0.00
HERT	321.05	321.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	322.03	322.03

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 400-GERVAIS UHS #1
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	6.68	2.76	0.00	1.87	0.00	1.19	1.02	0.00	0.00	0.00	5.79
	0.00727556	2.76	0.00	1.87	0.00	1.19	1.02	0.00	0.00	0.00	
1991	7.40	4.76	0.00	3.25	0.00	2.07	1.78	0.00	0.00	0.00	5.89
	0.00741310	4.76	0.00	3.25	0.00	2.07	1.78	0.00	0.00	0.00	
1990	7.68	4.97	0.00	3.43	0.00	2.19	1.88	0.00	0.00	0.00	6.14
	0.00720258	4.97	0.00	3.43	0.00	2.19	1.88	0.00	0.00	0.00	
1989	7.52	4.50	0.00	3.14	0.00	2.00	1.71	0.00	0.00	0.00	6.16
	0.00745933	4.50	0.00	3.14	0.00	2.00	1.71	0.00	0.00	0.00	
1988	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00744431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00654344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
	0.00652539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
	0.00574048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	12.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26
	0.00615082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00612377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00628232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00632995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00664325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00819193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00761417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00683412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00727115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
	0.01215946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01461122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	74.65	16.99	0.00	11.69	0.00	7.45	6.39	0.00	0.00	0.00	69.35
		16.99	0.00	11.69	0.00	7.45	6.39	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.03 0.00818117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36.03
1994	14.06 0.00581718	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.06
1993	7.07 0.00695780	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.07
1992	7.64 0.00832293	3.15 3.15	0.00 0.00	2.13 2.13	0.00 0.00	1.36 1.36	1.17 1.17	0.00 0.00	0.00 0.00	0.00 0.00	6.62
1991	9.24 0.00925877	5.94 5.94	0.00 0.00	4.06 4.06	0.00 0.00	2.59 2.59	2.22 2.22	0.00 0.00	0.00 0.00	0.00 0.00	7.36
1990	10.11 0.00947339	6.54 6.54	0.00 0.00	4.51 4.51	0.00 0.00	2.88 2.88	2.47 2.47	0.00 0.00	0.00 0.00	0.00 0.00	8.08
1989	7.76 0.00769988	4.65 4.65	0.00 0.00	3.24 3.24	0.00 0.00	2.06 2.06	1.77 1.77	0.00 0.00	0.00 0.00	0.00 0.00	6.35
1988	6.10 0.00807596	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.10
1987	1.52 0.00905819	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1986	7.78 0.00922552	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.78
1985	17.44 0.01202747	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.44
1984	25.99 0.01303524	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.99
1983	1.38 0.01123528	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1982	1.36 0.01115816	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
1981	1.23 0.00971673	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1980	1.92 0.00878829	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
1977	0.43 0.00923441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1976	0.50 0.00993357	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1975	0.25 0.01016268	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1974	3.44 0.01002343	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
1969	4.48 0.01064794	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.48

1968	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.01260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	165.95	20.28	0.00	13.94	0.00	8.89	7.63	0.00	0.00	0.00	0.00	159.61
		20.28	0.00	13.94	0.00	8.89	7.63	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 402-CASCADE UNION HIGH 5
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	9.42 0.00926729	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
1992	9.58 0.01044477	3.96 3.96	0.00 0.00	2.68 2.68	0.00 0.00	1.71 1.71	1.46 1.46	0.00 0.00	0.00 0.00	0.00 0.00	8.30
1991	11.23 0.01125320	7.23 7.23	0.00 0.00	4.94 4.94	0.00 0.00	3.15 3.15	2.69 2.69	0.00 0.00	0.00 0.00	0.00 0.00	8.94
1990	10.13 0.00949653	6.56 6.56	0.00 0.00	4.53 4.53	0.00 0.00	2.89 2.89	2.47 2.47	0.00 0.00	0.00 0.00	0.00 0.00	8.10
1989	10.41 0.01033193	6.23 6.23	0.00 0.00	4.34 4.34	0.00 0.00	2.77 2.77	2.37 2.37	0.00 0.00	0.00 0.00	0.00 0.00	8.52
1988	6.44 0.00852026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.44
1987	1.64 0.00979244	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
1986	8.67 0.01028366	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.67
1985	16.03 0.01105090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.03
1984	23.54 0.01180976	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.54
1983	1.49 0.01206947	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
1982	1.53 0.01253356	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
1981	1.68 0.01328181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
1980	2.91 0.01329988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.91
1977	0.63 0.01344669	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1976	0.79 0.01580226	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
1975	0.51 0.02067724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1974	8.26 0.02411370	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.26
1969	9.75 0.02317872	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75
1968	0.39 0.02225117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
135.03		23.98	0.00	16.49	0.00	10.52	8.99	0.00	0.00	0.00	127.54

23.98

0.00

16.49

0.00

10.52

8.99

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	51.52	0.34	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	51.40
	0.01134482	0.34	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
1995	54.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.64
	0.01240654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.98
	0.01115503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
	0.00770362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.93	3.28	0.00	2.22	0.00	1.41	1.21	0.00	0.00	0.00	6.87
	0.00863841	3.28	0.00	2.22	0.00	1.41	1.21	0.00	0.00	0.00	
1991	8.72	5.62	0.00	3.84	0.00	2.44	2.09	0.00	0.00	0.00	6.94
	0.00874004	5.62	0.00	3.84	0.00	2.44	2.09	0.00	0.00	0.00	
1990	8.61	5.58	0.00	3.85	0.00	2.45	2.10	0.00	0.00	0.00	6.88
	0.00807066	5.58	0.00	3.85	0.00	2.45	2.10	0.00	0.00	0.00	
1989	8.59	5.15	0.00	3.59	0.00	2.28	1.96	0.00	0.00	0.00	7.03
	0.00852647	5.15	0.00	3.59	0.00	2.28	1.96	0.00	0.00	0.00	
1988	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
	0.00870239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00926251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
	0.00870375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
	0.00819598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.81
	0.00943398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.01004030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01024475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.01027546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00978598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.01163257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.01090864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01293739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
	0.01331480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
	0.02497450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01983901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	243.74	19.97	0.00	13.72	0.00	8.71	7.47	0.00	0.00	0.00	0.00	237.49
		19.97	0.00	13.72	0.00	8.71	7.47	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	49,905.74	11,947.24	4.30	535.29	0.00	220.67	0.00	-1.33	-4.42	-21.27	38,462.46
	0.00599376	11,952.81	4.30	535.29	0.00	220.67	0.00	-0.19	0.00	-21.27	
	PRIOR YR REFUND	-5.57	0.00	0.00	0.00	0.00	0.00	-1.14	-4.42	0.00	
2019	20,523.97	1,625.64	0.00	225.48	1.06	92.51	0.00	0.00	2.27	-2.70	19,123.38
	0.00601388	1,625.64	0.00	225.48	1.06	92.51	0.00	0.00	2.27	-2.70	
2018	11,202.92	970.92	0.00	211.10	1.57	86.38	0.00	0.00	2.07	-2.05	10,443.12
	0.00575716	970.92	0.00	211.10	1.57	86.38	0.00	0.00	2.07	-2.05	
2017	4,795.58	1,959.95	0.00	546.03	1.27	224.57	0.00	0.00	0.00	0.01	3,381.67
	0.00615615	1,959.95	0.00	546.03	1.27	224.57	0.00	0.00	0.00	0.01	
2016	1,884.44	39.08	0.00	13.34	1.38	4.93	0.00	0.00	0.00	0.00	1,858.70
	0.00631324	39.08	0.00	13.34	1.38	4.93	0.00	0.00	0.00	0.00	
2015	1,217.86	36.45	0.00	13.90	0.00	5.73	0.00	0.00	0.00	0.00	1,195.31
	0.00607939	36.45	0.00	13.90	0.00	5.73	0.00	0.00	0.00	0.00	
2014	804.15	27.51	0.00	11.47	0.00	4.72	0.00	0.00	0.00	0.00	788.11
	0.00612720	27.51	0.00	11.47	0.00	4.72	0.00	0.00	0.00	0.00	
2013	663.45	6.45	0.00	2.96	0.00	1.22	0.00	0.00	0.00	0.00	659.96
	0.00614222	6.45	0.00	2.96	0.00	1.22	0.00	0.00	0.00	0.00	
2012	599.34	7.88	0.00	3.85	0.00	1.59	0.00	0.00	0.00	0.00	595.31
	0.00603511	7.88	0.00	3.85	0.00	1.59	0.00	0.00	0.00	0.00	
2011	526.91	1.93	0.00	1.00	0.00	0.41	0.00	0.00	0.00	0.00	525.98
	0.00614746	1.93	0.00	1.00	0.00	0.41	0.00	0.00	0.00	0.00	
2010	467.98	5.36	0.00	2.92	0.00	1.21	0.00	0.00	0.00	0.00	465.54
	0.00614746	5.36	0.00	2.92	0.00	1.21	0.00	0.00	0.00	0.00	
2009	471.19	14.96	0.00	8.45	0.00	3.49	0.00	0.00	0.00	0.00	464.68
	0.00622292	14.96	0.00	8.45	0.00	3.49	0.00	0.00	0.00	0.00	
2008	443.48	23.28	0.00	13.59	0.00	5.60	0.00	0.00	0.00	0.00	433.79
	0.00666544	23.28	0.00	13.59	0.00	5.60	0.00	0.00	0.00	0.00	
2007	368.32	5.39	0.00	3.25	0.00	1.34	0.00	0.00	0.00	0.00	366.18
	0.00757514	5.39	0.00	3.25	0.00	1.34	0.00	0.00	0.00	0.00	
2006	276.35	5.79	0.00	3.59	0.00	1.48	0.00	0.00	0.00	0.00	274.15
	0.00762633	5.79	0.00	3.59	0.00	1.48	0.00	0.00	0.00	0.00	
2005	237.29	5.68	0.00	3.61	0.00	1.49	0.00	0.00	0.00	0.00	235.22
	0.00755420	5.68	0.00	3.61	0.00	1.49	0.00	0.00	0.00	0.00	
2004	212.07	6.21	0.00	4.04	0.00	1.67	0.00	0.00	0.00	0.00	209.90
	0.00770160	6.21	0.00	4.04	0.00	1.67	0.00	0.00	0.00	0.00	
2003	160.78	6.75	0.00	4.48	0.00	1.84	0.00	0.00	0.00	0.00	158.51
	0.00786263	6.75	0.00	4.48	0.00	1.84	0.00	0.00	0.00	0.00	
2002	167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.35
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28

	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	113.37	0.50	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	0.00	113.22
	0.00853171	0.50	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1998	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.39
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	44.19
	0.00975311	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	95,602.41	16,697.35	4.30	1,608.98	5.28	661.11	0.00	-1.33	-0.08	-26.01	80,482.31
		16,697.35	4.30	1,608.98	5.28	661.11	0.00	-1.33	-0.08	-26.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.07	8.07
FORECLOSURE SALES	0.00	0.00
HERT	2,653.85	2,653.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,661.92	2,661.92

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	109,429.08	26,196.94	9.42	1,173.75	0.00	483.86	0.00	-2.91	-9.69	-46.63	84,337.23
	0.01314262	26,209.14	9.42	1,173.75	0.00	483.86	0.00	-0.41	0.00	-46.63	
	PRIOR YR REFUND	-12.20	0.00	0.00	0.00	0.00	0.00	-2.50	-9.69	0.00	
2019	43,819.59	3,470.80	0.00	481.40	2.26	197.52	0.00	0.00	4.85	-5.76	40,829.28
	0.01283991	3,470.80	0.00	481.40	2.26	197.52	0.00	0.00	4.85	-5.76	
2018	24,199.72	2,097.32	0.00	456.01	3.39	186.58	0.00	0.00	4.48	-4.43	22,558.46
	0.01243620	2,097.32	0.00	456.01	3.39	186.58	0.00	0.00	4.48	-4.43	
2017	10,209.66	4,172.68	0.00	1,162.48	2.70	478.10	0.00	0.00	0.00	0.02	7,199.48
	0.01310627	4,172.68	0.00	1,162.48	2.70	478.10	0.00	0.00	0.00	0.02	
2016	3,912.50	81.16	0.00	27.71	2.87	10.24	0.00	0.00	0.00	0.00	3,859.05
	0.01310774	81.16	0.00	27.71	2.87	10.24	0.00	0.00	0.00	0.00	
2015	2,566.37	76.81	0.00	29.29	0.00	12.07	0.00	0.00	0.00	0.00	2,518.85
	0.01281083	76.81	0.00	29.29	0.00	12.07	0.00	0.00	0.00	0.00	
2014	1,682.61	57.55	0.00	23.98	0.00	9.89	0.00	0.00	0.00	0.00	1,649.04
	0.01282082	57.55	0.00	23.98	0.00	9.89	0.00	0.00	0.00	0.00	
2013	1,378.78	13.42	0.00	6.16	0.00	2.54	0.00	0.00	0.00	0.00	1,371.52
	0.01276466	13.42	0.00	6.16	0.00	2.54	0.00	0.00	0.00	0.00	
2012	1,239.58	16.29	0.00	7.96	0.00	3.28	0.00	0.00	0.00	0.00	1,231.25
	0.01248246	16.29	0.00	7.96	0.00	3.28	0.00	0.00	0.00	0.00	
2011	1,074.63	3.92	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00	1,072.74
	0.01253795	3.92	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00	
2010	954.48	10.93	0.00	5.96	0.00	2.46	0.00	0.00	0.00	0.00	949.51
	0.01253795	10.93	0.00	5.96	0.00	2.46	0.00	0.00	0.00	0.00	
2009	918.04	29.14	0.00	16.47	0.00	6.79	0.00	0.00	0.00	0.00	905.37
	0.01212433	29.14	0.00	16.47	0.00	6.79	0.00	0.00	0.00	0.00	
2008	825.14	43.32	0.00	25.29	0.00	10.42	0.00	0.00	0.00	0.00	807.11
	0.01240241	43.32	0.00	25.29	0.00	10.42	0.00	0.00	0.00	0.00	
2007	591.13	8.65	0.00	5.21	0.00	2.15	0.00	0.00	0.00	0.00	587.69
	0.01215702	8.65	0.00	5.21	0.00	2.15	0.00	0.00	0.00	0.00	
2006	434.54	9.09	0.00	5.64	0.00	2.33	0.00	0.00	0.00	0.00	431.09
	0.01199200	9.09	0.00	5.64	0.00	2.33	0.00	0.00	0.00	0.00	
2005	369.32	8.83	0.00	5.61	0.00	2.32	0.00	0.00	0.00	0.00	366.10
	0.01175724	8.83	0.00	5.61	0.00	2.32	0.00	0.00	0.00	0.00	
2004	313.14	9.18	0.00	5.97	0.00	2.46	0.00	0.00	0.00	0.00	309.93
	0.01137253	9.18	0.00	5.97	0.00	2.46	0.00	0.00	0.00	0.00	
2003	236.26	9.90	0.00	6.57	0.00	2.71	0.00	0.00	0.00	0.00	232.93
	0.01155380	9.90	0.00	6.57	0.00	2.71	0.00	0.00	0.00	0.00	
2002	236.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.43
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.40
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30

	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	158.41	0.69	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	158.21
	0.01191706	0.69	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
1998	136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	60.65
	0.01338654	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.84
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	205,294.09	36,317.14	9.42	3,448.36	11.22	1,416.92	0.00	-2.91	-0.36	-56.80		172,355.81
		36,317.14	9.42	3,448.36	11.22	1,416.92	0.00	-2.91	-0.36	-56.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.70	17.70
FORECLOSURE SALES	0.00	0.00
HERT	5,819.15	5,819.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5,836.85	5,836.85

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	142,148.22	34,029.78	12.24	1,524.70	0.00	628.53	0.00	-3.78	-12.59	-60.58	109,553.94
	0.01707225	34,045.63	12.24	1,524.70	0.00	628.53	0.00	-0.53	0.00	-60.58	
	PRIOR YR REFUND	-15.85	0.00	0.00	0.00	0.00	0.00	-3.25	-12.59	0.00	
2019	58,063.23	4,599.00	0.00	637.89	3.00	261.72	0.00	0.00	6.42	-7.64	54,100.90
	0.01701352	4,599.00	0.00	637.89	3.00	261.72	0.00	0.00	6.42	-7.64	
2018	32,585.88	2,824.13	0.00	614.04	4.57	251.24	0.00	0.00	6.03	-5.97	30,375.85
	0.01674584	2,824.13	0.00	614.04	4.57	251.24	0.00	0.00	6.03	-5.97	
2017	13,827.03	5,651.11	0.00	1,574.36	3.65	647.49	0.00	0.00	0.00	0.02	9,750.30
	0.01774996	5,651.11	0.00	1,574.36	3.65	647.49	0.00	0.00	0.00	0.02	
2016	5,312.36	110.20	0.00	37.63	3.90	13.90	0.00	0.00	0.00	0.00	5,239.79
	0.01779757	110.20	0.00	37.63	3.90	13.90	0.00	0.00	0.00	0.00	
2015	3,480.10	104.16	0.00	39.72	0.00	16.37	0.00	0.00	0.00	0.00	3,415.66
	0.01737209	104.16	0.00	39.72	0.00	16.37	0.00	0.00	0.00	0.00	
2014	2,286.11	78.20	0.00	32.59	0.00	13.43	0.00	0.00	0.00	0.00	2,240.50
	0.01741896	78.20	0.00	32.59	0.00	13.43	0.00	0.00	0.00	0.00	
2013	1,878.23	18.28	0.00	8.39	0.00	3.46	0.00	0.00	0.00	0.00	1,868.34
	0.01738865	18.28	0.00	8.39	0.00	3.46	0.00	0.00	0.00	0.00	
2012	2,113.63	27.78	0.00	13.57	0.00	5.60	0.00	0.00	0.00	0.00	2,099.42
	0.02128418	27.78	0.00	13.57	0.00	5.60	0.00	0.00	0.00	0.00	
2011	1,855.79	6.76	0.00	3.50	0.00	1.45	0.00	0.00	0.00	0.00	1,852.53
	0.02165185	6.76	0.00	3.50	0.00	1.45	0.00	0.00	0.00	0.00	
2010	1,648.29	18.89	0.00	10.30	0.00	4.25	0.00	0.00	0.00	0.00	1,639.70
	0.02165185	18.89	0.00	10.30	0.00	4.25	0.00	0.00	0.00	0.00	
2009	1,619.96	51.44	0.00	29.07	0.00	11.98	0.00	0.00	0.00	0.00	1,597.59
	0.02139408	51.44	0.00	29.07	0.00	11.98	0.00	0.00	0.00	0.00	
2008	1,463.56	76.82	0.00	44.84	0.00	18.49	0.00	0.00	0.00	0.00	1,431.58
	0.02199744	76.82	0.00	44.84	0.00	18.49	0.00	0.00	0.00	0.00	
2007	1,027.30	15.04	0.00	9.06	0.00	3.74	0.00	0.00	0.00	0.00	1,021.32
	0.02112738	15.04	0.00	9.06	0.00	3.74	0.00	0.00	0.00	0.00	
2006	789.49	16.53	0.00	10.26	0.00	4.23	0.00	0.00	0.00	0.00	783.22
	0.02178745	16.53	0.00	10.26	0.00	4.23	0.00	0.00	0.00	0.00	
2005	683.82	16.35	0.00	10.40	0.00	4.29	0.00	0.00	0.00	0.00	677.87
	0.02176915	16.35	0.00	10.40	0.00	4.29	0.00	0.00	0.00	0.00	
2004	576.33	16.90	0.00	10.99	0.00	4.53	0.00	0.00	0.00	0.00	570.42
	0.02093103	16.90	0.00	10.99	0.00	4.53	0.00	0.00	0.00	0.00	
2003	426.37	17.87	0.00	11.86	0.00	4.89	0.00	0.00	0.00	0.00	420.36
	0.02085075	17.87	0.00	11.86	0.00	4.89	0.00	0.00	0.00	0.00	
2002	426.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.24
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	344.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.13
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.01

	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	264.02	1.15	0.00	0.81	0.00	0.34	0.00	0.00	0.00	0.00	0.00	263.68
	0.01986283	1.15	0.00	0.81	0.00	0.34	0.00	0.00	0.00	0.00	0.00	
1998	250.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.67
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	162.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.02
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	30.10
	0.00664296	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	7.81
	0.00981777	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	8.16
	0.01026371	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	7.92
	0.00929287	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	8.20
	0.00993934	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	273,743.81	47,711.91	12.24	4,648.33	15.12	1,909.97	0.00	-3.78	-0.14	-74.17		230,589.89
		47,711.91	12.24	4,648.33	15.12	1,909.97	0.00	-3.78	-0.14	-74.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.99	22.99
FORECLOSURE SALES	0.00	0.00
HERT	7,559.07	7,559.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7,582.06	7,582.06

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	12.01 0.00272616	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.01
1994	7.15 0.00295737	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.15
1993	3.12 0.00306650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.12
1992	2.27 0.00247483	0.94 0.94	0.00 0.00	0.64 0.64	0.00 0.00	0.40 0.40	0.35 0.35	0.00 0.00	0.00 0.00	0.00 0.00	1.97
1991	2.53 0.00253011	1.61 1.61	0.00 0.00	1.10 1.10	0.00 0.00	0.71 0.71	0.61 0.61	0.00 0.00	0.00 0.00	0.00 0.00	2.02
1990	2.87 0.00269314	1.86 1.86	0.00 0.00	1.28 1.28	0.00 0.00	0.82 0.82	0.70 0.70	0.00 0.00	0.00 0.00	0.00 0.00	2.29
1989	2.79 0.00276384	1.68 1.68	0.00 0.00	1.17 1.17	0.00 0.00	0.74 0.74	0.63 0.63	0.00 0.00	0.00 0.00	0.00 0.00	2.28
1988	2.11 0.00279953	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1987	0.48 0.00287102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1986	2.52 0.00299424	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.52
1985	4.47 0.00308418	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.47
1984	6.08 0.00304951	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.08
1983	0.33 0.00271799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1982	0.37 0.00301924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1981	0.38 0.00303891	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1980	0.56 0.00256011	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1977	0.10 0.00207154	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1976	0.12 0.00248733	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1975	0.07 0.00293615	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1974	0.57 0.00167436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1969	0.88 0.00209436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88

1968

0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0.00267442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51.83	6.09	0.00	4.19	0.00	2.67	2.29	0.00	0.00	0.00	0.00	49.93
	6.09	0.00	4.19	0.00	2.67	2.29	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.08 0.00023795	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
1995	0.99 0.00022555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
1994	0.68 0.00028386	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
1993	0.33 0.00032175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1992	0.37 0.00040084	0.14 0.14	0.00 0.00	0.09 0.09	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1991	0.43 0.00042689	0.28 0.28	0.00 0.00	0.19 0.19	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1990	0.42 0.00039148	0.27 0.27	0.00 0.00	0.19 0.19	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1989	0.40 0.00040122	0.24 0.24	0.00 0.00	0.17 0.17	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1988	0.31 0.00040578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1987	0.08 0.00052373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1986	0.32 0.00038828	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1985	0.77 0.00053258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1984	0.80 0.00039955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1983	0.06 0.00047224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1982	0.07 0.00060698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1981	0.06 0.00051141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1980	0.12 0.00053619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1977	0.01 0.00031159	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.02 0.00030152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00041451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.16 0.00047417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16

1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00045544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00039406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7.69	0.94	0.00	0.65	0.00	0.42	0.35	0.00	0.00	0.00	0.00	7.40
		0.94	0.00	0.65	0.00	0.42	0.35	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 415-AUMSVILLE SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.29 0.00006489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1994	0.15 0.00005938	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1993	3.52 0.00346081	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.52
1992	3.59 0.00390756	1.48 1.48	0.00 0.00	1.00 1.00	0.00 0.00	0.64 0.64	0.55 0.55	0.00 0.00	0.00 0.00	0.00 0.00	3.11
1991	4.20 0.00420538	2.70 2.70	0.00 0.00	1.84 1.84	0.00 0.00	1.18 1.18	1.01 1.01	0.00 0.00	0.00 0.00	0.00 0.00	3.34
1990	4.08 0.00382389	2.64 2.64	0.00 0.00	1.82 1.82	0.00 0.00	1.16 1.16	1.00 1.00	0.00 0.00	0.00 0.00	0.00 0.00	3.26
1989	3.96 0.00392651	2.37 2.37	0.00 0.00	1.65 1.65	0.00 0.00	1.05 1.05	0.90 0.90	0.00 0.00	0.00 0.00	0.00 0.00	3.24
1988	2.99 0.00395842	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.99
1987	0.71 0.00420637	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
1986	3.38 0.00400107	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.38
1985	6.02 0.00415446	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
1984	8.36 0.00419471	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.36
1983	0.57 0.00461288	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1982	0.57 0.00468977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1981	0.62 0.00487900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1980	1.12 0.00513932	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1977	0.28 0.00594551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1976	0.24 0.00482308	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1975	0.14 0.00560578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1974	2.42 0.00704799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
1969	1.75 0.00416667	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75

1968

0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
0.00488132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49.05	9.19	0.00	6.31	0.00	4.03	3.46	0.00	0.00	0.00	0.00	46.17
	9.19	0.00	6.31	0.00	4.03	3.46	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 416-SCHOOL #13 PIONEER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
1992	0.35 0.00037972	0.15 0.15	0.00 0.00	0.10 0.10	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.30	
1991	0.48 0.00048543	0.30 0.30	0.00 0.00	0.20 0.20	0.00 0.00	0.14 0.14	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	0.38	
1990	0.42 0.00038999	0.27 0.27	0.00 0.00	0.19 0.19	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.34	
1989	0.43 0.00042363	0.26 0.26	0.00 0.00	0.18 0.18	0.00 0.00	0.11 0.11	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.35	
1988	0.42 0.00055113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42	
1987	0.09 0.00050527	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09	
1986	0.42 0.00050425	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42	
1985	0.75 0.00051793	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75	
1984	1.06 0.00053141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06	
1983	0.07 0.00053790	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
1982	0.07 0.00056837	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
1981	0.07 0.00056075	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
1980	0.14 0.00062516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14	
1977	0.03 0.00069464	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03	
1976	0.03 0.00061663	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03	
1975	0.01 0.00058901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01	
1974	0.18 0.00053194	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18	
1969	0.31 0.00073268	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31	
1968	0.01 0.00075196	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01	
		5.34	0.98	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	5.03
			0.98	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	41,329.40	9,894.13	3.56	443.31	0.00	182.74	0.00	-1.10	-3.66	-17.61	31,852.66
	0.00496373	9,898.73	3.56	443.31	0.00	182.74	0.00	-0.15	0.00	-17.61	
	PRIOR YR REFUND	-4.60	0.00	0.00	0.00	0.00	0.00	-0.95	-3.66	0.00	
2019	16,873.48	1,336.49	0.00	185.37	0.87	76.06	0.00	0.00	1.87	-2.22	15,722.01
	0.00494421	1,336.49	0.00	185.37	0.87	76.06	0.00	0.00	1.87	-2.22	
2018	9,566.63	829.11	0.00	180.27	1.34	73.76	0.00	0.00	1.77	-1.75	8,917.81
	0.00491626	829.11	0.00	180.27	1.34	73.76	0.00	0.00	1.77	-1.75	
2017	4,092.31	1,672.52	0.00	465.95	1.08	191.64	0.00	0.00	0.00	0.01	2,885.75
	0.00525337	1,672.52	0.00	465.95	1.08	191.64	0.00	0.00	0.00	0.01	
2016	1,576.25	32.70	0.00	11.17	1.16	4.12	0.00	0.00	0.00	0.00	1,554.72
	0.00528075	32.70	0.00	11.17	1.16	4.12	0.00	0.00	0.00	0.00	
2015	1,037.48	31.05	0.00	11.84	0.00	4.88	0.00	0.00	0.00	0.00	1,018.27
	0.00517881	31.05	0.00	11.84	0.00	4.88	0.00	0.00	0.00	0.00	
2014	691.55	23.66	0.00	9.86	0.00	4.06	0.00	0.00	0.00	0.00	677.75
	0.00526916	23.66	0.00	9.86	0.00	4.06	0.00	0.00	0.00	0.00	
2013	569.02	5.54	0.00	2.54	0.00	1.05	0.00	0.00	0.00	0.00	566.02
	0.00526795	5.54	0.00	2.54	0.00	1.05	0.00	0.00	0.00	0.00	
2012	504.85	6.63	0.00	3.24	0.00	1.34	0.00	0.00	0.00	0.00	501.46
	0.00508385	6.63	0.00	3.24	0.00	1.34	0.00	0.00	0.00	0.00	
2011	443.19	1.61	0.00	0.83	0.00	0.35	0.00	0.00	0.00	0.00	442.41
	0.00517080	1.61	0.00	0.83	0.00	0.35	0.00	0.00	0.00	0.00	
2010	393.63	4.51	0.00	2.46	0.00	1.01	0.00	0.00	0.00	0.00	391.58
	0.00517080	4.51	0.00	2.46	0.00	1.01	0.00	0.00	0.00	0.00	
2009	381.82	12.13	0.00	6.86	0.00	2.82	0.00	0.00	0.00	0.00	376.55
	0.00504259	12.13	0.00	6.86	0.00	2.82	0.00	0.00	0.00	0.00	
2008	343.06	18.01	0.00	10.51	0.00	4.33	0.00	0.00	0.00	0.00	335.56
	0.00515617	18.01	0.00	10.51	0.00	4.33	0.00	0.00	0.00	0.00	
2007	244.22	3.57	0.00	2.15	0.00	0.89	0.00	0.00	0.00	0.00	242.80
	0.00502257	3.57	0.00	2.15	0.00	0.89	0.00	0.00	0.00	0.00	
2006	176.01	3.69	0.00	2.29	0.00	0.94	0.00	0.00	0.00	0.00	174.61
	0.00485755	3.69	0.00	2.29	0.00	0.94	0.00	0.00	0.00	0.00	
2005	158.45	3.79	0.00	2.41	0.00	0.99	0.00	0.00	0.00	0.00	157.07
	0.00504421	3.79	0.00	2.41	0.00	0.99	0.00	0.00	0.00	0.00	
2004	137.00	4.01	0.00	2.61	0.00	1.08	0.00	0.00	0.00	0.00	135.60
	0.00497558	4.01	0.00	2.61	0.00	1.08	0.00	0.00	0.00	0.00	
2003	103.31	4.34	0.00	2.88	0.00	1.18	0.00	0.00	0.00	0.00	101.85
	0.00505223	4.34	0.00	2.88	0.00	1.18	0.00	0.00	0.00	0.00	
2002	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.55
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	97.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.35
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.94

	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	88.06	0.38	0.00	0.27	0.00	0.11	0.00	0.00	0.00	0.00	0.00	87.95
	0.00662313	0.38	0.00	0.27	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1998	76.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.32
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	47.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	31.30
	0.00690894	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	4.53	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	0.00	6.92
	0.00870788	4.53	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	0.00	
1991	9.26	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	0.00	7.37
	0.00927662	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	0.00	
1990	11.97	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	9.57
	0.01122045	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	
1989	11.42	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	0.00	9.35
	0.01133337	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	79,363.83	13,920.95	3.56	1,372.40	4.45	563.89	0.00	-1.10	-0.02	-21.57		66,789.04
		13,920.95	3.56	1,372.40	4.45	563.89	0.00	-1.10	-0.02	-21.57		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.68	6.68
FORECLOSURE SALES	0.00	0.00
HERT	2,197.79	2,197.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,204.47	2,204.47

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	70,371.97	16,846.79	6.06	754.82	0.00	311.16	0.00	-1.87	-6.23	-29.99	54,235.84
	0.00845179	16,854.64	6.06	754.82	0.00	311.16	0.00	-0.26	0.00	-29.99	
	PRIOR YR REFUND	-7.85	0.00	0.00	0.00	0.00	0.00	-1.61	-6.23	0.00	
2019	28,397.61	2,249.28	0.00	311.98	1.47	128.00	0.00	0.00	3.14	-3.73	26,459.72
	0.00832099	2,249.28	0.00	311.98	1.47	128.00	0.00	0.00	3.14	-3.73	
2018	16,051.99	1,391.18	0.00	302.48	2.25	123.76	0.00	0.00	2.97	-2.94	14,963.32
	0.00824910	1,391.18	0.00	302.48	2.25	123.76	0.00	0.00	2.97	-2.94	
2017	9,275.54	3,790.91	0.00	1,056.12	2.45	434.36	0.00	0.00	0.00	0.02	6,540.77
	0.01190714	3,790.91	0.00	1,056.12	2.45	434.36	0.00	0.00	0.00	0.02	
2016	3,632.84	75.35	0.00	25.73	2.67	9.51	0.00	0.00	0.00	0.00	3,583.22
	0.01217081	75.35	0.00	25.73	2.67	9.51	0.00	0.00	0.00	0.00	
2015	2,393.19	71.62	0.00	27.31	0.00	11.26	0.00	0.00	0.00	0.00	2,348.88
	0.01194640	71.62	0.00	27.31	0.00	11.26	0.00	0.00	0.00	0.00	
2014	1,567.43	53.61	0.00	22.34	0.00	9.21	0.00	0.00	0.00	0.00	1,536.16
	0.01194334	53.61	0.00	22.34	0.00	9.21	0.00	0.00	0.00	0.00	
2013	1,299.12	12.64	0.00	5.80	0.00	2.39	0.00	0.00	0.00	0.00	1,292.28
	0.01202705	12.64	0.00	5.80	0.00	2.39	0.00	0.00	0.00	0.00	
2012	1,142.46	15.01	0.00	7.33	0.00	3.03	0.00	0.00	0.00	0.00	1,134.78
	0.01150453	15.01	0.00	7.33	0.00	3.03	0.00	0.00	0.00	0.00	
2011	945.15	3.44	0.00	1.78	0.00	0.74	0.00	0.00	0.00	0.00	943.49
	0.01102728	3.44	0.00	1.78	0.00	0.74	0.00	0.00	0.00	0.00	
2010	839.49	9.62	0.00	5.25	0.00	2.16	0.00	0.00	0.00	0.00	835.12
	0.01102728	9.62	0.00	5.25	0.00	2.16	0.00	0.00	0.00	0.00	
2009	824.64	26.19	0.00	14.80	0.00	6.10	0.00	0.00	0.00	0.00	813.25
	0.01089071	26.19	0.00	14.80	0.00	6.10	0.00	0.00	0.00	0.00	
2008	744.68	39.08	0.00	22.81	0.00	9.41	0.00	0.00	0.00	0.00	728.41
	0.01119258	39.08	0.00	22.81	0.00	9.41	0.00	0.00	0.00	0.00	
2007	550.97	8.07	0.00	4.86	0.00	2.00	0.00	0.00	0.00	0.00	547.76
	0.01133122	8.07	0.00	4.86	0.00	2.00	0.00	0.00	0.00	0.00	
2006	405.09	8.48	0.00	5.26	0.00	2.17	0.00	0.00	0.00	0.00	401.87
	0.01117977	8.48	0.00	5.26	0.00	2.17	0.00	0.00	0.00	0.00	
2005	346.81	8.30	0.00	5.28	0.00	2.17	0.00	0.00	0.00	0.00	343.79
	0.01104080	8.30	0.00	5.28	0.00	2.17	0.00	0.00	0.00	0.00	
2004	295.44	8.66	0.00	5.63	0.00	2.32	0.00	0.00	0.00	0.00	292.41
	0.01072933	8.66	0.00	5.63	0.00	2.32	0.00	0.00	0.00	0.00	
2003	221.77	9.30	0.00	6.17	0.00	2.54	0.00	0.00	0.00	0.00	218.64
	0.01084586	9.30	0.00	6.17	0.00	2.54	0.00	0.00	0.00	0.00	
2002	220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.35
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	173.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.20
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.28

	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	167.50	0.73	0.00	0.52	0.00	0.21	0.00	0.00	0.00	0.00	0.00	167.29
	0.01260389	0.73	0.00	0.52	0.00	0.21	0.00	0.00	0.00	0.00	0.00	
1998	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.89
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	49.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.37
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.00	35.43
	0.00781910	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.44
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	8.99	0.00	6.87	0.00	2.83	0.00	0.00	0.00	0.00	0.00	13.76
	0.01730767	8.99	0.00	6.87	0.00	2.83	0.00	0.00	0.00	0.00	0.00	
1991	19.20	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	0.00	15.29
	0.01923880	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	0.00	
1990	20.82	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	0.00	16.65
	0.01951432	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	0.00	
1989	18.99	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	0.00	15.54
	0.01884495	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	140,538.26	24,688.78	6.06	2,633.06	8.84	1,081.78	0.00	-1.87	-0.12	-36.64		118,437.84
		24,688.78	6.06	2,633.06	8.84	1,081.78	0.00	-1.87	-0.12	-36.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.38	11.38
FORECLOSURE SALES	0.00	0.00
HERT	3,742.20	3,742.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,753.58	3,753.58

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 419-SCHOOL #20 MARION
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.66 0.00065133	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1992	0.69 0.00074921	0.29 0.29	0.00 0.00	0.20 0.20	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1991	0.77 0.00076969	0.50 0.50	0.00 0.00	0.34 0.34	0.00 0.00	0.22 0.22	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1990	0.88 0.00082952	0.57 0.57	0.00 0.00	0.39 0.39	0.00 0.00	0.25 0.25	0.22 0.22	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1989	0.87 0.00086479	0.52 0.52	0.00 0.00	0.36 0.36	0.00 0.00	0.23 0.23	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.71
1988	0.63 0.00083858	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1987	0.15 0.00092929	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1986	0.74 0.00087580	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1985	1.33 0.00091457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
1984	1.80 0.00090506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
1983	0.11 0.00090259	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1982	0.11 0.00091767	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1981	0.16 0.00124894	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1980	0.24 0.00110980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1977	0.04 0.00087414	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.05 0.00105568	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1975	0.03 0.00105684	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.36 0.00106202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1969	0.33 0.00079489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1968	0.02 0.00132876	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
	9.97	1.88	0.00	1.29	0.00	0.82	0.70	0.00	0.00	0.00	9.38

1.88

0.00

1.29

0.00

0.82

0.70

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,390,090.06	332,782.73	119.70	14,910.32	0.00	6,146.48	0.00	-36.98	-123.15	-592.41	1,071,345.41
	0.16695224	332,937.70	119.70	14,910.32	0.00	6,146.48	0.00	-5.16	0.00	-592.41	
	PRIOR YR REFUND	-154.97	0.00	0.00	0.00	0.00	0.00	-31.82	-123.15	0.00	
2019	570,074.60	45,153.74	0.00	6,262.90	29.46	2,569.61	0.00	0.00	63.04	-74.96	531,171.84
	0.16704181	45,153.74	0.00	6,262.90	29.46	2,569.61	0.00	0.00	63.04	-74.96	
2018	364,486.10	31,588.98	0.00	6,868.24	51.07	2,810.25	0.00	0.00	67.47	-66.78	339,766.05
	0.18730887	31,588.98	0.00	6,868.24	51.07	2,810.25	0.00	0.00	67.47	-66.78	
2017	155,078.38	63,380.64	0.00	17,657.44	40.99	7,262.02	0.00	0.00	0.00	0.27	109,355.45
	0.19907651	63,380.64	0.00	17,657.44	40.99	7,262.02	0.00	0.00	0.00	0.27	
2016	59,296.14	1,229.93	0.00	419.94	43.51	155.18	0.00	0.00	0.00	0.00	58,486.15
	0.19865520	1,229.93	0.00	419.94	43.51	155.18	0.00	0.00	0.00	0.00	
2015	39,377.95	1,178.52	0.00	449.37	0.00	185.25	0.00	0.00	0.00	0.00	38,648.80
	0.19656737	1,178.52	0.00	449.37	0.00	185.25	0.00	0.00	0.00	0.00	
2014	25,809.12	882.80	0.00	367.88	0.00	151.65	0.00	0.00	0.00	0.00	25,294.20
	0.19665428	882.80	0.00	367.88	0.00	151.65	0.00	0.00	0.00	0.00	
2013	24,423.10	237.67	0.00	109.09	0.00	44.97	0.00	0.00	0.00	0.00	24,294.52
	0.22610772	237.67	0.00	109.09	0.00	44.97	0.00	0.00	0.00	0.00	
2012	22,751.37	299.04	0.00	146.13	0.00	60.24	0.00	0.00	0.00	0.00	22,598.46
	0.22910486	299.04	0.00	146.13	0.00	60.24	0.00	0.00	0.00	0.00	
2011	19,362.35	70.65	0.00	36.59	0.00	15.08	0.00	0.00	0.00	0.00	19,328.29
	0.22590434	70.65	0.00	36.59	0.00	15.08	0.00	0.00	0.00	0.00	
2010	17,197.52	197.07	0.00	107.46	0.00	44.30	0.00	0.00	0.00	0.00	17,107.91
	0.22590434	197.07	0.00	107.46	0.00	44.30	0.00	0.00	0.00	0.00	
2009	18,068.97	573.70	0.00	324.23	0.00	133.66	0.00	0.00	0.00	0.00	17,819.50
	0.23863106	573.70	0.00	324.23	0.00	133.66	0.00	0.00	0.00	0.00	
2008	17,001.53	892.47	0.00	520.93	0.00	214.74	0.00	0.00	0.00	0.00	16,629.99
	0.25553599	892.47	0.00	520.93	0.00	214.74	0.00	0.00	0.00	0.00	
2007	12,263.70	179.52	0.00	108.17	0.00	44.59	0.00	0.00	0.00	0.00	12,192.35
	0.25221513	179.52	0.00	108.17	0.00	44.59	0.00	0.00	0.00	0.00	
2006	9,132.53	191.23	0.00	118.66	0.00	48.92	0.00	0.00	0.00	0.00	9,059.96
	0.25203231	191.23	0.00	118.66	0.00	48.92	0.00	0.00	0.00	0.00	
2005	8,046.36	192.46	0.00	122.39	0.00	50.45	0.00	0.00	0.00	0.00	7,976.29
	0.25615283	192.46	0.00	122.39	0.00	50.45	0.00	0.00	0.00	0.00	
2004	7,452.81	218.45	0.00	142.07	0.00	58.57	0.00	0.00	0.00	0.00	7,376.43
	0.27066606	218.45	0.00	142.07	0.00	58.57	0.00	0.00	0.00	0.00	
2003	5,486.57	229.98	0.00	152.63	0.00	62.92	0.00	0.00	0.00	0.00	5,409.22
	0.26831470	229.98	0.00	152.63	0.00	62.92	0.00	0.00	0.00	0.00	
2002	5,446.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.24
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,359.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.55
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,978.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.47

	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,625.93	15.84	0.00	11.19	0.00	4.62	0.00	0.00	0.00	0.00	0.00	3,621.28
	0.27279774	15.84	0.00	11.19	0.00	4.62	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,642.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.47
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	0.00	1,089.73
	0.24052964	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	774.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.59
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	176.89	0.00	135.11	0.00	55.70	0.00	0.00	0.00	0.00	0.00	270.74
	0.34060986	176.89	0.00	135.11	0.00	55.70	0.00	0.00	0.00	0.00	0.00	
1991	365.68	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	0.00	291.13
	0.36634828	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	0.00	
1990	383.23	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	0.00	306.38
	0.35923982	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	0.00	
1989	354.30	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	0.00	290.00
	0.35158208	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,794,314.51	480,639.25	119.70	49,719.46	165.03	20,427.85	0.00	-36.98	7.36	-733.88	2,362,511.52
		480,639.25	119.70	49,719.46	165.03	20,427.85	0.00	-36.98	7.36	-733.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	224.84	224.84
FORECLOSURE SALES	0.00	0.00
HERT	73,921.35	73,921.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	74,146.19	74,146.19

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 421-SCHOOL #31 BROOKS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	3.14 0.00342691	1.30 1.30	0.00 0.00	0.88 0.88	0.00 0.00	0.56 0.56	0.48 0.48	0.00 0.00	0.00 0.00	0.00 0.00	2.72
1991	3.81 0.00382117	2.45 2.45	0.00 0.00	1.67 1.67	0.00 0.00	1.07 1.07	0.92 0.92	0.00 0.00	0.00 0.00	0.00 0.00	3.03
1990	3.78 0.00353913	2.44 2.44	0.00 0.00	1.68 1.68	0.00 0.00	1.08 1.08	0.92 0.92	0.00 0.00	0.00 0.00	0.00 0.00	3.02
1989	4.40 0.00436868	2.64 2.64	0.00 0.00	1.84 1.84	0.00 0.00	1.17 1.17	1.00 1.00	0.00 0.00	0.00 0.00	0.00 0.00	3.60
1988	1.72 0.00227366	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
1987	0.41 0.00246498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1986	1.95 0.00231380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
1985	3.44 0.00237322	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
1984	4.76 0.00238854	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.76
1983	0.37 0.00304124	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1982	0.33 0.00269442	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1981	0.31 0.00247255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1980	0.73 0.00333330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
1977	0.13 0.00281398	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1976	0.14 0.00287511	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1975	0.07 0.00291205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1974	0.97 0.00282145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
1969	1.11 0.00263404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1968	0.05 0.00267568	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
	31.62	8.83 8.83	0.00 0.00	6.07 6.07	0.00 0.00	3.88 3.88	3.32 3.32	0.00 0.00	0.00 0.00	0.00 0.00	28.86

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.00 0.00066136	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.99
1995	2.80 0.00063678	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.80
1994	1.92 0.00079522	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
1993	0.95 0.00093299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1992	0.97 0.00105362	0.40 0.40	0.00 0.00	0.27 0.27	0.00 0.00	0.17 0.17	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	0.84
1991	1.00 0.00100488	0.64 0.64	0.00 0.00	0.44 0.44	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1990	0.98 0.00091533	0.63 0.63	0.00 0.00	0.43 0.43	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.78
1989	0.94 0.00092900	0.56 0.56	0.00 0.00	0.39 0.39	0.00 0.00	0.25 0.25	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1988	0.74 0.00097444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1987	0.18 0.00104365	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1986	0.83 0.00098441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
1985	1.54 0.00106480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
1984	2.08 0.00104158	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.08
1983	0.15 0.00118965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1982	0.15 0.00125019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.16 0.00125324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1980	0.30 0.00136601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.08 0.00167814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1976	0.08 0.00154832	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.04 0.00145931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1974	0.34 0.00097787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00157835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	19.95	2.25	0.00	1.54	0.00	0.99	0.85	0.00	0.00	0.00	0.00	19.24
		2.25	0.00	1.54	0.00	0.99	0.85	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.55 0.00005340	0.19 0.19	0.00 0.00	0.11 0.11	0.00 0.00	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.47
2007	2.62 0.00005395	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2006	2.42 0.00006668	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.40
2005	1.82 0.00005804	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2004	2.20 0.00007957	0.06 0.06	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.18
2003	1.33 0.00006488	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2002	1.58 0.00007802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2001	1.51 0.00009310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2000	1.38 0.00009211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1999	1.26 0.00009362	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.00 0.00009105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1997	0.66 0.00009366	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1996	4.65 0.00102467	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.64
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.92 0.00120607	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.89 0.89	0.00 0.00	0.68 0.68	0.00 0.00	0.28 0.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.51 0.00151251	1.34 1.34	0.00 0.00	1.03 1.03	0.00 0.00	0.42 0.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1990	1.47 0.00137483	1.30 1.30	0.00 0.00	1.01 1.01	0.00 0.00	0.42 0.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1989	1.46 0.00144931	1.21 1.21	0.00 0.00	0.94 0.94	0.00 0.00	0.39 0.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.12	5.23	0.00	3.96	0.00	1.63	0.00	0.00	0.00	0.00	0.00	48.85
		5.23	0.00	3.96	0.00	1.63	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,603.94	3,735.52	1.34	167.36	0.00	69.00	0.00	-0.42	-1.38	-6.65	12,025.99
	0.00187406	3,737.26	1.34	167.36	0.00	69.00	0.00	-0.06	0.00	-6.65	
	PRIOR YR REFUND	-1.74	0.00	0.00	0.00	0.00	0.00	-0.36	-1.38	0.00	
2019	6,393.92	506.44	0.00	70.24	0.33	28.82	0.00	0.00	0.71	-0.84	5,957.59
	0.00187353	506.44	0.00	70.24	0.33	28.82	0.00	0.00	0.71	-0.84	
2018	3,571.45	309.52	0.00	67.29	0.50	27.54	0.00	0.00	0.66	-0.65	3,329.23
	0.00183536	309.52	0.00	67.29	0.50	27.54	0.00	0.00	0.66	-0.65	
2017	1,513.41	618.53	0.00	172.32	0.40	70.87	0.00	0.00	0.00	0.00	1,067.20
	0.00194279	618.53	0.00	172.32	0.40	70.87	0.00	0.00	0.00	0.00	
2016	585.59	12.15	0.00	4.15	0.43	1.53	0.00	0.00	0.00	0.00	577.59
	0.00196182	12.15	0.00	4.15	0.43	1.53	0.00	0.00	0.00	0.00	
2015	384.46	11.51	0.00	4.39	0.00	1.81	0.00	0.00	0.00	0.00	377.34
	0.00191922	11.51	0.00	4.39	0.00	1.81	0.00	0.00	0.00	0.00	
2014	250.57	8.57	0.00	3.57	0.00	1.47	0.00	0.00	0.00	0.00	245.57
	0.00190912	8.57	0.00	3.57	0.00	1.47	0.00	0.00	0.00	0.00	
2013	205.94	2.00	0.00	0.92	0.00	0.38	0.00	0.00	0.00	0.00	204.86
	0.00190640	2.00	0.00	0.92	0.00	0.38	0.00	0.00	0.00	0.00	
2012	184.22	2.42	0.00	1.18	0.00	0.49	0.00	0.00	0.00	0.00	182.98
	0.00185500	2.42	0.00	1.18	0.00	0.49	0.00	0.00	0.00	0.00	
2011	158.59	0.58	0.00	0.30	0.00	0.12	0.00	0.00	0.00	0.00	158.31
	0.00185024	0.58	0.00	0.30	0.00	0.12	0.00	0.00	0.00	0.00	
2010	140.86	1.61	0.00	0.88	0.00	0.36	0.00	0.00	0.00	0.00	140.13
	0.00185024	1.61	0.00	0.88	0.00	0.36	0.00	0.00	0.00	0.00	
2009	142.80	4.53	0.00	2.56	0.00	1.06	0.00	0.00	0.00	0.00	140.83
	0.00188606	4.53	0.00	2.56	0.00	1.06	0.00	0.00	0.00	0.00	
2008	127.41	6.68	0.00	3.90	0.00	1.61	0.00	0.00	0.00	0.00	124.63
	0.00191485	6.68	0.00	3.90	0.00	1.61	0.00	0.00	0.00	0.00	
2007	93.27	1.36	0.00	0.82	0.00	0.34	0.00	0.00	0.00	0.00	92.73
	0.00191833	1.36	0.00	0.82	0.00	0.34	0.00	0.00	0.00	0.00	
2006	67.09	1.40	0.00	0.87	0.00	0.36	0.00	0.00	0.00	0.00	66.56
	0.00185153	1.40	0.00	0.87	0.00	0.36	0.00	0.00	0.00	0.00	
2005	64.72	1.54	0.00	0.98	0.00	0.41	0.00	0.00	0.00	0.00	64.16
	0.00206028	1.54	0.00	0.98	0.00	0.41	0.00	0.00	0.00	0.00	
2004	55.89	1.63	0.00	1.06	0.00	0.44	0.00	0.00	0.00	0.00	55.32
	0.00202982	1.63	0.00	1.06	0.00	0.44	0.00	0.00	0.00	0.00	
2003	43.49	1.82	0.00	1.21	0.00	0.50	0.00	0.00	0.00	0.00	42.88
	0.00212699	1.82	0.00	1.21	0.00	0.50	0.00	0.00	0.00	0.00	
2002	42.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.81
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69

	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.37	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	27.33
	0.00206329	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1998	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.09
	0.00244806	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	3.08
	0.00387243	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	
1991	4.13	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	0.00	3.29
	0.00413769	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	0.00	
1990	4.82	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	0.00	3.85
	0.00452104	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	0.00	
1989	4.81	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.94
	0.00477680	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,848.72	5,241.97	1.34	514.94	1.66	211.61	0.00	-0.42	-0.01	-8.14		25,111.78
		5,241.97	1.34	514.94	1.66	211.61	0.00	-0.42	-0.01	-8.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.52	2.52
FORECLOSURE SALES	0.00	0.00
HERT	829.78	829.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	832.30	832.30

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.11 0.00046553	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1995	1.93 0.00043897	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
1994	1.35 0.00055567	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1993	0.67 0.00066091	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1992	0.69 0.00075558	0.28 0.28	0.00 0.00	0.19 0.19	0.00 0.00	0.12 0.12	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1991	0.74 0.00074595	0.47 0.47	0.00 0.00	0.32 0.32	0.00 0.00	0.21 0.21	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1990	0.72 0.00067464	0.45 0.45	0.00 0.00	0.31 0.31	0.00 0.00	0.21 0.21	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.58
1989	0.78 0.00077226	0.46 0.46	0.00 0.00	0.32 0.32	0.00 0.00	0.21 0.21	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1988	0.60 0.00080047	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1987	0.12 0.00074814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1986	0.63 0.00074079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1985	1.24 0.00085591	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
1984	1.91 0.00095770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1983	0.13 0.00104568	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1982	0.14 0.00113650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1981	0.12 0.00092233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094775	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.05 0.00113564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.06 0.00110486	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1975	0.03 0.00109430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.31 0.00090195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00136981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15.16	1.67	0.00	1.15	0.00	0.76	0.65	0.00	0.00	0.00	0.00	14.64
		1.67	0.00	1.15	0.00	0.76	0.65	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 426-SCHOOL #51 N HOWELL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.38 0.00041088	0.15 0.15	0.00 0.00	0.10 0.10	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1991	0.60 0.00060060	0.39 0.39	0.00 0.00	0.27 0.27	0.00 0.00	0.17 0.17	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1990	0.77 0.00072559	0.51 0.51	0.00 0.00	0.35 0.35	0.00 0.00	0.22 0.22	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1989	0.51 0.00050379	0.30 0.30	0.00 0.00	0.21 0.21	0.00 0.00	0.13 0.13	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1988	0.39 0.00050993	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1987	0.10 0.00057903	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1986	0.46 0.00054808	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1985	0.82 0.00056554	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1984	1.25 0.00062581	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
1983	0.07 0.00055525	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1982	0.05 0.00039578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1981	0.05 0.00037550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1980	0.13 0.00059566	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1977	0.03 0.00072329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1976	0.04 0.00082470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1975	0.02 0.00099560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.25 0.00074367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1969	0.43 0.00101929	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1968	0.02 0.00120558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
	6.37	1.35 1.35	0.00 0.00	0.93 0.93	0.00 0.00	0.59 0.59	0.51 0.51	0.00 0.00	0.00 0.00	0.00 0.00	5.95

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 427-SCHOOL #60 ELDRIDGE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	1.54	0.65	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	1.33
	0.00167527	0.65	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	
1991	1.87	1.20	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	1.49
	0.00186915	1.20	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	
1990	1.04	0.68	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	0.83
	0.00097929	0.68	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
1989	1.00	0.60	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	0.82
	0.00098796	0.60	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00094839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00107765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00133083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00129893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
	0.00151197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00178706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00147355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00184641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00142607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00126237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00112272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00110717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00145173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00216090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14.56	3.13	0.00	2.15	0.00	1.35	1.16	0.00	0.00	0.00	13.58
		3.13	0.00	2.15	0.00	1.35	1.16	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 428-SCHOOL #61 W STAYTON
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.41 0.00040366	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1992	0.41 0.00044966	0.18 0.18	0.00 0.00	0.12 0.12	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1991	0.51 0.00050919	0.33 0.33	0.00 0.00	0.23 0.23	0.00 0.00	0.14 0.14	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1990	0.55 0.00051136	0.35 0.35	0.00 0.00	0.24 0.24	0.00 0.00	0.16 0.16	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1989	0.56 0.00055191	0.33 0.33	0.00 0.00	0.23 0.23	0.00 0.00	0.15 0.15	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1988	0.45 0.00059536	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1987	0.11 0.00063240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.54 0.00063626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1985	0.94 0.00064714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1984	1.38 0.00069329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1983	0.08 0.00068397	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1982	0.08 0.00069293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1981	0.09 0.00068247	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1980	0.17 0.00076097	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1977	0.04 0.00081223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.06 0.00110869	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1975	0.03 0.00114101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.28 0.00081644	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1969	0.55 0.00130485	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1968	0.03 0.00161983	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
	7.27	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	6.90

1.19

0.00

0.82

0.00

0.52

0.44

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.38 0.00052316	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.37
1995	2.16 0.00048972	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.16
1994	1.52 0.00062662	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1993	0.77 0.00075492	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1992	0.78 0.00084537	0.31 0.31	0.00 0.00	0.21 0.21	0.00 0.00	0.14 0.14	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	0.68
1991	0.92 0.00091839	0.59 0.59	0.00 0.00	0.40 0.40	0.00 0.00	0.26 0.26	0.22 0.22	0.00 0.00	0.00 0.00	0.00 0.00	0.73
1990	0.97 0.00091018	0.62 0.62	0.00 0.00	0.43 0.43	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.78
1989	0.81 0.00080572	0.49 0.49	0.00 0.00	0.34 0.34	0.00 0.00	0.22 0.22	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1988	0.62 0.00082567	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1987	0.19 0.00115910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1986	0.93 0.00110096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1985	1.90 0.00131237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
1984	2.42 0.00121519	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
1983	0.12 0.00099994	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1982	0.10 0.00079192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.11 0.00087787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1980	0.35 0.00159136	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1977	0.06 0.00122677	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1976	0.08 0.00152272	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.03 0.00132062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.38 0.00109834	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38

1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00148468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00106775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	18.24	2.02	0.00	1.38	0.00	0.91	0.77	0.00	0.00	0.00	0.00	17.60
		2.02	0.00	1.38	0.00	0.91	0.77	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 430-BUTTE CREEK SCHOOL DISTRICT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.15 0.00047326	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
1995	2.10 0.00047787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.10
1993	0.63 0.00062113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1992	0.68 0.00074311	0.29 0.29	0.00 0.00	0.20 0.20	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1991	0.81 0.00081026	0.52 0.52	0.00 0.00	0.36 0.36	0.00 0.00	0.23 0.23	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1990	0.99 0.00092951	0.65 0.65	0.00 0.00	0.45 0.45	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.79
1989	0.78 0.00077223	0.46 0.46	0.00 0.00	0.32 0.32	0.00 0.00	0.21 0.21	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1988	0.46 0.00060543	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1987	0.11 0.00067600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.59 0.00069313	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1985	1.14 0.00078694	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1984	1.68 0.00084028	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
1983	0.08 0.00068687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1982	0.06 0.00050776	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1981	0.11 0.00088273	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1980	0.30 0.00136792	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.03 0.00073005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1976	0.03 0.00064906	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1975	0.02 0.00061174	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.20 0.00057702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1969	0.29 0.00068156	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29

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MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.52 0.00055391	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.51
1995	2.26 0.00051271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.26
1994	1.63 0.00067307	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1993	0.75 0.00074205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
1992	0.71 0.00077185	0.28 0.28	0.00 0.00	0.19 0.19	0.00 0.00	0.13 0.13	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1991	0.78 0.00078274	0.50 0.50	0.00 0.00	0.34 0.34	0.00 0.00	0.22 0.22	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1990	0.76 0.00071319	0.48 0.48	0.00 0.00	0.33 0.33	0.00 0.00	0.22 0.22	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1989	0.66 0.00065979	0.40 0.40	0.00 0.00	0.28 0.28	0.00 0.00	0.18 0.18	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1988	0.46 0.00061189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1987	0.11 0.00068444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.69 0.00081132	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1985	1.22 0.00084431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
1984	0.59 0.00029459	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1983	0.11 0.00093055	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1982	0.15 0.00124010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.12 0.00097798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.04 0.00082279	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.08 0.00153952	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.03 0.00136237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.41 0.00119626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00126907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14.78	1.67	0.00	1.14	0.00	0.76	0.65	0.00	0.00	0.00	0.00	14.25
		1.67	0.00	1.14	0.00	0.76	0.65	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 432-SCHOOL #76 GERVAIS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	2.26 0.00246674	0.93 0.93	0.00 0.00	0.63 0.63	0.00 0.00	0.40 0.40	0.35 0.35	0.00 0.00	0.00 0.00	0.00 0.00	1.96
1991	2.62 0.00262361	1.68 1.68	0.00 0.00	1.15 1.15	0.00 0.00	0.73 0.73	0.63 0.63	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1990	2.92 0.00273781	1.90 1.90	0.00 0.00	1.31 1.31	0.00 0.00	0.83 0.83	0.71 0.71	0.00 0.00	0.00 0.00	0.00 0.00	2.33
1989	2.13 0.00210934	1.28 1.28	0.00 0.00	0.89 0.89	0.00 0.00	0.57 0.57	0.48 0.48	0.00 0.00	0.00 0.00	0.00 0.00	1.74
1988	1.58 0.00209054	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
1987	0.41 0.00241704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1986	1.97 0.00233509	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
1985	3.52 0.00243062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.52
1984	4.94 0.00247545	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.94
1983	0.31 0.00252585	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1982	0.34 0.00277671	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1981	0.39 0.00307939	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1980	0.44 0.00200563	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1977	0.13 0.00275350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1976	0.19 0.00378469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1975	0.08 0.00326520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1974	1.19 0.00348092	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
1969	1.52 0.00361090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1968	0.09 0.00513548	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
	27.03	5.79	0.00	3.98	0.00	2.53	2.17	0.00	0.00	0.00	25.22
		5.79	0.00	3.98	0.00	2.53	2.17	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.14 0.00820472	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36.14
1994	14.93 0.00617347	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.93
1993	7.06 0.00694433	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.06
1992	7.29 0.00795041	3.02 3.02	0.00 0.00	2.04 2.04	0.00 0.00	1.30 1.30	1.11 1.11	0.00 0.00	0.00 0.00	0.00 0.00	6.31
1991	8.37 0.00838702	5.39 5.39	0.00 0.00	3.68 3.68	0.00 0.00	2.34 2.34	2.01 2.01	0.00 0.00	0.00 0.00	0.00 0.00	6.66
1990	8.52 0.00798762	5.52 5.52	0.00 0.00	3.81 3.81	0.00 0.00	2.43 2.43	2.08 2.08	0.00 0.00	0.00 0.00	0.00 0.00	6.81
1989	8.28 0.00821700	4.95 4.95	0.00 0.00	3.45 3.45	0.00 0.00	2.20 2.20	1.89 1.89	0.00 0.00	0.00 0.00	0.00 0.00	6.78
1988	6.53 0.00864417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53
1987	1.55 0.00921972	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
1986	6.89 0.00817563	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.89
1985	12.74 0.00878650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.74
1984	21.91 0.01099062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.91
1983	1.29 0.01048639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1982	1.35 0.01110939	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1981	1.35 0.01070921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1980	2.11 0.00963472	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1977	0.35 0.00742438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1976	0.40 0.00804900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1975	0.22 0.00900999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1974	3.19 0.00929354	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.19
1969	3.70 0.00880068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.70

1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00630638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	154.28	18.88	0.00	12.98	0.00	8.27	7.09	0.00	0.00	0.00	0.00	148.38
		18.88	0.00	12.98	0.00	8.27	7.09	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 434-SCHOOL #79 TURNER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.93 0.00190217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
1992	2.02 0.00220652	0.84 0.84	0.00 0.00	0.57 0.57	0.00 0.00	0.36 0.36	0.31 0.31	0.00 0.00	0.00 0.00	0.00 0.00	1.75
1991	2.34 0.00234829	1.51 1.51	0.00 0.00	1.03 1.03	0.00 0.00	0.66 0.66	0.56 0.56	0.00 0.00	0.00 0.00	0.00 0.00	1.86
1990	2.85 0.00267541	1.85 1.85	0.00 0.00	1.28 1.28	0.00 0.00	0.81 0.81	0.70 0.70	0.00 0.00	0.00 0.00	0.00 0.00	2.28
1989	2.94 0.00291255	1.75 1.75	0.00 0.00	1.22 1.22	0.00 0.00	0.78 0.78	0.67 0.67	0.00 0.00	0.00 0.00	0.00 0.00	2.41
1988	2.00 0.00264817	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00
1987	0.49 0.00289202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1986	2.10 0.00248537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.10
1985	3.71 0.00256123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.71
1984	5.29 0.00265167	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.29
1983	0.31 0.00255166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1982	0.33 0.00272482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1981	0.36 0.00280915	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1980	0.56 0.00257321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1977	0.14 0.00310317	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1976	0.15 0.00294155	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1975	0.08 0.00313493	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1974	1.39 0.00404174	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
1969	1.04 0.00247520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
1968	0.06 0.00315085	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
	30.09	5.95	0.00	4.10	0.00	2.61	2.24	0.00	0.00	0.00	28.24

5.95

0.00

4.10

0.00

2.61

2.24

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 435-SCHOOL #82 PARKERSVILLE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.25 0.00027010	0.10 0.10	0.00 0.00	0.07 0.07	0.00 0.00	0.04 0.04	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1991	0.27 0.00027209	0.17 0.17	0.00 0.00	0.11 0.11	0.00 0.00	0.08 0.08	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1990	0.26 0.00024554	0.18 0.18	0.00 0.00	0.13 0.13	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1989	0.25 0.00025273	0.15 0.15	0.00 0.00	0.10 0.10	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1988	0.19 0.00025612	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1987	0.05 0.00027772	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1986	0.18 0.00020836	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1985	0.44 0.00030039	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1984	0.70 0.00035019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1983	0.06 0.00046694	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1982	0.06 0.00046881	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1981	0.07 0.00051659	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1980	0.13 0.00058033	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1977	0.02 0.00032536	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.01 0.00025431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1975	0.00 0.00012151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.16 0.00046601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1969	0.23 0.00054328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1968	0.00 0.00024752	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	3.33	0.60 0.60	0.00 0.00	0.41 0.41	0.00 0.00	0.26 0.26	0.23 0.23	0.00 0.00	0.00 0.00	0.00 0.00	3.14

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	95,847.54	22,945.58	8.25	1,028.08	0.00	423.80	0.00	-2.55	-8.49	-40.85	73,869.89
	0.01151146	22,956.27	8.25	1,028.08	0.00	423.80	0.00	-0.36	0.00	-40.85	
	PRIOR YR REFUND	-10.69	0.00	0.00	0.00	0.00	0.00	-2.19	-8.49	0.00	
2019	38,928.58	3,083.40	0.00	427.67	2.01	175.47	0.00	0.00	4.30	-5.12	36,272.03
	0.01140676	3,083.40	0.00	427.67	2.01	175.47	0.00	0.00	4.30	-5.12	
2018	22,016.61	1,908.11	0.00	414.87	3.08	169.75	0.00	0.00	4.08	-4.03	20,523.42
	0.01131430	1,908.11	0.00	414.87	3.08	169.75	0.00	0.00	4.08	-4.03	
2017	9,179.88	3,751.83	0.00	1,045.24	2.43	429.88	0.00	0.00	0.00	0.02	6,473.31
	0.01178438	3,751.83	0.00	1,045.24	2.43	429.88	0.00	0.00	0.00	0.02	
2016	3,586.38	74.38	0.00	25.39	2.63	9.39	0.00	0.00	0.00	0.00	3,537.39
	0.01201515	74.38	0.00	25.39	2.63	9.39	0.00	0.00	0.00	0.00	
2015	2,354.74	70.47	0.00	26.87	0.00	11.08	0.00	0.00	0.00	0.00	2,311.14
	0.01175442	70.47	0.00	26.87	0.00	11.08	0.00	0.00	0.00	0.00	
2014	1,580.92	54.07	0.00	22.53	0.00	9.29	0.00	0.00	0.00	0.00	1,549.38
	0.01204595	54.07	0.00	22.53	0.00	9.29	0.00	0.00	0.00	0.00	
2013	1,291.38	12.57	0.00	5.77	0.00	2.38	0.00	0.00	0.00	0.00	1,284.58
	0.01195550	12.57	0.00	5.77	0.00	2.38	0.00	0.00	0.00	0.00	
2012	1,341.19	17.63	0.00	8.62	0.00	3.55	0.00	0.00	0.00	0.00	1,332.18
	0.01350551	17.63	0.00	8.62	0.00	3.55	0.00	0.00	0.00	0.00	
2011	1,173.82	4.28	0.00	2.22	0.00	0.91	0.00	0.00	0.00	0.00	1,171.76
	0.01369520	4.28	0.00	2.22	0.00	0.91	0.00	0.00	0.00	0.00	
2010	1,042.58	11.94	0.00	6.51	0.00	2.69	0.00	0.00	0.00	0.00	1,037.15
	0.01369520	11.94	0.00	6.51	0.00	2.69	0.00	0.00	0.00	0.00	
2009	1,076.19	34.17	0.00	19.31	0.00	7.96	0.00	0.00	0.00	0.00	1,061.33
	0.01421293	34.17	0.00	19.31	0.00	7.96	0.00	0.00	0.00	0.00	
2008	999.97	52.49	0.00	30.64	0.00	12.63	0.00	0.00	0.00	0.00	978.12
	0.01502956	52.49	0.00	30.64	0.00	12.63	0.00	0.00	0.00	0.00	
2007	782.85	11.45	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	778.30
	0.01609995	11.45	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	
2006	554.43	11.61	0.00	7.20	0.00	2.97	0.00	0.00	0.00	0.00	550.02
	0.01530056	11.61	0.00	7.20	0.00	2.97	0.00	0.00	0.00	0.00	
2005	475.67	11.38	0.00	7.24	0.00	2.98	0.00	0.00	0.00	0.00	471.53
	0.01514282	11.38	0.00	7.24	0.00	2.98	0.00	0.00	0.00	0.00	
2004	419.01	12.28	0.00	7.99	0.00	3.29	0.00	0.00	0.00	0.00	414.72
	0.01521702	12.28	0.00	7.99	0.00	3.29	0.00	0.00	0.00	0.00	
2003	268.10	11.24	0.00	7.46	0.00	3.07	0.00	0.00	0.00	0.00	264.32
	0.01311107	11.24	0.00	7.46	0.00	3.07	0.00	0.00	0.00	0.00	
2002	320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.84
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	245.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.82
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00

	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	197.77	0.86	0.00	0.61	0.00	0.25	0.00	0.00	0.00	0.00	0.00	197.52
	0.01488087	0.86	0.00	0.61	0.00	0.25	0.00	0.00	0.00	0.00	0.00	
1998	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.76
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	77.19
	0.01703755	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.34
	0.00042427	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.33
	0.00041971	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035489	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043639	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	184,308.98	32,081.70	8.25	3,102.60	10.15	1,274.81	0.00	-2.55	-0.11	-49.98	155,268.98
		32,081.70	8.25	3,102.60	10.15	1,274.81	0.00	-2.55	-0.11	-49.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.50	15.50
FORECLOSURE SALES	0.00	0.00
HERT	5,096.92	5,096.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5,112.42	5,112.42

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	23,553.08	5,638.53	2.03	252.63	0.00	104.14	0.00	-0.63	-2.09	-10.04	18,152.40
	0.00282877	5,641.15	2.03	252.63	0.00	104.14	0.00	-0.09	0.00	-10.04	
	PRIOR YR REFUND	-2.62	0.00	0.00	0.00	0.00	0.00	-0.54	-2.09	0.00	
2019	9,393.52	744.03	0.00	103.20	0.49	42.34	0.00	0.00	1.04	-1.24	8,752.49
	0.00275247	744.03	0.00	103.20	0.49	42.34	0.00	0.00	1.04	-1.24	
2018	5,338.49	462.67	0.00	100.60	0.75	41.16	0.00	0.00	0.99	-0.98	4,976.43
	0.00274344	462.67	0.00	100.60	0.75	41.16	0.00	0.00	0.99	-0.98	
2017	2,252.67	920.68	0.00	256.50	0.60	105.49	0.00	0.00	0.00	0.00	1,588.49
	0.00289180	920.68	0.00	256.50	0.60	105.49	0.00	0.00	0.00	0.00	
2016	870.91	18.07	0.00	6.17	0.64	2.28	0.00	0.00	0.00	0.00	859.01
	0.00291771	18.07	0.00	6.17	0.64	2.28	0.00	0.00	0.00	0.00	
2015	892.05	26.70	0.00	10.18	0.00	4.20	0.00	0.00	0.00	0.00	875.53
	0.00445285	26.70	0.00	10.18	0.00	4.20	0.00	0.00	0.00	0.00	
2014	596.80	20.41	0.00	8.50	0.00	3.51	0.00	0.00	0.00	0.00	584.89
	0.00454734	20.41	0.00	8.50	0.00	3.51	0.00	0.00	0.00	0.00	
2013	478.29	4.66	0.00	2.14	0.00	0.88	0.00	0.00	0.00	0.00	475.77
	0.00442808	4.66	0.00	2.14	0.00	0.88	0.00	0.00	0.00	0.00	
2012	438.00	5.75	0.00	2.81	0.00	1.16	0.00	0.00	0.00	0.00	435.06
	0.00441057	5.75	0.00	2.81	0.00	1.16	0.00	0.00	0.00	0.00	
2011	417.77	1.51	0.00	0.78	0.00	0.33	0.00	0.00	0.00	0.00	417.04
	0.00487430	1.51	0.00	0.78	0.00	0.33	0.00	0.00	0.00	0.00	
2010	371.06	4.24	0.00	2.31	0.00	0.96	0.00	0.00	0.00	0.00	369.13
	0.00487430	4.24	0.00	2.31	0.00	0.96	0.00	0.00	0.00	0.00	
2009	344.87	10.95	0.00	6.19	0.00	2.55	0.00	0.00	0.00	0.00	340.11
	0.00455454	10.95	0.00	6.19	0.00	2.55	0.00	0.00	0.00	0.00	
2008	315.20	16.55	0.00	9.66	0.00	3.98	0.00	0.00	0.00	0.00	308.31
	0.00473745	16.55	0.00	9.66	0.00	3.98	0.00	0.00	0.00	0.00	
2007	230.25	3.37	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00	228.91
	0.00473544	3.37	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00	
2006	181.46	3.80	0.00	2.36	0.00	0.97	0.00	0.00	0.00	0.00	180.02
	0.00500762	3.80	0.00	2.36	0.00	0.97	0.00	0.00	0.00	0.00	
2005	155.27	3.72	0.00	2.37	0.00	0.97	0.00	0.00	0.00	0.00	153.92
	0.00494313	3.72	0.00	2.37	0.00	0.97	0.00	0.00	0.00	0.00	
2004	140.27	4.12	0.00	2.68	0.00	1.10	0.00	0.00	0.00	0.00	138.83
	0.00509419	4.12	0.00	2.68	0.00	1.10	0.00	0.00	0.00	0.00	
2003	105.14	4.40	0.00	2.92	0.00	1.21	0.00	0.00	0.00	0.00	103.66
	0.00514185	4.40	0.00	2.92	0.00	1.21	0.00	0.00	0.00	0.00	
2002	108.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.98
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.73

	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	71.65	0.31	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.00	71.56
	0.00538779	0.31	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1998	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.84
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	27.96
	0.00617088	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	4.03
	0.00507105	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	0.00	4.40
	0.00553819	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	0.00	
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	0.00	4.77
	0.00559175	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	0.00	
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	0.00	4.70
	0.00569313	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	46,661.44	7,912.28	2.03	788.01	2.48	323.84	0.00	-0.63	-0.06	-12.26	39,522.20
		7,912.28	2.03	788.01	2.48	323.84	0.00	-0.63	-0.06	-12.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.81	3.81
FORECLOSURE SALES	0.00	0.00
HERT	1,252.49	1,252.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,256.30	1,256.30

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.37 0.00074170	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.36
1995	2.96 0.00067096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.96
1994	2.17 0.00090069	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.17
1993	1.06 0.00104120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
1992	1.00 0.00109263	0.41 0.41	0.00 0.00	0.28 0.28	0.00 0.00	0.18 0.18	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	0.87
1991	1.06 0.00106409	0.69 0.69	0.00 0.00	0.47 0.47	0.00 0.00	0.30 0.30	0.25 0.25	0.00 0.00	0.00 0.00	0.00 0.00	0.84
1990	0.87 0.00081503	0.56 0.56	0.00 0.00	0.39 0.39	0.00 0.00	0.25 0.25	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1989	0.93 0.00092640	0.56 0.56	0.00 0.00	0.39 0.39	0.00 0.00	0.25 0.25	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.76
1988	0.46 0.00061351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1987	0.11 0.00065245	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.51 0.00061079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1985	0.90 0.00061770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.90
1984	1.22 0.00061053	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
1983	0.09 0.00075672	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1982	0.10 0.00081038	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.12 0.00092774	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.18 0.00083565	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1977	0.04 0.00094199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.04 0.00076797	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1975	0.02 0.00089135	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.34 0.00099798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00111494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	17.87	2.24	0.00	1.54	0.00	0.99	0.83	0.00	0.00	0.00	0.00	17.17
		2.24	0.00	1.54	0.00	0.99	0.83	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	157,168.88	37,625.68	13.53	1,685.82	0.00	694.94	0.00	-4.18	-13.92	-66.98	121,130.41
	0.01887625	37,643.20	13.53	1,685.82	0.00	694.94	0.00	-0.58	0.00	-66.98	
	PRIOR YR REFUND	-17.52	0.00	0.00	0.00	0.00	0.00	-3.60	-13.92	0.00	
2019	64,806.24	5,133.09	0.00	711.97	3.35	292.11	0.00	0.00	7.17	-8.52	60,383.77
	0.01898936	5,133.09	0.00	711.97	3.35	292.11	0.00	0.00	7.17	-8.52	
2018	36,753.35	3,185.31	0.00	692.57	5.15	283.37	0.00	0.00	6.80	-6.73	34,260.68
	0.01888749	3,185.31	0.00	692.57	5.15	283.37	0.00	0.00	6.80	-6.73	
2017	15,787.74	6,452.46	0.00	1,797.61	4.17	739.31	0.00	0.00	0.00	0.03	11,132.92
	0.02026696	6,452.46	0.00	1,797.61	4.17	739.31	0.00	0.00	0.00	0.03	
2016	6,210.07	128.82	0.00	43.99	4.56	16.25	0.00	0.00	0.00	0.00	6,125.24
	0.02080516	128.82	0.00	43.99	4.56	16.25	0.00	0.00	0.00	0.00	
2015	4,005.83	119.89	0.00	45.72	0.00	18.84	0.00	0.00	0.00	0.00	3,931.66
	0.01999639	119.89	0.00	45.72	0.00	18.84	0.00	0.00	0.00	0.00	
2014	3,800.17	129.99	0.00	54.17	0.00	22.33	0.00	0.00	0.00	0.00	3,724.35
	0.02895573	129.99	0.00	54.17	0.00	22.33	0.00	0.00	0.00	0.00	
2013	3,362.33	32.72	0.00	15.02	0.00	6.19	0.00	0.00	0.00	0.00	3,344.63
	0.03112840	32.72	0.00	15.02	0.00	6.19	0.00	0.00	0.00	0.00	
2012	3,020.53	39.70	0.00	19.40	0.00	8.00	0.00	0.00	0.00	0.00	3,000.23
	0.03041646	39.70	0.00	19.40	0.00	8.00	0.00	0.00	0.00	0.00	
2011	2,629.91	9.60	0.00	4.97	0.00	2.05	0.00	0.00	0.00	0.00	2,625.28
	0.03068380	9.60	0.00	4.97	0.00	2.05	0.00	0.00	0.00	0.00	
2010	2,335.88	26.76	0.00	14.59	0.00	6.02	0.00	0.00	0.00	0.00	2,323.71
	0.03068380	26.76	0.00	14.59	0.00	6.02	0.00	0.00	0.00	0.00	
2009	2,470.58	78.44	0.00	44.33	0.00	18.28	0.00	0.00	0.00	0.00	2,436.47
	0.03262816	78.44	0.00	44.33	0.00	18.28	0.00	0.00	0.00	0.00	
2008	2,339.41	122.80	0.00	71.68	0.00	29.55	0.00	0.00	0.00	0.00	2,288.29
	0.03516167	122.80	0.00	71.68	0.00	29.55	0.00	0.00	0.00	0.00	
2007	1,693.60	24.79	0.00	14.94	0.00	6.16	0.00	0.00	0.00	0.00	1,683.75
	0.03483084	24.79	0.00	14.94	0.00	6.16	0.00	0.00	0.00	0.00	
2006	1,254.70	26.27	0.00	16.30	0.00	6.72	0.00	0.00	0.00	0.00	1,244.73
	0.03462536	26.27	0.00	16.30	0.00	6.72	0.00	0.00	0.00	0.00	
2005	1,059.81	25.35	0.00	16.12	0.00	6.65	0.00	0.00	0.00	0.00	1,050.58
	0.03373871	25.35	0.00	16.12	0.00	6.65	0.00	0.00	0.00	0.00	
2004	899.14	26.36	0.00	17.14	0.00	7.07	0.00	0.00	0.00	0.00	889.92
	0.03265446	26.36	0.00	17.14	0.00	7.07	0.00	0.00	0.00	0.00	
2003	691.56	28.99	0.00	19.24	0.00	7.93	0.00	0.00	0.00	0.00	681.81
	0.03382034	28.99	0.00	19.24	0.00	7.93	0.00	0.00	0.00	0.00	
2002	599.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.57
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.70
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.27

	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	374.81	1.63	0.00	1.15	0.00	0.48	0.00	0.00	0.00	0.00	0.00	374.33
	0.02819678	1.63	0.00	1.15	0.00	0.48	0.00	0.00	0.00	0.00	0.00	
1998	322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	198.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.47
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	0.00	133.20
	0.02940069	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.66
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	18.01	0.00	13.76	0.00	5.67	0.00	0.00	0.00	0.00	0.00	27.58
	0.03468559	18.01	0.00	13.76	0.00	5.67	0.00	0.00	0.00	0.00	0.00	
1991	37.35	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	0.00	29.73
	0.03742249	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	0.00	
1990	39.90	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	0.00	31.90
	0.03739863	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	0.00	
1989	37.85	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	0.00	30.98
	0.03755652	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	313,423.53	53,337.67	13.53	5,378.70	17.23	2,210.16	0.00	-4.18	0.05	-82.20		265,364.70
		53,337.67	13.53	5,378.70	17.23	2,210.16	0.00	-4.18	0.05	-82.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.42	25.42
FORECLOSURE SALES	0.00	0.00
HERT	8,357.83	8,357.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8,383.25	8,383.25

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,468.88	351.65	0.13	15.76	0.00	6.49	0.00	-0.04	-0.13	-0.63	1,132.05
	0.00017642	351.82	0.13	15.76	0.00	6.49	0.00	-0.01	0.00	-0.63	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.03	-0.13	0.00	
2019	604.19	47.86	0.00	6.64	0.03	2.72	0.00	0.00	0.07	-0.08	562.96
	0.00017704	47.86	0.00	6.64	0.03	2.72	0.00	0.00	0.07	-0.08	
2018	362.82	31.44	0.00	6.83	0.05	2.80	0.00	0.00	0.07	-0.07	338.21
	0.00018645	31.44	0.00	6.83	0.05	2.80	0.00	0.00	0.07	-0.07	
2017	167.70	68.55	0.00	19.10	0.04	7.85	0.00	0.00	0.00	0.00	118.25
	0.00021530	68.55	0.00	19.10	0.04	7.85	0.00	0.00	0.00	0.00	
2016	63.26	1.31	0.00	0.45	0.05	0.17	0.00	0.00	0.00	0.00	62.40
	0.00021188	1.31	0.00	0.45	0.05	0.17	0.00	0.00	0.00	0.00	
2015	38.82	1.17	0.00	0.45	0.00	0.18	0.00	0.00	0.00	0.00	38.10
	0.00019380	1.17	0.00	0.45	0.00	0.18	0.00	0.00	0.00	0.00	
2014	27.71	0.95	0.00	0.40	0.00	0.16	0.00	0.00	0.00	0.00	27.16
	0.00021125	0.95	0.00	0.40	0.00	0.16	0.00	0.00	0.00	0.00	
2013	22.80	0.22	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	22.68
	0.00021100	0.22	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2012	20.76	0.28	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	20.62
	0.00020908	0.28	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
2011	17.70	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	17.67
	0.00020650	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2010	15.72	0.18	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	15.64
	0.00020650	0.18	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2009	15.73	0.50	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	15.51
	0.00020790	0.50	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	
2008	17.53	0.92	0.00	0.54	0.00	0.22	0.00	0.00	0.00	0.00	17.15
	0.00026357	0.92	0.00	0.54	0.00	0.22	0.00	0.00	0.00	0.00	
2007	8.91	0.13	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	8.86
	0.00018297	0.13	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2006	9.44	0.19	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	9.37
	0.00026041	0.19	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2005	8.28	0.20	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	8.21
	0.00026365	0.20	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2004	7.37	0.22	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	7.29
	0.00026766	0.22	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2003	5.82	0.24	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	5.74
	0.00028494	0.24	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2002	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51

	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.27
	0.00033801	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.31
	0.00038904	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.41
	0.00047658	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
	0.00046912	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,914.05	507.47	0.13	52.54	0.17	21.55	0.00	-0.04	0.01	-0.78	2,458.17
		507.47	0.13	52.54	0.17	21.55	0.00	-0.04	0.01	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	0.24
FORECLOSURE SALES	0.00	0.00
HERT	78.11	78.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	78.35	78.35

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.65 0.00109553	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.65
1993	1.28 0.00125955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
1992	1.47 0.00159764	0.61 0.61	0.00 0.00	0.41 0.41	0.00 0.00	0.26 0.26	0.22 0.22	0.00 0.00	0.00 0.00	0.00 0.00	1.27
1991	1.83 0.00183294	1.18 1.18	0.00 0.00	0.81 0.81	0.00 0.00	0.51 0.51	0.44 0.44	0.00 0.00	0.00 0.00	0.00 0.00	1.46
1990	2.80 0.00262053	1.81 1.81	0.00 0.00	1.25 1.25	0.00 0.00	0.80 0.80	0.68 0.68	0.00 0.00	0.00 0.00	0.00 0.00	2.24
1989	2.77 0.00274651	1.65 1.65	0.00 0.00	1.15 1.15	0.00 0.00	0.74 0.74	0.63 0.63	0.00 0.00	0.00 0.00	0.00 0.00	2.27
1988	2.23 0.00295795	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
1987	0.55 0.00329935	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1986	2.93 0.00348067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.93
1985	4.95 0.00341550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.95
1984	6.86 0.00344350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.86
1983	0.38 0.00305602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1982	0.36 0.00298766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1981	0.37 0.00292731	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1980	0.66 0.00300133	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1977	0.22 0.00476423	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1976	0.23 0.00464817	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1975	0.12 0.00473654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1974	1.78 0.00519761	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
1969	2.38 0.00564554	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
1968	0.11 0.00593373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11

36.93	5.25	0.00	3.62	0.00	2.31	1.97	0.00	0.00	0.00	35.30
	5.25	0.00	3.62	0.00	2.31	1.97	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 442-SCHOOL #126 NORTH SANTIAM
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.24 0.00023358	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1992	0.25 0.00027731	0.10 0.10	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1991	0.33 0.00032891	0.22 0.22	0.00 0.00	0.15 0.15	0.00 0.00	0.09 0.09	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1990	0.35 0.00032431	0.23 0.23	0.00 0.00	0.16 0.16	0.00 0.00	0.10 0.10	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1989	0.36 0.00035362	0.21 0.21	0.00 0.00	0.15 0.15	0.00 0.00	0.09 0.09	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1988	0.29 0.00037908	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1987	0.08 0.00043126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1986	0.36 0.00043061	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1985	0.68 0.00047052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
1984	1.02 0.00050986	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1983	0.08 0.00063217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1981	0.07 0.00057096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1980	0.15 0.00069964	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1977	0.04 0.00076641	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.02 0.00046045	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00029627	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.11 0.00033062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.25 0.00059924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1968	0.02 0.00095527	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
	4.71	0.76 0.76	0.00 0.00	0.53 0.53	0.00 0.00	0.33 0.33	0.28 0.28	0.00 0.00	0.00 0.00	0.00 0.00	4.48

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	17,693.82	4,235.84	1.52	189.78	0.00	78.24	0.00	-0.48	-1.57	-7.54	13,636.66
	0.00212506	4,237.81	1.52	189.78	0.00	78.24	0.00	-0.07	0.00	-7.54	
	PRIOR YR REFUND	-1.97	0.00	0.00	0.00	0.00	0.00	-0.41	-1.57	0.00	
2019	7,179.48	568.67	0.00	78.88	0.37	32.36	0.00	0.00	0.79	-0.94	6,689.54
	0.00210371	568.67	0.00	78.88	0.37	32.36	0.00	0.00	0.79	-0.94	
2018	4,046.75	350.72	0.00	76.26	0.57	31.20	0.00	0.00	0.75	-0.74	3,772.30
	0.00207962	350.72	0.00	76.26	0.57	31.20	0.00	0.00	0.75	-0.74	
2017	1,731.42	707.63	0.00	197.14	0.46	81.08	0.00	0.00	0.00	0.00	1,220.93
	0.00222263	707.63	0.00	197.14	0.46	81.08	0.00	0.00	0.00	0.00	
2016	669.00	13.88	0.00	4.74	0.49	1.75	0.00	0.00	0.00	0.00	659.86
	0.00224134	13.88	0.00	4.74	0.49	1.75	0.00	0.00	0.00	0.00	
2015	448.75	13.43	0.00	5.12	0.00	2.11	0.00	0.00	0.00	0.00	440.44
	0.00224007	13.43	0.00	5.12	0.00	2.11	0.00	0.00	0.00	0.00	
2014	298.03	10.20	0.00	4.25	0.00	1.75	0.00	0.00	0.00	0.00	292.08
	0.00227093	10.20	0.00	4.25	0.00	1.75	0.00	0.00	0.00	0.00	
2013	243.10	2.36	0.00	1.08	0.00	0.45	0.00	0.00	0.00	0.00	241.82
	0.00225045	2.36	0.00	1.08	0.00	0.45	0.00	0.00	0.00	0.00	
2012	218.53	2.87	0.00	1.40	0.00	0.58	0.00	0.00	0.00	0.00	217.06
	0.00220060	2.87	0.00	1.40	0.00	0.58	0.00	0.00	0.00	0.00	
2011	185.92	0.69	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	185.59
	0.00216887	0.69	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	
2010	165.11	1.89	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	164.25
	0.00216887	1.89	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	
2009	162.12	5.15	0.00	2.91	0.00	1.20	0.00	0.00	0.00	0.00	159.88
	0.00214113	5.15	0.00	2.91	0.00	1.20	0.00	0.00	0.00	0.00	
2008	143.09	7.51	0.00	4.38	0.00	1.81	0.00	0.00	0.00	0.00	139.96
	0.00215083	7.51	0.00	4.38	0.00	1.81	0.00	0.00	0.00	0.00	
2007	104.05	1.53	0.00	0.92	0.00	0.38	0.00	0.00	0.00	0.00	103.44
	0.00213985	1.53	0.00	0.92	0.00	0.38	0.00	0.00	0.00	0.00	
2006	78.83	1.66	0.00	1.03	0.00	0.42	0.00	0.00	0.00	0.00	78.20
	0.00217547	1.66	0.00	1.03	0.00	0.42	0.00	0.00	0.00	0.00	
2005	67.97	1.62	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	67.38
	0.00216427	1.62	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	
2004	59.14	1.74	0.00	1.13	0.00	0.46	0.00	0.00	0.00	0.00	58.53
	0.00214758	1.74	0.00	1.13	0.00	0.46	0.00	0.00	0.00	0.00	
2003	44.19	1.85	0.00	1.23	0.00	0.51	0.00	0.00	0.00	0.00	43.57
	0.00216089	1.85	0.00	1.23	0.00	0.51	0.00	0.00	0.00	0.00	
2002	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.16

	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.41	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	28.37
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.29
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.47
	0.00253299	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.91
	0.00240144	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00255864	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00237866	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.15
	0.00260844	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	33,782.57	5,937.40	1.52	578.96	1.89	237.90	0.00	-0.48	-0.03	-9.22	28,412.89
		5,937.40	1.52	578.96	1.89	237.90	0.00	-0.48	-0.03	-9.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.86	2.86
FORECLOSURE SALES	0.00	0.00
HERT	940.91	940.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	943.77	943.77

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 444-SCHOOL #134
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
1990	0.78 0.00073137	0.51 0.51	0.00 0.00	0.35 0.35	0.00 0.00	0.22 0.22	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	0.62	
1989	0.76 0.00074961	0.46 0.46	0.00 0.00	0.32 0.32	0.00 0.00	0.20 0.20	0.17 0.17	0.00 0.00	0.00 0.00	0.00 0.00	0.62	
1988	0.60 0.00079161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60	
1987	0.14 0.00082233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14	
1986	0.74 0.00087076	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74	
1985	1.35 0.00093183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35	
1984	1.96 0.00098286	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96	
1983	0.14 0.00110649	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14	
1982	0.12 0.00099146	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12	
1981	0.12 0.00092282	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12	
1980	0.16 0.00073779	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16	
1977	0.03 0.00074883	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03	
1976	0.04 0.00080331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04	
1975	0.02 0.00071835	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02	
1974	0.26 0.00074769	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26	
1969	0.32 0.00076291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32	
1968	0.02 0.00089990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02	
		7.56	0.97 0.97	0.00 0.00	0.67 0.67	0.00 0.00	0.42 0.42	0.36 0.36	0.00 0.00	0.00 0.00	0.00 0.00	7.26

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.03 0.00044659	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
1995	1.85 0.00042010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
1994	1.31 0.00053813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
1993	0.66 0.00064572	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1992	0.72 0.00078297	0.30 0.30	0.00 0.00	0.20 0.20	0.00 0.00	0.13 0.13	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1991	0.82 0.00082326	0.53 0.53	0.00 0.00	0.36 0.36	0.00 0.00	0.23 0.23	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1990	0.90 0.00084393	0.58 0.58	0.00 0.00	0.40 0.40	0.00 0.00	0.26 0.26	0.22 0.22	0.00 0.00	0.00 0.00	0.00 0.00	0.72
1989	0.87 0.00086066	0.52 0.52	0.00 0.00	0.36 0.36	0.00 0.00	0.23 0.23	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.71
1988	0.62 0.00082546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1987	0.16 0.00092223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1986	0.72 0.00084812	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
1985	1.26 0.00086674	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1984	1.66 0.00083404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
1983	0.10 0.00081357	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1982	0.11 0.00090516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1981	0.12 0.00094783	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.22 0.00102395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1977	0.05 0.00113553	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.05 0.00097652	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1975	0.02 0.00091253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.28 0.00082105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00173580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	15.25	1.94	0.00	1.33	0.00	0.86	0.73	0.00	0.00	0.00	0.00	14.64
		1.94	0.00	1.33	0.00	0.86	0.73	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 446-SCHOOL #144 CLOVERDALE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.58 0.00155705	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
1992	1.57 0.00171077	0.65 0.65	0.00 0.00	0.44 0.44	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	1.36
1991	1.51 0.00151010	0.98 0.98	0.00 0.00	0.67 0.67	0.00 0.00	0.42 0.42	0.36 0.36	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1990	1.19 0.00111519	0.77 0.77	0.00 0.00	0.53 0.53	0.00 0.00	0.34 0.34	0.29 0.29	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1989	1.15 0.00113785	0.69 0.69	0.00 0.00	0.48 0.48	0.00 0.00	0.30 0.30	0.26 0.26	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1988	0.86 0.00114437	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1987	0.22 0.00126913	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1986	1.05 0.00124745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
1985	1.91 0.00131754	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1984	3.31 0.00166228	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.31
1983	0.17 0.00134639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1982	0.17 0.00138318	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1981	0.16 0.00129804	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1980	0.29 0.00133686	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1977	0.07 0.00144502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1976	0.05 0.00091458	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1975	0.03 0.00129989	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.47 0.00136445	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1969	0.32 0.00076626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1968	0.01 0.00082220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
	16.09	3.09	0.00	2.12	0.00	1.34	1.15	0.00	0.00	0.00	15.12

3.09

0.00

2.12

0.00

1.34

1.15

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	28,746.34	6,881.77	2.48	308.33	0.00	127.11	0.00	-0.77	-2.55	-12.25	22,154.86	
	0.00345248	6,884.97	2.48	308.33	0.00	127.11	0.00	-0.11	0.00	-12.25		
	PRIOR YR REFUND	-3.20	0.00	0.00	0.00	0.00	0.00	-0.66	-2.55	0.00		
2019	12,344.75	977.80	0.00	135.63	0.64	55.64	0.00	0.00	1.37	-1.62	11,502.33	
	0.00361724	977.80	0.00	135.63	0.64	55.64	0.00	0.00	1.37	-1.62		
2018	7,216.47	625.43	0.00	135.98	1.01	55.64	0.00	0.00	1.34	-1.32	6,727.04	
	0.00370852	625.43	0.00	135.98	1.01	55.64	0.00	0.00	1.34	-1.32		
2017	3,024.55	1,236.13	0.00	344.38	0.80	141.63	0.00	0.00	0.00	0.01	2,132.81	
	0.00388265	1,236.13	0.00	344.38	0.80	141.63	0.00	0.00	0.00	0.01		
2016	1,167.04	24.21	0.00	8.27	0.86	3.05	0.00	0.00	0.00	0.00	1,151.10	
	0.00390984	24.21	0.00	8.27	0.86	3.05	0.00	0.00	0.00	0.00		
2015	768.33	23.00	0.00	8.77	0.00	3.61	0.00	0.00	0.00	0.00	754.10	
	0.00383544	23.00	0.00	8.77	0.00	3.61	0.00	0.00	0.00	0.00		
2014	535.76	18.32	0.00	7.63	0.00	3.15	0.00	0.00	0.00	0.00	525.07	
	0.00408233	18.32	0.00	7.63	0.00	3.15	0.00	0.00	0.00	0.00		
2013	466.48	4.54	0.00	2.08	0.00	0.86	0.00	0.00	0.00	0.00	464.02	
	0.00431863	4.54	0.00	2.08	0.00	0.86	0.00	0.00	0.00	0.00		
2012	436.93	5.74	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	433.99	
	0.00439996	5.74	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00		
2011	366.29	1.33	0.00	0.69	0.00	0.29	0.00	0.00	0.00	0.00	365.65	
	0.00427352	1.33	0.00	0.69	0.00	0.29	0.00	0.00	0.00	0.00		
2010	325.33	3.73	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00	323.63	
	0.00427352	3.73	0.00	2.03	0.00	0.84	0.00	0.00	0.00	0.00		
2009	321.96	10.23	0.00	5.78	0.00	2.38	0.00	0.00	0.00	0.00	317.51	
	0.00425217	10.23	0.00	5.78	0.00	2.38	0.00	0.00	0.00	0.00		
2008	278.31	14.60	0.00	8.52	0.00	3.52	0.00	0.00	0.00	0.00	272.23	
	0.00418304	14.60	0.00	8.52	0.00	3.52	0.00	0.00	0.00	0.00		
2007	217.80	3.19	0.00	1.92	0.00	0.79	0.00	0.00	0.00	0.00	216.53	
	0.00447953	3.19	0.00	1.92	0.00	0.79	0.00	0.00	0.00	0.00		
2006	168.90	3.54	0.00	2.20	0.00	0.90	0.00	0.00	0.00	0.00	167.56	
	0.00466117	3.54	0.00	2.20	0.00	0.90	0.00	0.00	0.00	0.00		
		56,385.24	9,833.56	2.48	975.01	3.31	400.57	0.00	-0.77	0.16	-15.18	47,508.43
			9,833.56	2.48	975.01	3.31	400.57	0.00	-0.77	0.16	-15.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.65	4.65
FORECLOSURE SALES	0.00	0.00
HERT	1,528.65	1,528.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,533.30	1,533.30

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	67,975.91	16,273.20	5.85	729.12	0.00	300.57	0.00	-1.81	-6.02	-28.97	52,389.19	
	0.00816403	16,280.77	5.85	729.12	0.00	300.57	0.00	-0.25	0.00	-28.97		
	PRIOR YR REFUND	-7.57	0.00	0.00	0.00	0.00	0.00	-1.56	-6.02	0.00		
2019	27,368.00	2,167.73	0.00	300.67	1.41	123.36	0.00	0.00	3.03	-3.60	25,500.37	
	0.00801931	2,167.73	0.00	300.67	1.41	123.36	0.00	0.00	3.03	-3.60		
2018	15,570.38	1,349.44	0.00	293.40	2.18	120.05	0.00	0.00	2.88	-2.85	14,514.37	
	0.00800160	1,349.44	0.00	293.40	2.18	120.05	0.00	0.00	2.88	-2.85		
2017	6,831.70	2,792.13	0.00	777.87	1.81	319.92	0.00	0.00	0.00	0.01	4,817.45	
	0.00876997	2,792.13	0.00	777.87	1.81	319.92	0.00	0.00	0.00	0.01		
2016	2,673.36	55.45	0.00	18.93	1.96	7.00	0.00	0.00	0.00	0.00	2,636.84	
	0.00895631	55.45	0.00	18.93	1.96	7.00	0.00	0.00	0.00	0.00		
2015	1,734.62	51.92	0.00	19.80	0.00	8.16	0.00	0.00	0.00	0.00	1,702.50	
	0.00865896	51.92	0.00	19.80	0.00	8.16	0.00	0.00	0.00	0.00		
2014	1,170.21	40.03	0.00	16.68	0.00	6.88	0.00	0.00	0.00	0.00	1,146.86	
	0.00891654	40.03	0.00	16.68	0.00	6.88	0.00	0.00	0.00	0.00		
2013	890.80	8.67	0.00	3.98	0.00	1.64	0.00	0.00	0.00	0.00	886.11	
	0.00824694	8.67	0.00	3.98	0.00	1.64	0.00	0.00	0.00	0.00		
2012	873.69	11.49	0.00	5.62	0.00	2.31	0.00	0.00	0.00	0.00	867.82	
	0.00879806	11.49	0.00	5.62	0.00	2.31	0.00	0.00	0.00	0.00		
2011	823.86	3.01	0.00	1.56	0.00	0.64	0.00	0.00	0.00	0.00	822.41	
	0.00961211	3.01	0.00	1.56	0.00	0.64	0.00	0.00	0.00	0.00		
2010	731.74	8.39	0.00	4.58	0.00	1.88	0.00	0.00	0.00	0.00	727.93	
	0.00961211	8.39	0.00	4.58	0.00	1.88	0.00	0.00	0.00	0.00		
2009	673.74	21.39	0.00	12.09	0.00	4.98	0.00	0.00	0.00	0.00	664.44	
	0.00889768	21.39	0.00	12.09	0.00	4.98	0.00	0.00	0.00	0.00		
2008	572.69	30.07	0.00	17.55	0.00	7.23	0.00	0.00	0.00	0.00	560.17	
	0.00860769	30.07	0.00	17.55	0.00	7.23	0.00	0.00	0.00	0.00		
2007	444.72	6.51	0.00	3.92	0.00	1.62	0.00	0.00	0.00	0.00	442.13	
	0.00914574	6.51	0.00	3.92	0.00	1.62	0.00	0.00	0.00	0.00		
		128,335.42	22,819.43	5.85	2,205.77	7.36	906.24	0.00	-1.81	-0.11	-35.41	107,678.59
			22,819.43	5.85	2,205.77	7.36	906.24	0.00	-1.81	-0.11	-35.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.99	10.99
FORECLOSURE SALES	0.00	0.00
HERT	3,614.78	3,614.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,625.77	3,625.77

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	822.90	197.00	0.07	8.83	0.00	3.64	0.00	-0.02	-0.07	-0.35	634.22
	0.00009883	197.09	0.07	8.83	0.00	3.64	0.00	0.00	0.00	-0.35	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2019	299.94	23.76	0.00	3.30	0.02	1.35	0.00	0.00	0.03	-0.04	279.47
	0.00008789	23.76	0.00	3.30	0.02	1.35	0.00	0.00	0.03	-0.04	
2018	133.61	11.58	0.00	2.52	0.02	1.03	0.00	0.00	0.02	-0.02	124.55
	0.00006867	11.58	0.00	2.52	0.02	1.03	0.00	0.00	0.02	-0.02	
2017	58.76	24.03	0.00	6.70	0.02	2.75	0.00	0.00	0.00	0.00	41.43
	0.00007545	24.03	0.00	6.70	0.02	2.75	0.00	0.00	0.00	0.00	
2016	28.30	0.59	0.00	0.20	0.02	0.07	0.00	0.00	0.00	0.00	27.91
	0.00009478	0.59	0.00	0.20	0.02	0.07	0.00	0.00	0.00	0.00	
2015	18.94	0.57	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	18.59
	0.00009451	0.57	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
2014	12.69	0.44	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	12.44
	0.00009673	0.44	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
2013	9.08	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	9.03
	0.00008397	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2012	8.75	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	8.69
	0.00008809	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2011	7.36	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	7.35
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	6.53	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	6.50
	0.00008569	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2009	6.51	0.21	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	6.42
	0.00008604	0.21	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2008	1.62	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.58
	0.00002443	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2007	4.53	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	4.50
	0.00009342	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
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	1,419.52	258.64	0.07	22.32	0.08	9.16	0.00	-0.02	-0.02	-0.41	1,182.68
		258.64	0.07	22.32	0.08	9.16	0.00	-0.02	-0.02	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.13
FORECLOSURE SALES	0.00	0.00
HERT	43.76	43.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	43.89	43.89

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	162.82	4.87	0.00	1.85	0.00	0.77	0.00	0.00	0.00	0.00	159.80
	0.00081290	4.87	0.00	1.85	0.00	0.77	0.00	0.00	0.00	0.00	
2014	113.53	3.89	0.00	1.62	0.00	0.67	0.00	0.00	0.00	0.00	111.26
	0.00086513	3.89	0.00	1.62	0.00	0.67	0.00	0.00	0.00	0.00	
2013	94.19	0.92	0.00	0.42	0.00	0.17	0.00	0.00	0.00	0.00	93.69
	0.00087220	0.92	0.00	0.42	0.00	0.17	0.00	0.00	0.00	0.00	
2012	87.45	1.15	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	86.86
	0.00088066	1.15	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	
2011	73.83	0.27	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	73.70
	0.00086179	0.27	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2010	65.60	0.75	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	65.26
	0.00086179	0.75	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	
2009	66.72	2.12	0.00	1.20	0.00	0.49	0.00	0.00	0.00	0.00	65.80
	0.00088094	2.12	0.00	1.20	0.00	0.49	0.00	0.00	0.00	0.00	
2008	77.39	4.06	0.00	2.37	0.00	0.98	0.00	0.00	0.00	0.00	75.70
	0.00116298	4.06	0.00	2.37	0.00	0.98	0.00	0.00	0.00	0.00	
2007	41.54	0.61	0.00	0.37	0.00	0.15	0.00	0.00	0.00	0.00	41.30
	0.00085432	0.61	0.00	0.37	0.00	0.15	0.00	0.00	0.00	0.00	
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	783.07	18.64	0.00	8.94	0.00	3.69	0.00	0.00	0.00	0.00	773.37
		18.64	0.00	8.94	0.00	3.69	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	874,987.31	209,468.93	75.35	9,385.25	0.00	3,868.88	0.00	-23.28	-77.51	-372.89	674,354.60
	0.10508750	209,566.47	75.35	9,385.25	0.00	3,868.88	0.00	-3.25	0.00	-372.89	
	PRIOR YR REFUND	-97.54	0.00	0.00	0.00	0.00	0.00	-20.03	-77.51	0.00	
2019	345,058.90	27,330.99	0.00	3,790.86	17.83	1,555.35	0.00	0.00	38.16	-45.37	321,511.56
	0.10110829	27,330.99	0.00	3,790.86	17.83	1,555.35	0.00	0.00	38.16	-45.37	
2018	170,184.12	14,749.37	0.00	3,206.88	23.84	1,312.15	0.00	0.00	31.50	-31.18	158,641.95
	0.08745736	14,749.37	0.00	3,206.88	23.84	1,312.15	0.00	0.00	31.50	-31.18	
2017	31,669.11	12,943.19	0.00	3,605.89	8.37	1,483.00	0.00	0.00	0.00	0.06	22,331.87
	0.04065414	12,943.19	0.00	3,605.89	8.37	1,483.00	0.00	0.00	0.00	0.06	
2016	10,658.63	221.09	0.00	75.49	7.82	27.89	0.00	0.00	0.00	0.00	10,513.03
	0.03570872	221.09	0.00	75.49	7.82	27.89	0.00	0.00	0.00	0.00	
2015	11,688.20	349.81	0.00	133.38	0.00	54.99	0.00	0.00	0.00	0.00	11,471.77
	0.05834532	349.81	0.00	133.38	0.00	54.99	0.00	0.00	0.00	0.00	
2014	7,128.16	243.83	0.00	101.61	0.00	41.88	0.00	0.00	0.00	0.00	6,985.94
	0.05431351	243.83	0.00	101.61	0.00	41.88	0.00	0.00	0.00	0.00	
2013	3,582.66	34.86	0.00	16.00	0.00	6.60	0.00	0.00	0.00	0.00	3,563.80
	0.03316800	34.86	0.00	16.00	0.00	6.60	0.00	0.00	0.00	0.00	
2012	2,880.73	37.86	0.00	18.50	0.00	7.63	0.00	0.00	0.00	0.00	2,861.37
	0.02900901	37.86	0.00	18.50	0.00	7.63	0.00	0.00	0.00	0.00	
2011	1,858.15	6.78	0.00	3.51	0.00	1.45	0.00	0.00	0.00	0.00	1,854.88
	0.02167926	6.78	0.00	3.51	0.00	1.45	0.00	0.00	0.00	0.00	
2010	1,650.39	18.91	0.00	10.31	0.00	4.25	0.00	0.00	0.00	0.00	1,641.79
	0.02167926	18.91	0.00	10.31	0.00	4.25	0.00	0.00	0.00	0.00	
2009	711.45	22.59	0.00	12.77	0.00	5.26	0.00	0.00	0.00	0.00	701.63
	0.00939583	22.59	0.00	12.77	0.00	5.26	0.00	0.00	0.00	0.00	
1,462,057.81		265,428.21	75.35	20,360.45	57.86	8,369.33	0.00	-23.28	-7.85	-449.38	1,216,434.19
		265,428.21	75.35	20,360.45	57.86	8,369.33	0.00	-23.28	-7.85	-449.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	141.53	141.53
FORECLOSURE SALES	0.00	0.00
HERT	46,529.53	46,529.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	46,671.06	46,671.06

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	22,648.94	5,422.09	1.95	242.94	0.00	100.15	0.00	-0.60	-2.01	-9.65	17,455.59
	0.00272018	5,424.61	1.95	242.94	0.00	100.15	0.00	-0.08	0.00	-9.65	
	PRIOR YR REFUND	-2.52	0.00	0.00	0.00	0.00	0.00	-0.52	-2.01	0.00	
2019	9,062.79	717.84	0.00	99.57	0.47	40.85	0.00	0.00	1.00	-1.19	8,444.33
	0.00265556	717.84	0.00	99.57	0.47	40.85	0.00	0.00	1.00	-1.19	
2018	5,796.49	502.37	0.00	109.23	0.81	44.69	0.00	0.00	1.07	-1.06	5,403.36
	0.00297879	502.37	0.00	109.23	0.81	44.69	0.00	0.00	1.07	-1.06	
2017	2,476.41	1,012.11	0.00	281.96	0.65	115.97	0.00	0.00	0.00	0.00	1,746.26
	0.00317902	1,012.11	0.00	281.96	0.65	115.97	0.00	0.00	0.00	0.00	
2016	970.75	20.13	0.00	6.87	0.71	2.54	0.00	0.00	0.00	0.00	957.49
	0.00325225	20.13	0.00	6.87	0.71	2.54	0.00	0.00	0.00	0.00	
2015	601.10	17.99	0.00	6.86	0.00	2.83	0.00	0.00	0.00	0.00	589.97
	0.00300060	17.99	0.00	6.86	0.00	2.83	0.00	0.00	0.00	0.00	
2014	425.36	14.55	0.00	6.06	0.00	2.50	0.00	0.00	0.00	0.00	416.87
	0.00324101	14.55	0.00	6.06	0.00	2.50	0.00	0.00	0.00	0.00	
2013	329.08	3.20	0.00	1.47	0.00	0.61	0.00	0.00	0.00	0.00	327.35
	0.00304653	3.20	0.00	1.47	0.00	0.61	0.00	0.00	0.00	0.00	
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	42,310.92	7,710.28	1.95	754.96	2.64	310.14	0.00	-0.60	0.06	-11.90	35,341.22
		7,710.28	1.95	754.96	2.64	310.14	0.00	-0.60	0.06	-11.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.66	3.66
FORECLOSURE SALES	0.00	0.00
HERT	1,204.41	1,204.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,208.07	1,208.07

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,578.85	3,968.90	1.43	177.82	0.00	73.31	0.00	-0.44	-1.47	-7.07	12,777.36
	0.00199114	3,970.75	1.43	177.82	0.00	73.31	0.00	-0.06	0.00	-7.07	
	PRIOR YR REFUND	-1.85	0.00	0.00	0.00	0.00	0.00	-0.38	-1.47	0.00	
2019	6,345.35	502.59	0.00	69.71	0.33	28.60	0.00	0.00	0.70	-0.83	5,912.34
	0.00185930	502.59	0.00	69.71	0.33	28.60	0.00	0.00	0.70	-0.83	
2018	3,780.52	327.65	0.00	71.24	0.53	29.15	0.00	0.00	0.70	-0.69	3,524.12
	0.00194280	327.65	0.00	71.24	0.53	29.15	0.00	0.00	0.70	-0.69	
2017	1,658.48	677.83	0.00	188.84	0.44	77.66	0.00	0.00	0.00	0.00	1,169.49
	0.00212904	677.83	0.00	188.84	0.44	77.66	0.00	0.00	0.00	0.00	
2016	653.74	13.56	0.00	4.63	0.48	1.71	0.00	0.00	0.00	0.00	644.81
	0.00219016	13.56	0.00	4.63	0.48	1.71	0.00	0.00	0.00	0.00	
2015	127.77	3.83	0.00	1.46	0.00	0.60	0.00	0.00	0.00	0.00	125.40
	0.00063778	3.83	0.00	1.46	0.00	0.60	0.00	0.00	0.00	0.00	
2014	68.82	2.36	0.00	0.99	0.00	0.40	0.00	0.00	0.00	0.00	67.45
	0.00052450	2.36	0.00	0.99	0.00	0.40	0.00	0.00	0.00	0.00	
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	29,213.53	5,496.72	1.43	514.69	1.78	211.43	0.00	-0.44	-0.07	-8.59	24,220.97
		5,496.72	1.43	514.69	1.78	211.43	0.00	-0.44	-0.07	-8.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.68	2.68
FORECLOSURE SALES	0.00	0.00
HERT	881.62	881.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	884.30	884.30

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	88,110.22	21,093.27	7.59	945.08	0.00	389.59	0.00	-2.35	-7.81	-37.55	67,906.74
	0.01058219	21,103.09	7.59	945.08	0.00	389.59	0.00	-0.33	0.00	-37.55	
	PRIOR YR REFUND	-9.82	0.00	0.00	0.00	0.00	0.00	-2.02	-7.81	0.00	
2019	36,724.81	2,908.85	0.00	403.46	1.90	165.54	0.00	0.00	4.06	-4.83	34,218.65
	0.01076101	2,908.85	0.00	403.46	1.90	165.54	0.00	0.00	4.06	-4.83	
2018	20,032.54	1,736.17	0.00	377.49	2.81	154.45	0.00	0.00	3.71	-3.67	18,673.90
	0.01029469	1,736.17	0.00	377.49	2.81	154.45	0.00	0.00	3.71	-3.67	
2017	8,655.97	3,537.70	0.00	985.58	2.29	405.34	0.00	0.00	0.00	0.02	6,103.87
	0.01111179	3,537.70	0.00	985.58	2.29	405.34	0.00	0.00	0.00	0.02	
2016	3,343.94	69.36	0.00	23.68	2.45	8.75	0.00	0.00	0.00	0.00	3,298.26
	0.01120298	69.36	0.00	23.68	2.45	8.75	0.00	0.00	0.00	0.00	
2015	2,074.70	62.10	0.00	23.68	0.00	9.76	0.00	0.00	0.00	0.00	2,036.28
	0.01035645	62.10	0.00	23.68	0.00	9.76	0.00	0.00	0.00	0.00	
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	158,942.18	29,407.45	7.59	2,758.97	9.45	1,133.43	0.00	-2.35	-0.04	-46.03	132,237.70
		29,407.45	7.59	2,758.97	9.45	1,133.43	0.00	-2.35	-0.04	-46.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.25	14.25
FORECLOSURE SALES	0.00	0.00
HERT	4,685.47	4,685.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4,699.72	4,699.72

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,925.15	2,376.04	0.85	106.45	0.00	43.89	0.00	-0.27	-0.88	-4.23	7,649.34
	0.00119203	2,377.14	0.85	106.45	0.00	43.89	0.00	-0.04	0.00	-4.23	
	PRIOR YR REFUND	-1.10	0.00	0.00	0.00	0.00	0.00	-0.23	-0.88	0.00	
2019	4,157.65	329.31	0.00	45.67	0.21	18.74	0.00	0.00	0.46	-0.55	3,873.92
	0.00121827	329.31	0.00	45.67	0.21	18.74	0.00	0.00	0.46	-0.55	
2018	2,384.30	206.64	0.00	44.93	0.33	18.38	0.00	0.00	0.44	-0.44	2,222.59
	0.00122529	206.64	0.00	44.93	0.33	18.38	0.00	0.00	0.44	-0.44	
2017	1,074.09	438.97	0.00	122.29	0.28	50.30	0.00	0.00	0.00	0.00	757.41
	0.00137883	438.97	0.00	122.29	0.28	50.30	0.00	0.00	0.00	0.00	
2016	423.15	8.77	0.00	2.99	0.31	1.11	0.00	0.00	0.00	0.00	417.37
	0.00141757	8.77	0.00	2.99	0.31	1.11	0.00	0.00	0.00	0.00	
2015	109.96	3.29	0.00	1.25	0.00	0.52	0.00	0.00	0.00	0.00	107.92
	0.00054904	3.29	0.00	1.25	0.00	0.52	0.00	0.00	0.00	0.00	
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	18,074.30	3,363.02	0.85	323.58	1.13	132.94	0.00	-0.27	0.02	-5.22	15,028.55
		3,363.02	0.85	323.58	1.13	132.94	0.00	-0.27	0.02	-5.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.61	1.61
FORECLOSURE SALES	0.00	0.00
HERT	527.79	527.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	529.40	529.40

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	11,859.03	2,839.00	1.02	127.20	0.00	52.44	0.00	-0.31	-1.05	-5.05	9,139.80
	0.00142428	2,840.32	1.02	127.20	0.00	52.44	0.00	-0.04	0.00	-5.05	
	PRIOR YR REFUND	-1.32	0.00	0.00	0.00	0.00	0.00	-0.27	-1.05	0.00	
2019	5,103.51	404.23	0.00	56.07	0.26	23.00	0.00	0.00	0.56	-0.67	4,755.24
	0.00149541	404.23	0.00	56.07	0.26	23.00	0.00	0.00	0.56	-0.67	
2018	2,982.85	258.52	0.00	56.21	0.42	23.00	0.00	0.00	0.55	-0.55	2,780.54
	0.00153289	258.52	0.00	56.21	0.42	23.00	0.00	0.00	0.55	-0.55	
2017	1,236.64	505.42	0.00	140.81	0.33	57.91	0.00	0.00	0.00	0.00	872.03
	0.00158749	505.42	0.00	140.81	0.33	57.91	0.00	0.00	0.00	0.00	
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	21,182.03	4,007.17	1.02	380.29	1.01	156.35	0.00	-0.31	0.06	-6.27	17,547.61
		4,007.17	1.02	380.29	1.01	156.35	0.00	-0.31	0.06	-6.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.92	1.92
FORECLOSURE SALES	0.00	0.00
HERT	630.63	630.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	632.55	632.55

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	34,458.69	8,249.29	2.97	369.61	0.00	152.36	0.00	-0.92	-3.05	-14.69	26,557.38
	0.00413855	8,253.13	2.97	369.61	0.00	152.36	0.00	-0.13	0.00	-14.69	
	PRIOR YR REFUND	-3.84	0.00	0.00	0.00	0.00	0.00	-0.79	-3.05	0.00	
2019	14,770.88	1,169.95	0.00	162.27	0.76	66.58	0.00	0.00	1.63	-1.94	13,762.89
	0.00432812	1,169.95	0.00	162.27	0.76	66.58	0.00	0.00	1.63	-1.94	
2018	8,296.88	719.06	0.00	156.34	1.16	63.97	0.00	0.00	1.54	-1.52	7,734.18
	0.00426375	719.06	0.00	156.34	1.16	63.97	0.00	0.00	1.54	-1.52	
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	57,526.45	10,138.30	2.97	688.22	1.92	282.91	0.00	-0.92	0.12	-18.15	48,054.45
		10,138.30	2.97	688.22	1.92	282.91	0.00	-0.92	0.12	-18.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.57	5.57
FORECLOSURE SALES	0.00	0.00
HERT	1,832.42	1,832.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,837.99	1,837.99

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,947.67	1,902.64	0.68	85.25	0.00	35.14	0.00	-0.21	-0.70	-3.39	6,125.29
	0.00095453	1,903.53	0.68	85.25	0.00	35.14	0.00	-0.03	0.00	-3.39	
	PRIOR YR REFUND	-0.89	0.00	0.00	0.00	0.00	0.00	-0.18	-0.70	0.00	
2019	3,522.27	278.98	0.00	38.69	0.18	15.88	0.00	0.00	0.39	-0.46	3,281.91
	0.00103210	278.98	0.00	38.69	0.18	15.88	0.00	0.00	0.39	-0.46	
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	11,469.94	2,181.62	0.68	123.94	0.18	51.02	0.00	-0.21	-0.31	-3.85	9,407.20
		2,181.62	0.68	123.94	0.18	51.02	0.00	-0.21	-0.31	-3.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.29	1.29
FORECLOSURE SALES	0.00	0.00
HERT	422.64	422.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	423.93	423.93

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	138,880.43	33,247.49	11.96	1,489.65	0.00	614.08	0.00	-3.70	-12.30	-59.19	107,035.44
	0.01667978	33,262.97	11.96	1,489.65	0.00	614.08	0.00	-0.52	0.00	-59.19	
	PRIOR YR REFUND	-15.48	0.00	0.00	0.00	0.00	0.00	-3.18	-12.30	0.00	
2019	56,819.50	4,500.49	0.00	624.23	2.94	256.11	0.00	0.00	6.28	-7.47	52,942.05
	0.01664910	4,500.49	0.00	624.23	2.94	256.11	0.00	0.00	6.28	-7.47	
2018	32,163.59	2,787.53	0.00	606.08	4.51	247.99	0.00	0.00	5.95	-5.89	29,982.20
	0.01652882	2,787.53	0.00	606.08	4.51	247.99	0.00	0.00	5.95	-5.89	
2017	13,630.35	5,570.73	0.00	1,551.97	3.60	638.28	0.00	0.00	0.00	0.02	9,611.61
	0.01749746	5,570.73	0.00	1,551.97	3.60	638.28	0.00	0.00	0.00	0.02	
2016	5,291.81	109.76	0.00	37.47	3.88	13.85	0.00	0.00	0.00	0.00	5,219.52
	0.01772873	109.76	0.00	37.47	3.88	13.85	0.00	0.00	0.00	0.00	
2015	3,461.05	103.59	0.00	39.50	0.00	16.28	0.00	0.00	0.00	0.00	3,396.96
	0.01727693	103.59	0.00	39.50	0.00	16.28	0.00	0.00	0.00	0.00	
2014	2,277.41	77.90	0.00	32.46	0.00	13.38	0.00	0.00	0.00	0.00	2,231.97
	0.01735287	77.90	0.00	32.46	0.00	13.38	0.00	0.00	0.00	0.00	
2013	1,858.45	18.08	0.00	8.30	0.00	3.42	0.00	0.00	0.00	0.00	1,848.67
	0.01720537	18.08	0.00	8.30	0.00	3.42	0.00	0.00	0.00	0.00	
2012	1,689.00	22.20	0.00	10.85	0.00	4.47	0.00	0.00	0.00	0.00	1,677.65
	0.01700818	22.20	0.00	10.85	0.00	4.47	0.00	0.00	0.00	0.00	
2011	1,461.65	5.33	0.00	2.76	0.00	1.14	0.00	0.00	0.00	0.00	1,459.08
	0.01705314	5.33	0.00	2.76	0.00	1.14	0.00	0.00	0.00	0.00	
2010	1,298.19	14.88	0.00	8.12	0.00	3.34	0.00	0.00	0.00	0.00	1,291.43
	0.01705314	14.88	0.00	8.12	0.00	3.34	0.00	0.00	0.00	0.00	
2009	1,283.25	40.75	0.00	23.03	0.00	9.49	0.00	0.00	0.00	0.00	1,265.53
	0.01694739	40.75	0.00	23.03	0.00	9.49	0.00	0.00	0.00	0.00	
2008	1,152.29	60.49	0.00	35.31	0.00	14.55	0.00	0.00	0.00	0.00	1,127.11
	0.01731912	60.49	0.00	35.31	0.00	14.55	0.00	0.00	0.00	0.00	
2007	843.42	12.35	0.00	7.44	0.00	3.07	0.00	0.00	0.00	0.00	838.51
	0.01734577	12.35	0.00	7.44	0.00	3.07	0.00	0.00	0.00	0.00	
2006	627.05	13.13	0.00	8.15	0.00	3.36	0.00	0.00	0.00	0.00	622.07
	0.01730551	13.13	0.00	8.15	0.00	3.36	0.00	0.00	0.00	0.00	
2005	537.99	12.88	0.00	8.19	0.00	3.37	0.00	0.00	0.00	0.00	533.30
	0.01712698	12.88	0.00	8.19	0.00	3.37	0.00	0.00	0.00	0.00	
2004	461.32	13.52	0.00	8.79	0.00	3.63	0.00	0.00	0.00	0.00	456.59
	0.01675397	13.52	0.00	8.79	0.00	3.63	0.00	0.00	0.00	0.00	
2003	348.71	14.62	0.00	9.70	0.00	4.00	0.00	0.00	0.00	0.00	343.79
	0.01705298	14.62	0.00	9.70	0.00	4.00	0.00	0.00	0.00	0.00	
2002	325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.61
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	258.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.27
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	239.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.14

	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	210.91	0.92	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	0.00	210.64
	0.01586727	0.92	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1998	182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.58
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	115.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.21
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	53.22
	0.01174524	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	7.16	0.00	5.47	0.00	2.25	0.00	0.00	0.00	0.00	0.00	10.96
	0.01378597	7.16	0.00	5.47	0.00	2.25	0.00	0.00	0.00	0.00	0.00	
1991	14.05	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	0.00	11.19
	0.01407220	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	0.00	
1990	15.16	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	0.00	12.12
	0.01421350	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	0.00	
1989	14.71	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	0.00	12.04
	0.01459509	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

265,743.53	46,672.35	11.96	4,547.98	14.93	1,868.63	0.00	-3.70	-0.07	-72.53	223,530.90
	46,672.35	11.96	4,547.98	14.93	1,868.63	0.00	-3.70	-0.07	-72.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.46	22.46
FORECLOSURE SALES	0.00	0.00
HERT	7,385.30	7,385.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7,407.76	7,407.76

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 461-CLACKAMAS ESD ELEM
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.14 0.00003056	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1995	0.13 0.00003007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1994	0.09 0.00003672	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1993	0.04 0.00003856	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.04 0.00003965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.04 0.00003932	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.05 0.00004606	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1989	0.05 0.00004537	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1988	0.03 0.00004600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004681	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.10 0.00004910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1983	0.01 0.00005210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.01 0.00005253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1981	0.01 0.00005316	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1980	0.01 0.00002969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.01 0.00013070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.01 0.00014805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1975	0.00 0.00012810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.05 0.00013208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05

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
	0.00020081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1.01	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.98
		0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,103.67	264.22	0.10	11.84	0.00	4.88	0.00	-0.03	-0.10	-0.47	850.60
	0.00013255	264.34	0.10	11.84	0.00	4.88	0.00	0.00	0.00	-0.47	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00	
2019	447.83	35.47	0.00	4.92	0.02	2.02	0.00	0.00	0.05	-0.06	417.27
	0.00013122	35.47	0.00	4.92	0.02	2.02	0.00	0.00	0.05	-0.06	
2018	252.42	21.88	0.00	4.76	0.04	1.95	0.00	0.00	0.05	-0.05	235.30
	0.00012972	21.88	0.00	4.76	0.04	1.95	0.00	0.00	0.05	-0.05	
2017	108.00	44.14	0.00	12.30	0.03	5.06	0.00	0.00	0.00	0.00	76.16
	0.00013864	44.14	0.00	12.30	0.03	5.06	0.00	0.00	0.00	0.00	
2016	41.72	0.86	0.00	0.29	0.03	0.11	0.00	0.00	0.00	0.00	41.15
	0.00013981	0.86	0.00	0.29	0.03	0.11	0.00	0.00	0.00	0.00	
2015	28.00	0.84	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	27.48
	0.00013973	0.84	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
2014	18.59	0.63	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	18.22
	0.00014165	0.63	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	
2013	15.16	0.15	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	15.08
	0.00014038	0.15	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2012	13.65	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	13.56
	0.00013727	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2011	11.60	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	11.58
	0.00013529	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	10.31	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.26
	0.00013529	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2009	10.12	0.33	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	9.98
	0.00013356	0.33	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
2008	8.94	0.48	0.00	0.28	0.00	0.11	0.00	0.00	0.00	0.00	8.74
	0.00013416	0.48	0.00	0.28	0.00	0.11	0.00	0.00	0.00	0.00	
2007	6.50	0.10	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	6.46
	0.00013348	0.10	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2006	4.92	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	4.88
	0.00013570	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2005	4.25	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	4.21
	0.00013500	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2004	3.68	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	3.64
	0.00013396	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2003	2.77	0.12	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	2.73
	0.00013479	0.12	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2002	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07

	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012812	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013428	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013364	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013401	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,107.67	370.28	0.10	36.05	0.12	14.83	0.00	-0.03	0.00	-0.58		1,772.74
		370.28	0.10	36.05	0.12	14.83	0.00	-0.03	0.00	-0.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	0.18
FORECLOSURE SALES	0.00	0.00
HERT	58.69	58.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.87	58.87

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 463-POLK ESD ELEM
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.04 0.00000937	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1994	0.03 0.00001099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1993	0.01 0.00001338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.01 0.00001571	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1991	0.02 0.00001782	0.02 0.02	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.02 0.00002315	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.02 0.00002254	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.02 0.00002502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.01 0.00002460	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002468	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.03 0.00002125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1984	0.04 0.00002140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1983	0.00 0.00002227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.00 0.00002380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1981	0.00 0.00002473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002780	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00008105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00009598	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00008747	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.03 0.00009169	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1969	0.01 0.00002480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01

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MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	26.51 0.00583725	0.17 0.17	0.00 0.00	0.11 0.11	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	26.45
1995	21.38 0.00485338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.38
1994	13.65 0.00564147	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.65
1993	6.31 0.00620936	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.31
1992	6.28 0.00684145	2.59 2.59	0.00 0.00	1.75 1.75	0.00 0.00	1.12 1.12	0.96 0.96	0.00 0.00	0.00 0.00	0.00 0.00	5.44
1991	6.97 0.00698109	4.49 4.49	0.00 0.00	3.07 3.07	0.00 0.00	1.95 1.95	1.67 1.67	0.00 0.00	0.00 0.00	0.00 0.00	5.55
1990	7.52 0.00704553	4.88 4.88	0.00 0.00	3.37 3.37	0.00 0.00	2.14 2.14	1.83 1.83	0.00 0.00	0.00 0.00	0.00 0.00	6.01
1989	7.30 0.00724080	4.37 4.37	0.00 0.00	3.05 3.05	0.00 0.00	1.94 1.94	1.66 1.66	0.00 0.00	0.00 0.00	0.00 0.00	5.98
1988	5.52 0.00730892	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.52
1987	1.33 0.00794551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
1986	6.28 0.00745178	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.28
1985	11.48 0.00791729	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.48
1984	15.63 0.00783913	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.63
1983	0.94 0.00761898	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1982	0.89 0.00727872	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
1981	0.88 0.00691843	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1980	1.75 0.00800287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
1977	0.88 0.01892883	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1976	0.96 0.01919544	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
1975	0.51 0.02055009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1974	7.70 0.02246483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.70

1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.02710025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.03045307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	162.61	16.50	0.00	11.35	0.00	7.22	6.18	0.00	0.00	0.00	0.00	157.46
		16.50	0.00	11.35	0.00	7.22	6.18	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 476-LINN ESD HI
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.16 0.00003515	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1995	0.13 0.00003061	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1994	0.09 0.00003806	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1993	0.04 0.00003691	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.04 0.00004828	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.05 0.00005127	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.06 0.00005186	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1989	0.05 0.00005262	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1988	0.04 0.00005234	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1987	0.01 0.00005719	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.05 0.00005324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1985	0.08 0.00005265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1984	0.11 0.00005382	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1983	0.01 0.00005234	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.01 0.00005068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1981	0.01 0.00004090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1980	0.01 0.00004587	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.01 0.00023298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.01 0.00021583	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1975	0.01 0.00024060	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.30 0.00087465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30

1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00062408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00069398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.55	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	1.51
		0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 477-POLK ESD HI
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.02 0.00000468	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1994	0.01 0.00000549	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1993	0.01 0.00000669	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.01 0.00000785	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1991	0.01 0.00000891	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1990	0.01 0.00001158	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1989	0.01 0.00001129	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.01 0.00001252	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1987	0.00 0.00001243	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.01 0.00001205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1985	0.02 0.00001048	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1984	0.02 0.00001070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1983	0.00 0.00001097	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.00 0.00001190	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1981	0.00 0.00001236	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.00 0.00001412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1977	0.00 0.00004073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00004799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00004393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.02 0.00004584	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1969	0.04 0.00009435	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

1968

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00016811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
0.20	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	295,178.86	70,664.80	25.42	3,166.13	0.00	1,305.17	0.00	-7.86	-26.15	-125.79	227,494.98
	0.03545150	70,697.70	25.42	3,166.13	0.00	1,305.17	0.00	-1.10	0.00	-125.79	
	PRIOR YR REFUND	-32.90	0.00	0.00	0.00	0.00	0.00	-6.76	-26.15	0.00	
2019	120,727.44	9,562.43	0.00	1,326.33	6.24	544.18	0.00	0.00	13.35	-15.88	112,488.81
	0.03537526	9,562.43	0.00	1,326.33	6.24	544.18	0.00	0.00	13.35	-15.88	
2018	68,368.90	5,925.33	0.00	1,288.31	9.58	527.14	0.00	0.00	12.66	-12.53	63,732.01
	0.03513467	5,925.33	0.00	1,288.31	9.58	527.14	0.00	0.00	12.66	-12.53	
2017	29,032.24	11,865.50	0.00	3,305.65	7.67	1,359.52	0.00	0.00	0.00	0.05	20,472.44
	0.03726915	11,865.50	0.00	3,305.65	7.67	1,359.52	0.00	0.00	0.00	0.05	
2016	11,269.08	233.75	0.00	79.81	8.27	29.49	0.00	0.00	0.00	0.00	11,115.14
	0.03775395	233.75	0.00	79.81	8.27	29.49	0.00	0.00	0.00	0.00	
2015	7,370.89	220.59	0.00	84.11	0.00	34.68	0.00	0.00	0.00	0.00	7,234.41
	0.03679419	220.59	0.00	84.11	0.00	34.68	0.00	0.00	0.00	0.00	
2014	4,850.59	165.91	0.00	69.14	0.00	28.50	0.00	0.00	0.00	0.00	4,753.82
	0.03695940	165.91	0.00	69.14	0.00	28.50	0.00	0.00	0.00	0.00	
2013	4,472.88	43.52	0.00	19.97	0.00	8.24	0.00	0.00	0.00	0.00	4,449.33
	0.04140956	43.52	0.00	19.97	0.00	8.24	0.00	0.00	0.00	0.00	
2012	4,097.20	53.85	0.00	26.31	0.00	10.85	0.00	0.00	0.00	0.00	4,069.66
	0.04125845	53.85	0.00	26.31	0.00	10.85	0.00	0.00	0.00	0.00	
2011	3,543.91	12.93	0.00	6.70	0.00	2.76	0.00	0.00	0.00	0.00	3,537.68
	0.04134754	12.93	0.00	6.70	0.00	2.76	0.00	0.00	0.00	0.00	
2010	3,147.69	36.07	0.00	19.67	0.00	8.11	0.00	0.00	0.00	0.00	3,131.29
	0.04134754	36.07	0.00	19.67	0.00	8.11	0.00	0.00	0.00	0.00	
2009	3,095.60	98.29	0.00	55.55	0.00	22.90	0.00	0.00	0.00	0.00	3,052.86
	0.04088258	98.29	0.00	55.55	0.00	22.90	0.00	0.00	0.00	0.00	
2008	2,780.28	145.94	0.00	85.18	0.00	35.12	0.00	0.00	0.00	0.00	2,719.52
	0.04178805	145.94	0.00	85.18	0.00	35.12	0.00	0.00	0.00	0.00	
2007	2,005.09	29.36	0.00	17.69	0.00	7.29	0.00	0.00	0.00	0.00	1,993.42
	0.04123687	29.36	0.00	17.69	0.00	7.29	0.00	0.00	0.00	0.00	
2006	2,014.29	42.18	0.00	26.17	0.00	10.79	0.00	0.00	0.00	0.00	1,998.28
	0.05558865	42.18	0.00	26.17	0.00	10.79	0.00	0.00	0.00	0.00	
2005	1,767.15	42.27	0.00	26.88	0.00	11.08	0.00	0.00	0.00	0.00	1,751.76
	0.05625657	42.27	0.00	26.88	0.00	11.08	0.00	0.00	0.00	0.00	
2004	1,517.22	44.48	0.00	28.93	0.00	11.92	0.00	0.00	0.00	0.00	1,501.67
	0.05510183	44.48	0.00	28.93	0.00	11.92	0.00	0.00	0.00	0.00	
2003	914.96	38.36	0.00	25.46	0.00	10.49	0.00	0.00	0.00	0.00	902.06
	0.04474452	38.36	0.00	25.46	0.00	10.49	0.00	0.00	0.00	0.00	
2002	898.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.33
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	713.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.75
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	654.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.85

	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	612.82	2.68	0.00	1.89	0.00	0.78	0.00	0.00	0.00	0.00	0.00	612.03
	0.04610605	2.68	0.00	1.89	0.00	0.78	0.00	0.00	0.00	0.00	0.00	
1998	541.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	347.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.12
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	218.27
	0.04817657	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	112.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.14
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	44.82
	0.05639503	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	45.64
	0.05743234	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	49.48
	0.05801677	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	48.91
	0.05929419	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

571,112.66	99,414.61	25.42	9,803.89	31.76	4,028.38	0.00	-7.86	-0.14	-154.15	481,314.38
	99,414.61	25.42	9,803.89	31.76	4,028.38	0.00	-7.86	-0.14	-154.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.74	47.74
FORECLOSURE SALES	0.00	0.00
HERT	15,696.84	15,696.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15,744.58	15,744.58

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	126,836.86	30,364.30	10.92	1,360.47	0.00	560.83	0.00	-3.37	-11.24	-54.05	97,753.45	
	0.01523333	30,378.44	10.92	1,360.47	0.00	560.83	0.00	-0.47	0.00	-54.05		
	PRIOR YR REFUND	-14.14	0.00	0.00	0.00	0.00	0.00	-2.90	-11.24	0.00		
2019	52,411.86	4,151.37	0.00	575.80	2.71	236.25	0.00	0.00	5.80	-6.89	48,835.20	
	0.01535759	4,151.37	0.00	575.80	2.71	236.25	0.00	0.00	5.80	-6.89		
2018	30,538.92	2,646.73	0.00	575.47	4.28	235.46	0.00	0.00	5.65	-5.59	28,467.72	
	0.01569391	2,646.73	0.00	575.47	4.28	235.46	0.00	0.00	5.65	-5.59		
2017	12,995.74	5,311.37	0.00	1,479.72	3.44	608.56	0.00	0.00	0.00	0.02	9,164.11	
	0.01668281	5,311.37	0.00	1,479.72	3.44	608.56	0.00	0.00	0.00	0.02		
2016	5,124.61	106.29	0.00	36.29	3.76	13.41	0.00	0.00	0.00	0.00	5,054.61	
	0.01716852	106.29	0.00	36.29	3.76	13.41	0.00	0.00	0.00	0.00		
2015	3,571.36	106.89	0.00	40.76	0.00	16.80	0.00	0.00	0.00	0.00	3,505.23	
	0.01782754	106.89	0.00	40.76	0.00	16.80	0.00	0.00	0.00	0.00		
2014	2,148.28	73.48	0.00	30.62	0.00	12.62	0.00	0.00	0.00	0.00	2,105.42	
	0.01636898	73.48	0.00	30.62	0.00	12.62	0.00	0.00	0.00	0.00		
2013	1,008.94	9.81	0.00	4.50	0.00	1.86	0.00	0.00	0.00	0.00	1,003.63	
	0.00934055	9.81	0.00	4.50	0.00	1.86	0.00	0.00	0.00	0.00		
2012	1,120.61	14.72	0.00	7.19	0.00	2.97	0.00	0.00	0.00	0.00	1,113.08	
	0.01128460	14.72	0.00	7.19	0.00	2.97	0.00	0.00	0.00	0.00		
2011	876.16	3.20	0.00	1.66	0.00	0.68	0.00	0.00	0.00	0.00	874.62	
	0.01022223	3.20	0.00	1.66	0.00	0.68	0.00	0.00	0.00	0.00		
2010	778.18	8.93	0.00	4.87	0.00	2.00	0.00	0.00	0.00	0.00	774.12	
	0.01022223	8.93	0.00	4.87	0.00	2.00	0.00	0.00	0.00	0.00		
2009	828.23	26.30	0.00	14.86	0.00	6.13	0.00	0.00	0.00	0.00	816.79	
	0.01093832	26.30	0.00	14.86	0.00	6.13	0.00	0.00	0.00	0.00		
		238,239.75	42,823.39	10.92	4,132.21	14.19	1,697.57	0.00	-3.37	0.21	-66.51	199,467.98
			42,823.39	10.92	4,132.21	14.19	1,697.57	0.00	-3.37	0.21	-66.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.52	20.52
FORECLOSURE SALES	0.00	0.00
HERT	6,744.85	6,744.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6,765.37	6,765.37

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.18 0.00025909	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1995	1.14 0.00025950	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1994	0.57 0.00023374	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1993	0.24 0.00023462	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1992	0.22 0.00023746	0.09 0.09	0.00 0.00	0.06 0.06	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1991	0.23 0.00023096	0.15 0.15	0.00 0.00	0.10 0.10	0.00 0.00	0.06 0.06	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1990	0.21 0.00019730	0.14 0.14	0.00 0.00	0.10 0.10	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1989	0.20 0.00019875	0.12 0.12	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1988	0.16 0.00021821	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1987	0.04 0.00026824	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1986	0.23 0.00026638	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1985	0.42 0.00029275	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1984	0.53 0.00026542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1983	0.03 0.00027211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1982	0.02 0.00018072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.01 0.00009580	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1980	0.06 0.00026882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.00 0.00003325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00003379	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00003609	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.05 0.00015497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05

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MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,290.42	3,838.18	1.40	113.04	0.00	72.03	61.69	-0.43	-1.44	-6.94	12,555.06
	0.00195651	3,840.00	1.40	113.04	0.00	72.03	61.69	-0.06	0.00	-6.94	
	PRIOR YR REFUND	-1.82	0.00	0.00	0.00	0.00	0.00	-0.37	-1.44	0.00	
2019	6,655.90	501.49	0.00	47.42	0.34	30.00	25.70	0.00	0.74	-0.88	6,201.69
	0.00195029	501.49	0.00	47.42	0.34	30.00	25.70	0.00	0.74	-0.88	
2018	3,760.02	301.05	0.00	46.03	0.53	28.99	24.83	0.00	0.70	-0.69	3,505.01
	0.00193226	301.05	0.00	46.03	0.53	28.99	24.83	0.00	0.70	-0.69	
2017	1,595.26	588.00	0.00	117.65	0.42	74.70	63.99	0.00	0.00	0.00	1,124.91
	0.00204787	588.00	0.00	117.65	0.42	74.70	63.99	0.00	0.00	0.00	
2016	611.88	11.33	0.00	2.97	0.45	1.60	1.37	0.00	0.00	0.00	603.52
	0.00204991	11.33	0.00	2.97	0.45	1.60	1.37	0.00	0.00	0.00	
2015	401.49	10.39	0.00	2.96	0.00	1.89	1.62	0.00	0.00	0.00	394.06
	0.00200411	10.39	0.00	2.96	0.00	1.89	1.62	0.00	0.00	0.00	
2014	265.45	7.74	0.00	2.44	0.00	1.56	1.34	0.00	0.00	0.00	260.15
	0.00202269	7.74	0.00	2.44	0.00	1.56	1.34	0.00	0.00	0.00	
2013	219.52	1.79	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	218.36
	0.00203242	1.79	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	
2012	199.03	2.17	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	197.69
	0.00200421	2.17	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	
2011	170.47	0.51	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	170.17
	0.00198862	0.51	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2010	151.38	1.41	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00	150.59
	0.00198862	1.41	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00	
2009	149.34	3.79	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	147.28
	0.00197233	3.79	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	
2008	132.99	5.54	0.00	2.63	0.00	1.68	1.44	0.00	0.00	0.00	130.08
	0.00199865	5.54	0.00	2.63	0.00	1.68	1.44	0.00	0.00	0.00	
2007	95.51	1.10	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	94.95
	0.00196395	1.10	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2006	70.42	1.15	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	69.86
	0.00194322	1.15	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2005	59.74	1.11	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	59.22
	0.00190192	1.11	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2004	50.16	1.13	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	49.65
	0.00182175	1.13	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2003	37.44	1.20	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	36.91
	0.00183074	1.20	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.31

	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.82	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	23.79
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	20.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	9.09
	0.00200531	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,090.42	5,279.21	1.40	342.25	1.74	216.97	185.87	-0.43	0.00	-8.51		26,143.11
		5,279.21	1.40	342.25	1.74	216.97	185.87	-0.43	0.00	-8.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.63	2.63
FORECLOSURE SALES	0.00	0.00
HERT	866.28	866.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	868.91	868.91

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	38,769.31	9,134.42	3.34	269.03	0.00	171.42	146.82	-1.03	-3.43	-16.52	29,879.60
	0.00465626	9,138.74	3.34	269.03	0.00	171.42	146.82	-0.14	0.00	-16.52	
	PRIOR YR REFUND	-4.32	0.00	0.00	0.00	0.00	0.00	-0.89	-3.43	0.00	
2019	15,857.20	1,194.78	0.00	112.99	0.82	71.48	61.22	0.00	1.75	-2.09	14,775.07
	0.00464644	1,194.78	0.00	112.99	0.82	71.48	61.22	0.00	1.75	-2.09	
2018	8,972.44	718.36	0.00	109.82	1.26	69.18	59.25	0.00	1.66	-1.64	8,363.92
	0.00461092	718.36	0.00	109.82	1.26	69.18	59.25	0.00	1.66	-1.64	
2017	3,812.63	1,405.29	0.00	281.18	1.01	178.54	152.93	0.00	0.00	0.01	2,688.53
	0.00489432	1,405.29	0.00	281.18	1.01	178.54	152.93	0.00	0.00	0.01	
2016	1,482.18	27.43	0.00	7.18	1.09	3.88	3.32	0.00	0.00	0.00	1,461.93
	0.00496560	27.43	0.00	7.18	1.09	3.88	3.32	0.00	0.00	0.00	
2015	970.58	25.13	0.00	7.16	0.00	4.57	3.91	0.00	0.00	0.00	952.61
	0.00484491	25.13	0.00	7.16	0.00	4.57	3.91	0.00	0.00	0.00	
2014	637.66	18.60	0.00	5.88	0.00	3.75	3.21	0.00	0.00	0.00	624.94
	0.00485892	18.60	0.00	5.88	0.00	3.75	3.21	0.00	0.00	0.00	
2013	522.72	4.27	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	519.97
	0.00483935	4.27	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	
2012	474.58	5.15	0.00	1.96	0.00	1.26	1.08	0.00	0.00	0.00	471.39
	0.00477894	5.15	0.00	1.96	0.00	1.26	1.08	0.00	0.00	0.00	
2011	408.64	1.22	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	407.92
	0.00476766	1.22	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2010	362.94	3.36	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	361.05
	0.00476766	3.36	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	
2009	358.24	9.11	0.00	4.16	0.00	2.65	2.27	0.00	0.00	0.00	353.29
	0.00473125	9.11	0.00	4.16	0.00	2.65	2.27	0.00	0.00	0.00	
2008	321.81	13.41	0.00	6.38	0.00	4.06	3.48	0.00	0.00	0.00	314.78
	0.00483662	13.41	0.00	6.38	0.00	4.06	3.48	0.00	0.00	0.00	
2007	235.61	2.71	0.00	1.34	0.00	0.86	0.73	0.00	0.00	0.00	234.24
	0.00484559	2.71	0.00	1.34	0.00	0.86	0.73	0.00	0.00	0.00	
2006	175.33	2.87	0.00	1.48	0.00	0.94	0.80	0.00	0.00	0.00	173.94
	0.00483832	2.87	0.00	1.48	0.00	0.94	0.80	0.00	0.00	0.00	
2005	150.30	2.79	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	148.99
	0.00478455	2.79	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	
2004	128.98	2.91	0.00	1.59	0.00	1.01	0.87	0.00	0.00	0.00	127.66
	0.00468430	2.91	0.00	1.59	0.00	1.01	0.87	0.00	0.00	0.00	
2003	97.38	3.12	0.00	1.75	0.00	1.12	0.96	0.00	0.00	0.00	96.01
	0.00476166	3.12	0.00	1.75	0.00	1.12	0.96	0.00	0.00	0.00	
2002	96.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.68
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.26
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57

	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	62.41	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	62.33
	0.00469474	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1998	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.30
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	23.97
	0.00529126	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	74,182.70	12,575.29	3.34	817.09	4.18	518.01	443.67	-1.03	-0.02	-20.24		62,399.87
		12,575.29	3.34	817.09	4.18	518.01	443.67	-1.03	-0.02	-20.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.27	6.27
FORECLOSURE SALES	0.00	0.00
HERT	2,061.65	2,061.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,067.92	2,067.92

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,512.74	592.03	0.22	17.43	0.00	11.11	9.52	-0.07	-0.22	-1.07	1,936.56
	0.00030179	592.31	0.22	17.43	0.00	11.11	9.52	-0.01	0.00	-1.07	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	-0.06	-0.22	0.00	
2019	1,024.84	77.22	0.00	7.30	0.05	4.62	3.96	0.00	0.11	-0.13	954.90
	0.00030030	77.22	0.00	7.30	0.05	4.62	3.96	0.00	0.11	-0.13	
2018	582.22	46.62	0.00	7.13	0.08	4.49	3.84	0.00	0.11	-0.11	542.73
	0.00029920	46.62	0.00	7.13	0.08	4.49	3.84	0.00	0.11	-0.11	
2017	249.45	91.95	0.00	18.40	0.07	11.68	10.01	0.00	0.00	0.00	175.90
	0.00032023	91.95	0.00	18.40	0.07	11.68	10.01	0.00	0.00	0.00	
2016	96.43	1.78	0.00	0.46	0.07	0.25	0.22	0.00	0.00	0.00	95.11
	0.00032310	1.78	0.00	0.46	0.07	0.25	0.22	0.00	0.00	0.00	
2015	63.79	1.65	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	62.61
	0.00031848	1.65	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	
2014	42.66	1.25	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	41.81
	0.00032506	1.25	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2013	35.25	0.29	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	35.06
	0.00032625	0.29	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2012	31.62	0.35	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	31.41
	0.00031849	0.35	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2011	27.16	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	27.11
	0.00031694	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	24.13	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	24.00
	0.00031694	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	23.20	0.59	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	22.88
	0.00030634	0.59	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2008	20.81	0.86	0.00	0.41	0.00	0.26	0.23	0.00	0.00	0.00	20.36
	0.00031289	0.86	0.00	0.41	0.00	0.26	0.23	0.00	0.00	0.00	
2007	14.83	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	14.74
	0.00030521	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2006	10.71	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	10.62
	0.00029567	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2005	9.11	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	9.03
	0.00029040	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2004	7.90	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	7.82
	0.00028644	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	5.95	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	5.87
	0.00029105	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2002	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47

	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.88	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.87
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.22
	0.00027271	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00026354	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00024384	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025214	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,814.04	816.40	0.22	53.53	0.27	33.91	29.08	-0.07	0.00	-1.31		4,049.57
		816.40	0.22	53.53	0.27	33.91	29.08	-0.07	0.00	-1.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	0.41
FORECLOSURE SALES	0.00	0.00
HERT	133.62	133.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	134.03	134.03

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	214,111.48	50,446.73	18.44	1,485.76	0.00	946.72	810.83	-5.70	-18.97	-91.25	165,016.15
	0.02571517	50,470.60	18.44	1,485.76	0.00	946.72	810.83	-0.80	0.00	-91.25	
	PRIOR YR REFUND	-23.87	0.00	0.00	0.00	0.00	0.00	-4.90	-18.97	0.00	
2019	87,824.05	6,617.18	0.00	625.77	4.54	395.87	339.07	0.00	9.71	-11.55	81,830.80
	0.02573397	6,617.18	0.00	625.77	4.54	395.87	339.07	0.00	9.71	-11.55	
2018	49,990.89	4,002.46	0.00	611.90	7.00	385.44	330.10	0.00	9.25	-9.16	46,600.42
	0.02569025	4,002.46	0.00	611.90	7.00	385.44	330.10	0.00	9.25	-9.16	
2017	21,286.70	7,846.08	0.00	1,569.92	5.63	996.82	853.82	0.00	0.00	0.04	15,010.58
	0.02732610	7,846.08	0.00	1,569.92	5.63	996.82	853.82	0.00	0.00	0.04	
2016	8,272.11	153.04	0.00	40.04	6.07	21.65	18.54	0.00	0.00	0.00	8,159.11
	0.02771342	153.04	0.00	40.04	6.07	21.65	18.54	0.00	0.00	0.00	
2015	5,421.04	140.41	0.00	40.03	0.00	25.50	21.84	0.00	0.00	0.00	5,320.66
	0.02706083	140.41	0.00	40.03	0.00	25.50	21.84	0.00	0.00	0.00	
2014	3,555.28	103.72	0.00	32.79	0.00	20.89	17.89	0.00	0.00	0.00	3,484.35
	0.02708968	103.72	0.00	32.79	0.00	20.89	17.89	0.00	0.00	0.00	
2013	2,904.89	23.68	0.00	8.39	0.00	5.35	4.58	0.00	0.00	0.00	2,889.60
	0.02689341	23.68	0.00	8.39	0.00	5.35	4.58	0.00	0.00	0.00	
2012	2,655.43	28.89	0.00	11.04	0.00	7.03	6.02	0.00	0.00	0.00	2,637.58
	0.02673987	28.89	0.00	11.04	0.00	7.03	6.02	0.00	0.00	0.00	
2011	2,279.70	6.79	0.00	2.78	0.00	1.78	1.52	0.00	0.00	0.00	2,275.69
	0.02659772	6.79	0.00	2.78	0.00	1.78	1.52	0.00	0.00	0.00	
2010	2,024.80	18.73	0.00	8.18	0.00	5.22	4.47	0.00	0.00	0.00	2,014.25
	0.02659772	18.73	0.00	8.18	0.00	5.22	4.47	0.00	0.00	0.00	
2009	1,996.85	50.75	0.00	23.18	0.00	14.77	12.65	0.00	0.00	0.00	1,969.28
	0.02637191	50.75	0.00	23.18	0.00	14.77	12.65	0.00	0.00	0.00	
2008	1,799.92	75.01	0.00	35.68	0.00	22.73	19.47	0.00	0.00	0.00	1,760.59
	0.02705304	75.01	0.00	35.68	0.00	22.73	19.47	0.00	0.00	0.00	
2007	1,324.06	15.26	0.00	7.56	0.00	4.81	4.12	0.00	0.00	0.00	1,316.36
	0.02723040	15.26	0.00	7.56	0.00	4.81	4.12	0.00	0.00	0.00	
2006	988.43	16.17	0.00	8.32	0.00	5.29	4.53	0.00	0.00	0.00	980.58
	0.02727816	16.17	0.00	8.32	0.00	5.29	4.53	0.00	0.00	0.00	
2005	848.97	15.75	0.00	8.36	0.00	5.32	4.56	0.00	0.00	0.00	841.58
	0.02702638	15.75	0.00	8.36	0.00	5.32	4.56	0.00	0.00	0.00	
2004	731.73	16.52	0.00	9.02	0.00	5.75	4.93	0.00	0.00	0.00	724.23
	0.02657442	16.52	0.00	9.02	0.00	5.75	4.93	0.00	0.00	0.00	
2003	554.38	17.79	0.00	9.97	0.00	6.36	5.45	0.00	0.00	0.00	546.56
	0.02711173	17.79	0.00	9.97	0.00	6.36	5.45	0.00	0.00	0.00	
2002	549.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.89
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	438.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.13
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	405.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.89

	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	361.00	1.18	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00	0.00	360.54
	0.02716086	1.18	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00	0.00	
1998	313.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.51
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	196.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.62
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	0.00	136.77
	0.03019013	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.36
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	3.59	0.00	2.43	0.00	1.55	1.33	0.00	0.00	0.00	0.00	7.54
	0.00947882	3.59	0.00	2.43	0.00	1.55	1.33	0.00	0.00	0.00	0.00	
1991	8.64	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	0.00	6.88
	0.00865882	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	0.00	
1990	8.98	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	0.00	7.18
	0.00841323	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	0.00	
1989	8.71	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	0.00	7.13
	0.00863959	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	411,205.73	69,617.18	18.44	4,553.83	23.24	2,886.97	2,472.66	-5.70	-0.01	-111.92		346,006.31
		69,617.18	18.44	4,553.83	23.24	2,886.97	2,472.66	-5.70	-0.01	-111.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.63	34.63
FORECLOSURE SALES	0.00	0.00
HERT	11,385.89	11,385.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11,420.52	11,420.52

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	534.13	125.85	0.05	3.71	0.00	2.36	2.02	-0.01	-0.05	-0.23	411.65
	0.00006415	125.91	0.05	3.71	0.00	2.36	2.02	0.00	0.00	-0.23	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	144.82	10.92	0.00	1.04	0.01	0.65	0.56	0.00	0.02	-0.02	134.94
	0.00004243	10.92	0.00	1.04	0.01	0.65	0.56	0.00	0.02	-0.02	
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	678.95	136.77	0.05	4.75	0.01	3.01	2.58	-0.01	-0.03	-0.25	546.59
		136.77	0.05	4.75	0.01	3.01	2.58	-0.01	-0.03	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.09
FORECLOSURE SALES	0.00	0.00
HERT	28.40	28.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	28.49	28.49

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	49,279.78	11,610.79	4.24	341.96	0.00	217.90	186.62	-1.31	-4.37	-21.00	37,980.04
	0.00591859	11,616.28	4.24	341.96	0.00	217.90	186.62	-0.18	0.00	-21.00	
	PRIOR YR REFUND	-5.49	0.00	0.00	0.00	0.00	0.00	-1.13	-4.37	0.00	
2019	20,395.86	1,536.75	0.00	145.33	1.05	91.93	78.74	0.00	2.26	-2.68	19,004.02
	0.00597635	1,536.75	0.00	145.33	1.05	91.93	78.74	0.00	2.26	-2.68	
2018	11,567.76	926.17	0.00	141.60	1.62	89.19	76.38	0.00	2.14	-2.12	10,783.21
	0.00594465	926.17	0.00	141.60	1.62	89.19	76.38	0.00	2.14	-2.12	
2017	4,817.22	1,775.57	0.00	355.27	1.27	225.58	193.22	0.00	0.00	0.01	3,396.93
	0.00618391	1,775.57	0.00	355.27	1.27	225.58	193.22	0.00	0.00	0.01	
2016	1,906.64	35.28	0.00	9.23	1.40	4.99	4.27	0.00	0.00	0.00	1,880.59
	0.00638777	35.28	0.00	9.23	1.40	4.99	4.27	0.00	0.00	0.00	
2015	1,300.73	33.68	0.00	9.60	0.00	6.12	5.24	0.00	0.00	0.00	1,276.65
	0.00649295	33.68	0.00	9.60	0.00	6.12	5.24	0.00	0.00	0.00	
2014	1,385.95	40.43	0.00	12.78	0.00	8.14	6.98	0.00	0.00	0.00	1,358.30
	0.01056034	40.43	0.00	12.78	0.00	8.14	6.98	0.00	0.00	0.00	
2013	1,047.26	8.54	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	1,041.75
	0.00969554	8.54	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	
2012	973.95	10.59	0.00	4.04	0.00	2.58	2.21	0.00	0.00	0.00	967.40
	0.00980762	10.59	0.00	4.04	0.00	2.58	2.21	0.00	0.00	0.00	
2011	840.76	2.51	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	839.28
	0.00980948	2.51	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	
2010	746.75	6.91	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	742.86
	0.00980948	6.91	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	
2009	739.86	18.80	0.00	8.59	0.00	5.47	4.69	0.00	0.00	0.00	729.65
	0.00977106	18.80	0.00	8.59	0.00	5.47	4.69	0.00	0.00	0.00	
2008	552.06	23.01	0.00	10.95	0.00	6.97	5.97	0.00	0.00	0.00	540.00
	0.00829765	23.01	0.00	10.95	0.00	6.97	5.97	0.00	0.00	0.00	
2007	390.09	4.50	0.00	2.23	0.00	1.42	1.21	0.00	0.00	0.00	387.82
	0.00802249	4.50	0.00	2.23	0.00	1.42	1.21	0.00	0.00	0.00	
2006	264.23	4.32	0.00	2.22	0.00	1.42	1.21	0.00	0.00	0.00	262.13
	0.00729214	4.32	0.00	2.22	0.00	1.42	1.21	0.00	0.00	0.00	
2005	231.33	4.29	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	229.32
	0.00736407	4.29	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	
2004	192.72	4.36	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	190.74
	0.00699929	4.36	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	
2003	183.47	5.90	0.00	3.31	0.00	2.10	1.80	0.00	0.00	0.00	180.88
	0.00897246	5.90	0.00	3.31	0.00	2.10	1.80	0.00	0.00	0.00	
2002	211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.51
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.41

	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	110.53	0.36	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	110.39
	0.00831388	0.36	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	
1998	108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.64
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.13
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	97,616.53	16,052.76	4.24	1,059.07	5.34	671.41	575.06	-1.31	0.03	-25.79		82,591.54
		16,052.76	4.24	1,059.07	5.34	671.41	575.06	-1.31	0.03	-25.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.97	7.97
FORECLOSURE SALES	0.00	0.00
HERT	2,620.57	2,620.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,628.54	2,628.54

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	14,985.07	3,530.62	1.29	103.98	0.00	66.26	56.75	-0.40	-1.33	-6.39	11,549.02
	0.00179973	3,532.29	1.29	103.98	0.00	66.26	56.75	-0.06	0.00	-6.39	
	PRIOR YR REFUND	-1.67	0.00	0.00	0.00	0.00	0.00	-0.34	-1.33	0.00	
2019	5,227.06	393.84	0.00	37.25	0.27	23.56	20.18	0.00	0.58	-0.69	4,870.36
	0.00153162	393.84	0.00	37.25	0.27	23.56	20.18	0.00	0.58	-0.69	
2018	2,741.37	219.48	0.00	33.55	0.38	21.14	18.10	0.00	0.51	-0.50	2,555.45
	0.00140879	219.48	0.00	33.55	0.38	21.14	18.10	0.00	0.51	-0.50	
2017	1,001.13	369.00	0.00	73.83	0.26	46.88	40.16	0.00	0.00	0.00	705.96
	0.00128516	369.00	0.00	73.83	0.26	46.88	40.16	0.00	0.00	0.00	
2016	343.50	6.35	0.00	1.66	0.25	0.90	0.77	0.00	0.00	0.00	338.81
	0.00115078	6.35	0.00	1.66	0.25	0.90	0.77	0.00	0.00	0.00	
2015	213.39	5.53	0.00	1.58	0.00	1.00	0.86	0.00	0.00	0.00	209.44
	0.00106512	5.53	0.00	1.58	0.00	1.00	0.86	0.00	0.00	0.00	
2014	159.16	4.64	0.00	1.46	0.00	0.94	0.80	0.00	0.00	0.00	155.98
	0.00121275	4.64	0.00	1.46	0.00	0.94	0.80	0.00	0.00	0.00	
2013	122.49	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	121.85
	0.00113407	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2012	117.36	1.27	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	116.57
	0.00118176	1.27	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	
2011	98.35	0.28	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	98.18
	0.00114734	0.28	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2010	87.34	0.82	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	86.88
	0.00114734	0.82	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2009	87.91	2.23	0.00	1.02	0.00	0.65	0.56	0.00	0.00	0.00	86.70
	0.00116111	2.23	0.00	1.02	0.00	0.65	0.56	0.00	0.00	0.00	
2008	74.49	3.10	0.00	1.47	0.00	0.94	0.81	0.00	0.00	0.00	72.86
	0.00111952	3.10	0.00	1.47	0.00	0.94	0.81	0.00	0.00	0.00	
2007	48.54	0.55	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	48.26
	0.00099831	0.55	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2006	27.51	0.44	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	27.29
	0.00075873	0.44	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2005	8.65	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	8.57
	0.00027523	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
25,343.32		4,539.31	1.29	257.68	1.16	163.49	140.04	-0.40	-0.24	-7.58	21,052.18
		4,539.31	1.29	257.68	1.16	163.49	140.04	-0.40	-0.24	-7.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.42	2.42
FORECLOSURE SALES	0.00	0.00
HERT	796.87	796.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 799.29 799.29

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	465.33	13.58	0.00	4.30	0.00	2.73	2.34	0.00	0.00	0.00	456.05
	0.00354556	13.58	0.00	4.30	0.00	2.73	2.34	0.00	0.00	0.00	
2013	372.28	3.03	0.00	1.07	0.00	0.69	0.59	0.00	0.00	0.00	370.32
	0.00344654	3.03	0.00	1.07	0.00	0.69	0.59	0.00	0.00	0.00	
2012	441.63	4.81	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	438.66
	0.00444743	4.81	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	
2011	1,130.91	3.38	0.00	1.39	0.00	0.88	0.75	0.00	0.00	0.00	1,128.92
	0.01319459	3.38	0.00	1.39	0.00	0.88	0.75	0.00	0.00	0.00	
2010	1,004.48	9.28	0.00	4.05	0.00	2.59	2.22	0.00	0.00	0.00	999.25
	0.01319459	9.28	0.00	4.05	0.00	2.59	2.22	0.00	0.00	0.00	
2009	1,021.15	25.96	0.00	11.86	0.00	7.55	6.47	0.00	0.00	0.00	1,007.05
	0.01348609	25.96	0.00	11.86	0.00	7.55	6.47	0.00	0.00	0.00	
2008	893.03	37.22	0.00	17.70	0.00	11.28	9.66	0.00	0.00	0.00	873.51
	0.01342212	37.22	0.00	17.70	0.00	11.28	9.66	0.00	0.00	0.00	
2007	600.81	6.93	0.00	3.43	0.00	2.18	1.87	0.00	0.00	0.00	597.31
	0.01235600	6.93	0.00	3.43	0.00	2.18	1.87	0.00	0.00	0.00	
2006	397.60	6.51	0.00	3.35	0.00	2.13	1.82	0.00	0.00	0.00	394.44
	0.01097258	6.51	0.00	3.35	0.00	2.13	1.82	0.00	0.00	0.00	
2005	494.76	9.18	0.00	4.87	0.00	3.10	2.66	0.00	0.00	0.00	490.45
	0.01575068	9.18	0.00	4.87	0.00	3.10	2.66	0.00	0.00	0.00	
2004	425.41	9.61	0.00	5.25	0.00	3.34	2.86	0.00	0.00	0.00	421.05
	0.01544990	9.61	0.00	5.25	0.00	3.34	2.86	0.00	0.00	0.00	
2003	307.51	9.87	0.00	5.53	0.00	3.53	3.02	0.00	0.00	0.00	303.17
	0.01503791	9.87	0.00	5.53	0.00	3.53	3.02	0.00	0.00	0.00	
2002	299.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.33
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.60
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	208.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	181.29	0.59	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	181.06
	0.01363899	0.59	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
1998	139.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.62
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,620.58	139.95	0.00	65.00	0.00	41.40	35.46	0.00	0.00	0.00	8,545.63
		139.95	0.00	65.00	0.00	41.40	35.46	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	81.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.54
	0.01159554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.08	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	30.01
	0.00662321	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
1995	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.00631184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19
	0.00380372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00488282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.43	1.43	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	2.97
	0.00374248	1.43	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	
1991	0.38	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.30
	0.00037706	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
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	157.38	1.86	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	156.77
		1.86	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	62,895.88	14,818.88	5.42	436.46	0.00	278.10	238.18	-1.67	-5.57	-26.80	48,474.00
	0.00755391	14,825.89	5.42	436.46	0.00	278.10	238.18	-0.23	0.00	-26.80	
	PRIOR YR REFUND	-7.01	0.00	0.00	0.00	0.00	0.00	-1.44	-5.57	0.00	
2019	25,393.39	1,913.28	0.00	180.93	1.31	114.46	98.04	0.00	2.81	-3.34	23,660.51
	0.00744072	1,913.28	0.00	180.93	1.31	114.46	98.04	0.00	2.81	-3.34	
2018	14,770.17	1,182.57	0.00	180.80	2.07	113.88	97.53	0.00	2.73	-2.71	13,768.42
	0.00759038	1,182.57	0.00	180.80	2.07	113.88	97.53	0.00	2.73	-2.71	
2017	5,133.44	1,892.14	0.00	378.60	1.36	240.39	205.90	0.00	0.00	0.01	3,619.91
	0.00658987	1,892.14	0.00	378.60	1.36	240.39	205.90	0.00	0.00	0.01	
2016	1,930.96	35.73	0.00	9.35	1.42	5.05	4.33	0.00	0.00	0.00	1,904.58
	0.00646912	35.73	0.00	9.35	1.42	5.05	4.33	0.00	0.00	0.00	
2015	1,263.73	32.73	0.00	9.33	0.00	5.95	5.09	0.00	0.00	0.00	1,240.33
	0.00630837	32.73	0.00	9.33	0.00	5.95	5.09	0.00	0.00	0.00	
2014	950.66	27.74	0.00	8.77	0.00	5.59	4.78	0.00	0.00	0.00	931.69
	0.00724356	27.74	0.00	8.77	0.00	5.59	4.78	0.00	0.00	0.00	
2013	708.74	5.77	0.00	2.04	0.00	1.31	1.12	0.00	0.00	0.00	705.01
	0.00656151	5.77	0.00	2.04	0.00	1.31	1.12	0.00	0.00	0.00	
2012	772.27	8.41	0.00	3.22	0.00	2.04	1.75	0.00	0.00	0.00	767.08
	0.00777699	8.41	0.00	3.22	0.00	2.04	1.75	0.00	0.00	0.00	
2011	639.32	1.90	0.00	0.78	0.00	0.50	0.43	0.00	0.00	0.00	638.20
	0.00745922	1.90	0.00	0.78	0.00	0.50	0.43	0.00	0.00	0.00	
2010	567.85	5.26	0.00	2.30	0.00	1.46	1.25	0.00	0.00	0.00	564.89
	0.00745922	5.26	0.00	2.30	0.00	1.46	1.25	0.00	0.00	0.00	
2009	657.84	16.71	0.00	7.63	0.00	4.87	4.17	0.00	0.00	0.00	648.76
	0.00868781	16.71	0.00	7.63	0.00	4.87	4.17	0.00	0.00	0.00	
2008	380.06	15.85	0.00	7.54	0.00	4.80	4.11	0.00	0.00	0.00	371.75
	0.00571235	15.85	0.00	7.54	0.00	4.80	4.11	0.00	0.00	0.00	
2007	260.78	3.01	0.00	1.49	0.00	0.95	0.81	0.00	0.00	0.00	259.26
	0.00536299	3.01	0.00	1.49	0.00	0.95	0.81	0.00	0.00	0.00	
2006	180.50	2.94	0.00	1.51	0.00	0.97	0.83	0.00	0.00	0.00	179.07
	0.00498112	2.94	0.00	1.51	0.00	0.97	0.83	0.00	0.00	0.00	
2005	187.94	3.49	0.00	1.85	0.00	1.18	1.01	0.00	0.00	0.00	186.30
	0.00598272	3.49	0.00	1.85	0.00	1.18	1.01	0.00	0.00	0.00	
2004	196.16	4.43	0.00	2.42	0.00	1.54	1.32	0.00	0.00	0.00	194.15
	0.00712408	4.43	0.00	2.42	0.00	1.54	1.32	0.00	0.00	0.00	
2003	223.46	7.18	0.00	4.03	0.00	2.56	2.19	0.00	0.00	0.00	220.31
	0.01092815	7.18	0.00	4.03	0.00	2.56	2.19	0.00	0.00	0.00	
2002	292.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.53
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	255.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.03
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	217.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.15

	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.14	0.49	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	147.95
	0.01114382	0.49	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1998	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	118,151.01	19,978.51	5.42	1,239.35	6.16	785.79	673.00	-1.67	-0.03	-32.84		99,371.89
		19,978.51	5.42	1,239.35	6.16	785.79	673.00	-1.67	-0.03	-32.84		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.17	10.17
FORECLOSURE SALES	0.00	0.00
HERT	3,344.64	3,344.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,354.81	3,354.81

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	76.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.06
	0.01081622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.05	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.02
	0.00243370	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1995	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
	0.00262984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00223635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.19	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	105.16
		0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	114.63	1.25	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	113.86
	0.00115443	1.25	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2011	101.39	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	101.21
	0.00118282	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2010	90.04	0.83	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	89.57
	0.00118282	0.83	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2009	92.69	2.35	0.00	1.07	0.00	0.69	0.59	0.00	0.00	0.00	91.41
	0.00122426	2.35	0.00	1.07	0.00	0.69	0.59	0.00	0.00	0.00	
2008	87.38	3.64	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	85.47
	0.00131343	3.64	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	
2007	68.13	0.79	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	67.73
	0.00140143	0.79	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2006	52.65	0.87	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	52.23
	0.00145273	0.87	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	
2005	48.25	0.90	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	47.83
	0.00153643	0.90	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2004	43.24	0.97	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	42.80
	0.00157066	0.97	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	
2003	34.30	1.10	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	33.82
	0.00167722	1.10	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	
2002	35.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.41
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.82
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	30.74	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	30.70
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1998	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	894.05	13.10	0.00	6.29	0.00	4.00	3.44	0.00	0.00	0.00	887.24
		13.10	0.00	6.29	0.00	4.00	3.44	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 961-FAIRVIEW UR PA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	26.94 0.00383068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.94
1996	1.08 0.00023708	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
1995	1.12 0.00025539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1990	2.11 0.00198136	1.36 1.36	0.00 0.00	0.94 0.94	0.00 0.00	0.60 0.60	0.52 0.52	0.00 0.00	0.00 0.00	0.00 0.00	1.69
1989	2.17 0.00215073	1.29 1.29	0.00 0.00	0.90 0.90	0.00 0.00	0.58 0.58	0.49 0.49	0.00 0.00	0.00 0.00	0.00 0.00	1.78
1988	1.70 0.00225499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
1987	0.42 0.00250969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
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	35.54	2.66 2.66	0.00 0.00	1.85 1.85	0.00 0.00	1.18 1.18	1.01 1.01	0.00 0.00	0.00 0.00	0.00 0.00	34.73

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	20,896.90	4,923.51	1.80	145.00	0.00	92.40	79.14	-0.56	-1.85	-8.91	16,105.27	
	0.00250976	4,925.84	1.80	145.00	0.00	92.40	79.14	-0.08	0.00	-8.91		
	PRIOR YR REFUND	-2.33	0.00	0.00	0.00	0.00	0.00	-0.48	-1.85	0.00		
2019	12,587.33	948.40	0.00	89.68	0.65	56.74	48.60	0.00	1.39	-1.66	11,728.34	
	0.00368831	948.40	0.00	89.68	0.65	56.74	48.60	0.00	1.39	-1.66		
2018	4,047.22	324.05	0.00	49.55	0.57	31.20	26.72	0.00	0.75	-0.74	3,772.73	
	0.00207986	324.05	0.00	49.55	0.57	31.20	26.72	0.00	0.75	-0.74		
2017	1,434.46	528.73	0.00	105.79	0.38	67.17	57.54	0.00	0.00	0.00	1,011.52	
	0.00184144	528.73	0.00	105.79	0.38	67.17	57.54	0.00	0.00	0.00		
2016	517.43	9.58	0.00	2.51	0.38	1.35	1.16	0.00	0.00	0.00	510.36	
	0.00173351	9.58	0.00	2.51	0.38	1.35	1.16	0.00	0.00	0.00		
2015	362.89	9.40	0.00	2.68	0.00	1.71	1.46	0.00	0.00	0.00	356.17	
	0.00181154	9.40	0.00	2.68	0.00	1.71	1.46	0.00	0.00	0.00		
2014	235.21	6.86	0.00	2.17	0.00	1.38	1.18	0.00	0.00	0.00	230.52	
	0.00179222	6.86	0.00	2.17	0.00	1.38	1.18	0.00	0.00	0.00		
2013	207.20	1.69	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	206.11	
	0.00191815	1.69	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00		
2012	234.38	2.56	0.00	0.98	0.00	0.62	0.53	0.00	0.00	0.00	232.80	
	0.00235992	2.56	0.00	0.98	0.00	0.62	0.53	0.00	0.00	0.00		
2011	172.59	0.51	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	172.29	
	0.00201363	0.51	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00		
2010	153.30	1.42	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	152.50	
	0.00201363	1.42	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00		
2009	17.10	0.43	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	16.86	
	0.00022586	0.43	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00		
2008	4.85	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	4.74	
	0.00007300	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
2007	1.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.02	
	0.00002090	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.40	
	0.00003880	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		40,873.30	6,757.39	1.80	400.10	1.98	253.67	217.29	-0.56	0.29	-11.31	34,502.63
			6,757.39	1.80	400.10	1.98	253.67	217.29	-0.56	0.29	-11.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.38	3.38
FORECLOSURE SALES	0.00	0.00
HERT	1,111.24	1,111.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,114.62	1,114.62

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,811.13	3,725.25	1.36	109.71	0.00	69.91	59.88	-0.42	-1.40	-6.74	12,185.67
	0.00189894	3,727.01	1.36	109.71	0.00	69.91	59.88	-0.06	0.00	-6.74	
	PRIOR YR REFUND	-1.76	0.00	0.00	0.00	0.00	0.00	-0.36	-1.40	0.00	
2019	6,217.93	468.49	0.00	44.30	0.32	28.03	24.01	0.00	0.69	-0.82	5,793.61
	0.00182197	468.49	0.00	44.30	0.32	28.03	24.01	0.00	0.69	-0.82	
2018	3,207.37	256.80	0.00	39.26	0.45	24.73	21.18	0.00	0.59	-0.59	2,989.83
	0.00164829	256.80	0.00	39.26	0.45	24.73	21.18	0.00	0.59	-0.59	
2017	1,287.41	474.51	0.00	94.94	0.34	60.29	51.64	0.00	0.00	0.00	907.84
	0.00165264	474.51	0.00	94.94	0.34	60.29	51.64	0.00	0.00	0.00	
2016	457.08	8.46	0.00	2.22	0.34	1.20	1.02	0.00	0.00	0.00	450.84
	0.00153126	8.46	0.00	2.22	0.34	1.20	1.02	0.00	0.00	0.00	
2015	260.74	6.75	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	255.91
	0.00130165	6.75	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	
2014	160.52	4.68	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	157.32
	0.00122315	4.68	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	
2013	138.47	1.12	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	137.74
	0.00128217	1.12	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2012	118.42	1.29	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	117.62
	0.00119274	1.29	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
2011	116.26	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	116.06
	0.00135623	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2010	103.24	0.95	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	102.70
	0.00135623	0.95	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2009	73.05	1.86	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	72.04
	0.00096504	1.86	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	
2008	42.47	1.77	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	41.54
	0.00063848	1.77	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	
2007	20.06	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	19.94
	0.00041234	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
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	28,014.15	4,952.51	1.36	297.07	1.45	188.41	161.37	-0.42	-0.12	-8.15	23,348.66
		4,952.51	1.36	297.07	1.45	188.41	161.37	-0.42	-0.12	-8.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.56	2.56
FORECLOSURE SALES	0.00	0.00
HERT	840.79	840.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	843.35	843.35

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,054.53	1,662.11	0.61	48.96	0.00	31.19	26.71	-0.19	-0.62	-3.01	5,436.94	
	0.00084726	1,662.90	0.61	48.96	0.00	31.19	26.71	-0.03	0.00	-3.01		
	PRIOR YR REFUND	-0.79	0.00	0.00	0.00	0.00	0.00	-0.16	-0.62	0.00		
2019	2,852.34	214.92	0.00	20.33	0.15	12.86	11.01	0.00	0.32	-0.38	2,657.69	
	0.00083579	214.92	0.00	20.33	0.15	12.86	11.01	0.00	0.32	-0.38		
2018	1,152.97	92.31	0.00	14.11	0.16	8.89	7.61	0.00	0.21	-0.21	1,074.77	
	0.00059250	92.31	0.00	14.11	0.16	8.89	7.61	0.00	0.21	-0.21		
2017	483.52	178.23	0.00	35.67	0.13	22.64	19.39	0.00	0.00	0.00	340.96	
	0.00062072	178.23	0.00	35.67	0.13	22.64	19.39	0.00	0.00	0.00		
2016	188.93	3.50	0.00	0.92	0.14	0.49	0.42	0.00	0.00	0.00	186.35	
	0.00063300	3.50	0.00	0.92	0.14	0.49	0.42	0.00	0.00	0.00		
2015	103.69	2.68	0.00	0.76	0.00	0.49	0.42	0.00	0.00	0.00	101.77	
	0.00051759	2.68	0.00	0.76	0.00	0.49	0.42	0.00	0.00	0.00		
2014	72.64	2.11	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00	71.19	
	0.00055364	2.11	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00		
2013	42.78	0.35	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	42.55	
	0.00039589	0.35	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2012	32.98	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	32.76	
	0.00033204	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00		
2011	67.22	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	67.10	
	0.00078424	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
2010	59.70	0.56	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	59.39	
	0.00078424	0.56	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00		
2009	106.50	2.71	0.00	1.24	0.00	0.79	0.67	0.00	0.00	0.00	105.03	
	0.00140648	2.71	0.00	1.24	0.00	0.79	0.67	0.00	0.00	0.00		
2008	6.58	0.28	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	6.44	
	0.00009903	0.28	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		
		12,224.38	2,160.33	0.61	123.39	0.58	78.23	66.98	-0.19	-0.09	-3.60	10,182.94
			2,160.33	0.61	123.39	0.58	78.23	66.98	-0.19	-0.09	-3.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.14	1.14
FORECLOSURE SALES	0.00	0.00
HERT	375.14	375.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	376.28	376.28

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	62,957.39	14,833.37	5.42	436.88	0.00	278.37	238.42	-1.67	-5.58	-26.83	48,521.40
	0.00756129	14,840.39	5.42	436.88	0.00	278.37	238.42	-0.23	0.00	-26.83	
	PRIOR YR REFUND	-7.02	0.00	0.00	0.00	0.00	0.00	-1.44	-5.58	0.00	
2019	26,032.87	1,961.48	0.00	185.50	1.35	117.34	100.51	0.00	2.88	-3.42	24,256.35
	0.00762809	1,961.48	0.00	185.50	1.35	117.34	100.51	0.00	2.88	-3.42	
2018	15,999.06	1,280.93	0.00	195.82	2.24	123.36	105.65	0.00	2.96	-2.93	14,913.98
	0.00822189	1,280.93	0.00	195.82	2.24	123.36	105.65	0.00	2.96	-2.93	
2017	6,676.68	2,460.95	0.00	492.40	1.76	312.66	267.81	0.00	0.00	0.01	4,708.14
	0.00857096	2,460.95	0.00	492.40	1.76	312.66	267.81	0.00	0.00	0.01	
2016	2,612.23	48.32	0.00	12.64	1.92	6.84	5.86	0.00	0.00	0.00	2,576.55
	0.00875156	48.32	0.00	12.64	1.92	6.84	5.86	0.00	0.00	0.00	
2015	1,798.12	46.57	0.00	13.28	0.00	8.46	7.24	0.00	0.00	0.00	1,764.83
	0.00897572	46.57	0.00	13.28	0.00	8.46	7.24	0.00	0.00	0.00	
2014	1,203.79	35.12	0.00	11.10	0.00	7.07	6.06	0.00	0.00	0.00	1,179.77
	0.00917227	35.12	0.00	11.10	0.00	7.07	6.06	0.00	0.00	0.00	
2013	1,022.42	8.34	0.00	2.96	0.00	1.88	1.61	0.00	0.00	0.00	1,017.04
	0.00946552	8.34	0.00	2.96	0.00	1.88	1.61	0.00	0.00	0.00	
2012	958.45	10.42	0.00	3.98	0.00	2.54	2.17	0.00	0.00	0.00	952.01
	0.00965165	10.42	0.00	3.98	0.00	2.54	2.17	0.00	0.00	0.00	
2011	828.32	2.47	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	826.86
	0.00966436	2.47	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	
2010	735.74	6.80	0.00	2.97	0.00	1.90	1.62	0.00	0.00	0.00	731.91
	0.00966436	6.80	0.00	2.97	0.00	1.90	1.62	0.00	0.00	0.00	
2009	757.73	19.26	0.00	8.80	0.00	5.60	4.80	0.00	0.00	0.00	747.27
	0.01000703	19.26	0.00	8.80	0.00	5.60	4.80	0.00	0.00	0.00	
2008	702.04	29.25	0.00	13.91	0.00	8.87	7.60	0.00	0.00	0.00	686.70
	0.01055167	29.25	0.00	13.91	0.00	8.87	7.60	0.00	0.00	0.00	
2007	495.14	5.71	0.00	2.83	0.00	1.80	1.54	0.00	0.00	0.00	492.26
	0.01018316	5.71	0.00	2.83	0.00	1.80	1.54	0.00	0.00	0.00	
2006	376.07	6.15	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	373.08
	0.01037838	6.15	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	
2005	317.28	5.89	0.00	3.13	0.00	1.99	1.70	0.00	0.00	0.00	314.52
	0.01010052	5.89	0.00	3.13	0.00	1.99	1.70	0.00	0.00	0.00	
2004	278.18	6.28	0.00	3.43	0.00	2.19	1.87	0.00	0.00	0.00	275.33
	0.01010222	6.28	0.00	3.43	0.00	2.19	1.87	0.00	0.00	0.00	
2003	205.34	6.59	0.00	3.70	0.00	2.35	2.02	0.00	0.00	0.00	202.45
	0.01004223	6.59	0.00	3.70	0.00	2.35	2.02	0.00	0.00	0.00	
2002	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.12
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13

	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.08	0.54	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	0.00	159.87
	0.01204502	0.54	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	0.00	
1998	135.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.21
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	124,846.39	20,774.44	5.42	1,397.83	7.27	886.08	758.93	-1.67	0.26	-33.17		105,429.78
		20,774.44	5.42	1,397.83	7.27	886.08	758.93	-1.67	0.26	-33.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.18	10.18
FORECLOSURE SALES	0.00	0.00
HERT	3,347.91	3,347.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,358.09	3,358.09

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	89.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.41
	0.01271411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.56	0.28	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	44.46
	0.00981221	0.28	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
1995	46.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04
	0.01045285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94
	0.00990068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00238489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.04	1.26	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	2.63
	0.00331018	1.26	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	
1991	6.86	4.42	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	5.46
	0.00687673	4.42	0.00	3.02	0.00	1.92	1.65	0.00	0.00	0.00	
1990	17.73	11.48	0.00	7.92	0.00	5.05	4.33	0.00	0.00	0.00	14.17
	0.01661814	11.48	0.00	7.92	0.00	5.05	4.33	0.00	0.00	0.00	
1989	15.49	9.27	0.00	6.46	0.00	4.12	3.53	0.00	0.00	0.00	12.68
	0.01536838	9.27	0.00	6.46	0.00	4.12	3.53	0.00	0.00	0.00	
1988	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
	0.01575502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.01597600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11
	0.01674275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.01776931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67
	0.01889644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	351.58	26.71	0.00	18.43	0.00	11.75	10.07	0.00	0.00	0.00	343.30

26.71

0.00

18.43

0.00

11.75

10.07

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	25,449.30	5,996.09	2.19	176.60	0.00	112.53	96.37	-0.67	-2.25	-10.85	19,613.84	
	0.00305650	5,998.93	2.19	176.60	0.00	112.53	96.37	-0.09	0.00	-10.85		
	PRIOR YR REFUND	-2.84	0.00	0.00	0.00	0.00	0.00	-0.58	-2.25	0.00		
2019	9,583.46	722.08	0.00	68.29	0.50	43.20	37.00	0.00	1.06	-1.26	8,929.47	
	0.00280812	722.08	0.00	68.29	0.50	43.20	37.00	0.00	1.06	-1.26		
2018	5,005.61	400.78	0.00	61.28	0.70	38.59	33.05	0.00	0.93	-0.92	4,666.12	
	0.00257237	400.78	0.00	61.28	0.70	38.59	33.05	0.00	0.93	-0.92		
2017	1,944.15	716.60	0.00	143.38	0.51	91.04	77.98	0.00	0.00	0.00	1,370.93	
	0.00249576	716.60	0.00	143.38	0.51	91.04	77.98	0.00	0.00	0.00		
2016	680.48	12.59	0.00	3.29	0.50	1.78	1.53	0.00	0.00	0.00	671.18	
	0.00227981	12.59	0.00	3.29	0.50	1.78	1.53	0.00	0.00	0.00		
2015	416.28	10.78	0.00	3.07	0.00	1.96	1.68	0.00	0.00	0.00	408.57	
	0.00207801	10.78	0.00	3.07	0.00	1.96	1.68	0.00	0.00	0.00		
2014	253.14	7.39	0.00	2.34	0.00	1.49	1.27	0.00	0.00	0.00	248.09	
	0.00192869	7.39	0.00	2.34	0.00	1.49	1.27	0.00	0.00	0.00		
2013	202.78	1.66	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	201.71	
	0.00187727	1.66	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00		
2012	182.61	2.00	0.00	0.77	0.00	0.48	0.41	0.00	0.00	0.00	181.38	
	0.00183890	2.00	0.00	0.77	0.00	0.48	0.41	0.00	0.00	0.00		
2011	141.07	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	140.82	
	0.00164610	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00		
2010	125.32	1.16	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	124.67	
	0.00164610	1.16	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00		
2009	123.21	3.13	0.00	1.43	0.00	0.91	0.78	0.00	0.00	0.00	121.51	
	0.00162720	3.13	0.00	1.43	0.00	0.91	0.78	0.00	0.00	0.00		
2008	68.15	2.84	0.00	1.35	0.00	0.86	0.74	0.00	0.00	0.00	66.66	
	0.00102416	2.84	0.00	1.35	0.00	0.86	0.74	0.00	0.00	0.00		
2007	27.28	0.32	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	27.12	
	0.00056110	0.32	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00		
2003	2.16	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.13	
	0.00010517	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
		44,205.00	7,877.92	2.19	463.28	2.21	293.76	251.60	-0.67	-0.26	-13.03	36,774.20
			7,877.92	2.19	463.28	2.21	293.76	251.60	-0.67	-0.26	-13.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.12	4.12
FORECLOSURE SALES	0.00	0.00
HERT	1,353.33	1,353.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,357.45	1,357.45

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.96 0.00767329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53.96
1992	2.24 0.00244454	0.93 0.93	0.00 0.00	0.63 0.63	0.00 0.00	0.40 0.40	0.34 0.34	0.00 0.00	0.00 0.00	0.00 0.00	1.94
1991	2.25 0.00225282	1.45 1.45	0.00 0.00	0.99 0.99	0.00 0.00	0.63 0.63	0.54 0.54	0.00 0.00	0.00 0.00	0.00 0.00	1.79
1990	9.47 0.00887326	6.13 6.13	0.00 0.00	4.23 4.23	0.00 0.00	2.70 2.70	2.31 2.31	0.00 0.00	0.00 0.00	0.00 0.00	7.57
1989	8.14 0.00807271	4.88 4.88	0.00 0.00	3.40 3.40	0.00 0.00	2.16 2.16	1.85 1.85	0.00 0.00	0.00 0.00	0.00 0.00	6.66
1988	6.88 0.00910550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.88
1987	1.97 0.01174049	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
1986	8.19 0.00971313	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.19
1985	13.78 0.00950360	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.78
1984	19.39 0.00972626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.39
1983	1.07 0.00867558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
1982	1.11 0.00908987	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1981	1.14 0.00899292	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1980	1.91 0.00876339	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1977	0.43 0.00933151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1976	0.48 0.00967392	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1975	0.19 0.00763719	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1974	2.38 0.00694904	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
134.98		13.39	0.00	9.25	0.00	5.89	5.04	0.00	0.00	0.00	130.84

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 990-JAIL BONDS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04
	0.01381143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.11	5.41	0.00	3.66	0.00	2.34	2.00	0.00	0.00	0.00	11.36
	0.01428931	5.41	0.00	3.66	0.00	2.34	2.00	0.00	0.00	0.00	
1991	14.44	9.28	0.00	6.34	0.00	4.05	3.47	0.00	0.00	0.00	11.50
	0.01447129	9.28	0.00	6.34	0.00	4.05	3.47	0.00	0.00	0.00	
1990	14.74	9.55	0.00	6.59	0.00	4.20	3.60	0.00	0.00	0.00	11.78
	0.01381856	9.55	0.00	6.59	0.00	4.20	3.60	0.00	0.00	0.00	
1989	15.13	9.07	0.00	6.32	0.00	4.02	3.45	0.00	0.00	0.00	12.38
	0.01501851	9.07	0.00	6.32	0.00	4.02	3.45	0.00	0.00	0.00	
1988	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.01611754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
	0.01836318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.51
	0.01839163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	102.23	33.31	0.00	22.91	0.00	14.61	12.52	0.00	0.00	0.00	91.83
		33.31	0.00	22.91	0.00	14.61	12.52	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	13,965.10	3,290.30	1.20	96.91	0.00	61.75	52.88	-0.37	-1.24	-5.95	10,762.95	
	0.00167723	3,291.86	1.20	96.91	0.00	61.75	52.88	-0.05	0.00	-5.95		
	PRIOR YR REFUND	-1.56	0.00	0.00	0.00	0.00	0.00	-0.32	-1.24	0.00		
2019	6,050.45	455.87	0.00	43.11	0.31	27.27	23.36	0.00	0.67	-0.80	5,637.56	
	0.00177288	455.87	0.00	43.11	0.31	27.27	23.36	0.00	0.67	-0.80		
2018	3,418.29	273.68	0.00	41.84	0.48	26.36	22.57	0.00	0.63	-0.63	3,186.45	
	0.00175665	273.68	0.00	41.84	0.48	26.36	22.57	0.00	0.63	-0.63		
2017	1,360.29	501.38	0.00	100.32	0.36	63.70	54.56	0.00	0.00	0.00	959.23	
	0.00174620	501.38	0.00	100.32	0.36	63.70	54.56	0.00	0.00	0.00		
2016	504.53	9.33	0.00	2.44	0.37	1.32	1.13	0.00	0.00	0.00	497.64	
	0.00169026	9.33	0.00	2.44	0.37	1.32	1.13	0.00	0.00	0.00		
2015	309.31	8.00	0.00	2.27	0.00	1.46	1.25	0.00	0.00	0.00	303.58	
	0.00154401	8.00	0.00	2.27	0.00	1.46	1.25	0.00	0.00	0.00		
2014	228.18	6.65	0.00	2.10	0.00	1.34	1.15	0.00	0.00	0.00	223.63	
	0.00173874	6.65	0.00	2.10	0.00	1.34	1.15	0.00	0.00	0.00		
2013	195.23	1.59	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	194.20	
	0.00180757	1.59	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00		
2012	192.34	2.08	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	191.05	
	0.00193691	2.08	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00		
2011	165.05	0.49	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	164.76	
	0.00192561	0.49	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
2010	146.59	1.35	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	145.83	
	0.00192561	1.35	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00		
2009	140.98	3.59	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00	139.03	
	0.00186166	3.59	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00		
2008	119.53	4.98	0.00	2.37	0.00	1.51	1.29	0.00	0.00	0.00	116.92	
	0.00179619	4.98	0.00	2.37	0.00	1.51	1.29	0.00	0.00	0.00		
2007	87.56	1.01	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	87.05	
	0.00180120	1.01	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00		
2006	63.70	1.05	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	63.19	
	0.00175785	1.05	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00		
2005	53.36	0.99	0.00	0.53	0.00	0.33	0.29	0.00	0.00	0.00	52.90	
	0.00169858	0.99	0.00	0.53	0.00	0.33	0.29	0.00	0.00	0.00		
2004	35.66	0.81	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	35.29	
	0.00129498	0.81	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00		
2003	26.15	0.84	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	25.78	
	0.00127887	0.84	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00		
		27,062.30	4,563.99	1.20	297.62	1.52	188.70	161.61	-0.37	0.06	-7.38	22,787.04
			4,563.99	1.20	297.62	1.52	188.70	161.61	-0.37	0.06	-7.38	

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

BANK INTEREST	2.26	2.26
FORECLOSURE SALES	0.00	0.00
HERT	742.63	742.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>744.89</u>	<u>744.89</u>

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,100.27	730.44	0.27	21.51	0.00	13.71	11.74	-0.08	-0.27	-1.32	2,389.39
	0.00037235	730.79	0.27	21.51	0.00	13.71	11.74	-0.01	0.00	-1.32	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	-0.07	-0.27	0.00	
2019	1,545.49	116.44	0.00	11.01	0.08	6.97	5.97	0.00	0.17	-0.20	1,440.03
	0.00045285	116.44	0.00	11.01	0.08	6.97	5.97	0.00	0.17	-0.20	
2018	727.66	58.25	0.00	8.90	0.10	5.61	4.81	0.00	0.13	-0.13	678.31
	0.00037396	58.25	0.00	8.90	0.10	5.61	4.81	0.00	0.13	-0.13	
2017	342.75	126.34	0.00	25.28	0.09	16.05	13.75	0.00	0.00	0.00	241.69
	0.00043999	126.34	0.00	25.28	0.09	16.05	13.75	0.00	0.00	0.00	
2016	137.47	2.54	0.00	0.66	0.10	0.36	0.31	0.00	0.00	0.00	135.59
	0.00046054	2.54	0.00	0.66	0.10	0.36	0.31	0.00	0.00	0.00	
2015	94.05	2.44	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	92.31
	0.00046945	2.44	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
2014	62.71	1.82	0.00	0.57	0.00	0.37	0.32	0.00	0.00	0.00	61.46
	0.00047781	1.82	0.00	0.57	0.00	0.37	0.32	0.00	0.00	0.00	
2013	45.86	0.38	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	45.62
	0.00042454	0.38	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2012	44.13	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	43.83
	0.00044457	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2011	39.53	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	39.46
	0.00046128	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	35.11	0.32	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	34.93
	0.00046128	0.32	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2009	30.78	0.78	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	30.36
	0.00040645	0.78	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2008	35.66	1.48	0.00	0.70	0.00	0.45	0.39	0.00	0.00	0.00	34.88
	0.00053577	1.48	0.00	0.70	0.00	0.45	0.39	0.00	0.00	0.00	
2007	25.46	0.30	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	25.31
	0.00052352	0.30	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2006	16.06	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	15.93
	0.00044299	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2005	14.60	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	14.47
	0.00046501	0.27	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2004	12.88	0.29	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	12.75
	0.00046776	0.29	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2003	9.49	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.36
	0.00046369	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2002	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29

	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	7.04
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.77
	0.00061278	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.44
	0.00056008	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	0.41
	0.00051976	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00042666	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.57
	0.00069724	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	6,378.53	1,044.54	0.27	71.82	0.37	45.57	39.04	-0.08	0.03	-1.65	5,403.83
		1,044.54	0.27	71.82	0.37	45.57	39.04	-0.08	0.03	-1.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.50	0.50
FORECLOSURE SALES	0.00	0.00
HERT	164.86	164.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	165.36	165.36

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	48.83 0.00002509	3.91 3.91	0.00 0.00	0.60 0.60	0.01 0.01	0.38 0.38	0.32 0.32	0.00 0.00	0.01 0.01	-0.01 -0.01	45.52
2017	21.62 0.00002779	7.98 7.98	0.00 0.00	1.60 1.60	0.01 0.01	1.01 1.01	0.87 0.87	0.00 0.00	0.00 0.00	0.00 0.00	15.24
2016	10.42 0.00003490	0.19 0.19	0.00 0.00	0.05 0.05	0.01 0.01	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	10.28
2015	7.38 0.00003691	0.20 0.20	0.00 0.00	0.06 0.06	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	7.24
2014	5.37 0.00004092	0.16 0.16	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.26
2013	4.51 0.00004184	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.49
2012	4.24 0.00004274	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.21
2011	3.68 0.00004296	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67
2010	3.27 0.00004296	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.25
2009	3.35 0.00004425	0.09 0.09	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.30
2008	3.12 0.00004684	0.13 0.13	0.00 0.00	0.06 0.06	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.05
2007	2.38 0.00004866	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.37
2006	1.91 0.00005235	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2005	1.72 0.00005437	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2004	1.53 0.00005541	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2003	1.19 0.00005840	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2002	1.21 0.00005984	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2001	0.90 0.00005576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.90
2000	0.94 0.00006287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1998	0.80 0.00007283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80

1997	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007210	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00008102	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006988	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007595	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	131.63	13.13	0.00	2.72	0.03	1.69	1.47	0.00	0.01	-0.01		121.22
		13.13	0.00	2.72	0.03	1.69	1.47	0.00	0.01	-0.01		

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	2.32	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.27
	0.00001772	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.93	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00001784	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.80	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00001808	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00002014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.53	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00002014	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.68	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.66
	0.00002230	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.64	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.60
	0.00002466	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.29	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00002658	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.01	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.00
	0.00002792	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	1.02	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.01
	0.00003285	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00003330	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003573	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00003017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00002639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.04 0.00003529	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00003845	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	20.98	0.44 0.44	0.00 0.00	0.22 0.22	0.00 0.00	0.12 0.12	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.76

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	150.16	35.37	0.01	1.04	0.00	0.66	0.57	0.00	-0.01	-0.06	115.74
	0.00001803	35.39	0.01	1.04	0.00	0.66	0.57	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	62.42	4.70	0.00	0.44	0.00	0.28	0.24	0.00	0.01	-0.01	58.16
	0.00001829	4.70	0.00	0.44	0.00	0.28	0.24	0.00	0.01	-0.01	
2018	37.78	3.03	0.00	0.47	0.01	0.29	0.25	0.00	0.01	-0.01	35.22
	0.00001943	3.03	0.00	0.47	0.01	0.29	0.25	0.00	0.01	-0.01	
2017	16.94	6.25	0.00	1.25	0.00	0.79	0.68	0.00	0.00	0.00	11.94
	0.00002176	6.25	0.00	1.25	0.00	0.79	0.68	0.00	0.00	0.00	
2016	9.20	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	9.07
	0.00003085	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2015	5.51	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	5.41
	0.00002752	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	3.65	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.58
	0.00002772	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.56
	0.00003300	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.34	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.32
	0.00003372	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.89	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00003386	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.56
	0.00003386	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.55	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.51
	0.00003357	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.39	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.34
	0.00003570	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2007	1.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.81
	0.00003740	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.54	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.53
	0.00004220	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.48	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.47
	0.00004711	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.31
	0.00004816	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.03
	0.00005118	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005256	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005317	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005080	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005517	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	315.29	50.24	0.01	3.55	0.02	2.27	1.97	0.00	0.01	-0.08		268.51
		50.24	0.01	3.55	0.02	2.27	1.97	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	7.98	7.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.00	8.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	168.56	39.69	0.01	1.16	0.00	0.75	0.64	0.00	-0.01	-0.07	129.93
	0.00002024	39.71	0.01	1.16	0.00	0.75	0.64	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	70.92	5.35	0.00	0.51	0.00	0.32	0.27	0.00	0.01	-0.01	66.08
	0.00002078	5.35	0.00	0.51	0.00	0.32	0.27	0.00	0.01	-0.01	
2018	42.12	3.38	0.00	0.52	0.01	0.32	0.28	0.00	0.01	-0.01	39.26
	0.00002165	3.38	0.00	0.52	0.01	0.32	0.28	0.00	0.01	-0.01	
2017	18.95	6.98	0.00	1.40	0.01	0.89	0.76	0.00	0.00	0.00	13.37
	0.00002431	6.98	0.00	1.40	0.01	0.89	0.76	0.00	0.00	0.00	
2016	8.32	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	8.21
	0.00002781	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	4.94	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.85
	0.00002459	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.75	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	4.65
	0.00003645	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.63	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.61
	0.00003345	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.38	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.36
	0.00003403	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.08	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00003599	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.73
	0.00003599	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.03	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.99
	0.00003997	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.78	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.72
	0.00004178	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	2.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.41
	0.00004959	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.08	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.06
	0.00005733	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.09	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.07
	0.00006710	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.87	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.85
	0.00006797	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.47
	0.00007254	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2002	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76

	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007567	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007041	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006451	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007050	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	353.58	56.45	0.01	4.05	0.03	2.57	2.21	0.00	0.01	-0.09		301.08
		56.45	0.01	4.05	0.03	2.57	2.21	0.00	0.01	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.03
FORECLOSURE SALES	0.00	0.00
HERT	8.96	8.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.99	8.99

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	114.27	26.91	0.01	0.79	0.00	0.51	0.43	0.00	-0.01	-0.05	88.07
	0.00001372	26.93	0.01	0.79	0.00	0.51	0.43	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	49.46	3.72	0.00	0.35	0.00	0.22	0.19	0.00	0.01	-0.01	46.09
	0.00001448	3.72	0.00	0.35	0.00	0.22	0.19	0.00	0.01	-0.01	
2018	29.62	2.36	0.00	0.35	0.00	0.23	0.20	0.00	0.01	-0.01	27.61
	0.00001524	2.36	0.00	0.35	0.00	0.23	0.20	0.00	0.01	-0.01	
2017	13.02	4.80	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	9.18
	0.00001670	4.80	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	
2016	5.36	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	5.29
	0.00001799	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.82	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.77
	0.00001411	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.08	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.00
	0.00003115	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.45	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.43
	0.00003188	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.21	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.19
	0.00003241	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00003547	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.70	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.69
	0.00003547	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.98	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.94
	0.00003923	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.72	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.66
	0.00004089	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2007	2.02	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.01
	0.00004159	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.58	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.57
	0.00004352	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.56	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.55
	0.00004982	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.39
	0.00005085	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.11	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.09
	0.00005481	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005275	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005115	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004809	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005291	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	249.44	38.64	0.01	2.84	0.00	1.78	1.55	0.00	0.01	-0.07		213.56
		38.64	0.01	2.84	0.00	1.78	1.55	0.00	0.01	-0.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	6.08	6.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.10	6.10

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	285.15	67.19	0.02	1.98	0.00	1.26	1.08	-0.01	-0.03	-0.12	219.77
	0.00003425	67.22	0.02	1.98	0.00	1.26	1.08	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	120.39	9.08	0.00	0.86	0.01	0.54	0.47	0.00	0.01	-0.02	112.16
	0.00003529	9.08	0.00	0.86	0.01	0.54	0.47	0.00	0.01	-0.02	
2018	71.18	5.70	0.00	0.87	0.01	0.55	0.47	0.00	0.01	-0.01	66.35
	0.00003659	5.70	0.00	0.87	0.01	0.55	0.47	0.00	0.01	-0.01	
2017	31.38	11.56	0.00	2.31	0.01	1.47	1.26	0.00	0.00	0.00	22.13
	0.00004028	11.56	0.00	2.31	0.01	1.47	1.26	0.00	0.00	0.00	
2016	12.46	0.23	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	12.29
	0.00004176	0.23	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	
2015	4.80	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.71
	0.00002396	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	5.14	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	5.04
	0.00003932	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	4.33	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	4.31
	0.00003996	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.96	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.93
	0.00004000	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00004144	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.16	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.14
	0.00004144	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.51	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	3.46
	0.00004629	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.25	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.18
	0.00004855	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2007	2.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.41
	0.00004953	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.79	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.78
	0.00004939	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.80	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.78
	0.00005707	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.61	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00005831	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.26	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.24
	0.00006190	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004429	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004708	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004521	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004463	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	566.44	94.68	0.02	6.49	0.04	4.09	3.53	-0.01	-0.01	-0.15		478.07
		94.68	0.02	6.49	0.04	4.09	3.53	-0.01	-0.01	-0.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.05
FORECLOSURE SALES	0.00	0.00
HERT	15.16	15.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.21	15.21

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	96.68	22.76	0.01	0.66	0.00	0.43	0.37	0.00	-0.01	-0.04	74.52
	0.00001161	22.77	0.01	0.66	0.00	0.43	0.37	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	41.34	3.11	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.01	38.51
	0.00001211	3.11	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.01	
2018	22.59	1.81	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	21.06
	0.00001161	1.81	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	
2017	9.93	3.65	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	7.01
	0.00001271	3.65	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	170.55	31.33	0.01	1.96	0.00	1.25	1.08	0.00	-0.01	-0.05	141.11
		31.33	0.01	1.96	0.00	1.25	1.08	0.00	-0.01	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	5.14	5.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.16	5.16

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9021-SALEM DELQ SEWER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.04 0.00003466	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.03 0.00003468	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.02 0.00002522	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004232	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00004608	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.10 0.00005110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1969	0.01 0.00001675	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1968	0.00 0.00002973	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	0.31	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.29

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.90 0.00001399	4.01 4.01	0.00 0.00	0.80 0.80	0.00 0.00	0.51 0.51	0.44 0.44	0.00 0.00	0.00 0.00	0.00 0.00	7.69
2016	4.64 0.00001553	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.58
2014	2.19 0.00001671	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2013	1.70 0.00001568	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2012	1.60 0.00001595	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2011	1.46 0.00001681	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2010	1.28 0.00001681	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2009	1.40 0.00001862	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2008	1.29 0.00001945	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2007	1.00 0.00002051	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2006	0.80 0.00002212	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.81 0.00002588	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2004	0.74 0.00002634	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.58 0.00002825	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2002	0.49 0.00002429	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	30.88	4.40 4.40	0.00 0.00	0.96 0.96	0.00 0.00	0.59 0.59	0.49 0.49	0.00 0.00	0.00 0.00	0.00 0.00	27.44

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	23.52 0.00001209	1.88 1.88	0.00 0.00	0.28 0.28	0.00 0.00	0.18 0.18	0.16 0.16	0.00 0.00	0.00 0.00	0.00 0.00	21.92
2017	10.48 0.00001343	3.86 3.86	0.00 0.00	0.77 0.77	0.00 0.00	0.49 0.49	0.42 0.42	0.00 0.00	0.00 0.00	0.00 0.00	7.39
2016	5.01 0.00001682	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.94
2015	3.56 0.00001777	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.49
2014	2.57 0.00001957	0.07 0.07	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.52
2013	2.25 0.00002073	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.24
2012	2.12 0.00002117	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2011	1.83 0.00002127	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2010	1.62 0.00002127	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2009	1.66 0.00002193	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2008	1.54 0.00002320	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2006	0.92 0.00002585	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2005	0.85 0.00002683	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2004	0.76 0.00002734	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2003	0.59 0.00002880	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2002	0.57 0.00002809	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2001	0.46 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2000	0.44 0.00002949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1999	0.41 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.38 0.00003417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1997	0.26 0.00003593	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003751	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003291	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003544	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62.68	6.31	0.00	1.28	0.00	0.84	0.69	0.00	0.00	0.00	0.00	57.65
		6.31	0.00	1.28	0.00	0.84	0.69	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	337.34	79.48	0.03	2.34	0.00	1.49	1.28	-0.01	-0.03	-0.14	259.99
	0.00004052	79.52	0.03	2.34	0.00	1.49	1.28	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	135.71	10.24	0.00	0.98	0.01	0.61	0.52	0.00	0.02	-0.02	126.45
	0.00003976	10.24	0.00	0.98	0.01	0.61	0.52	0.00	0.02	-0.02	
2018	74.12	5.94	0.00	0.91	0.01	0.57	0.49	0.00	0.01	-0.01	69.09
	0.00003809	5.94	0.00	0.91	0.01	0.57	0.49	0.00	0.01	-0.01	
2017	30.50	11.24	0.00	2.25	0.01	1.43	1.22	0.00	0.00	0.00	21.51
	0.00003914	11.24	0.00	2.25	0.01	1.43	1.22	0.00	0.00	0.00	
2016	11.15	0.21	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	11.00
	0.00003732	0.21	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2015	7.58	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	7.44
	0.00003795	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	5.12	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	5.02
	0.00003901	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	4.32	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	4.30
	0.00003982	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.67	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.65
	0.00003672	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.17	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00003712	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.81
	0.00003712	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.91	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.87
	0.00003839	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.71	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.65
	0.00004083	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2007	2.08	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.07
	0.00004277	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.63	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.62
	0.00004499	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.48	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.47
	0.00004712	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.31
	0.00004817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.03
	0.00005118	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71

	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005772	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005573	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005419	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006065	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	634.48	107.97	0.03	6.91	0.04	4.40	3.76	-0.01	0.00	-0.17		533.21
		107.97	0.03	6.91	0.04	4.40	3.76	-0.01	0.00	-0.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.05
FORECLOSURE SALES	0.00	0.00
HERT	17.94	17.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.99	17.99

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,170.79	747.05	0.27	22.00	0.00	14.02	12.01	-0.08	-0.28	-1.35	2,443.75
	0.00038081	747.41	0.27	22.00	0.00	14.02	12.01	-0.01	0.00	-1.35	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	-0.07	-0.28	0.00	
2019	1,412.11	106.40	0.00	10.06	0.07	6.37	5.45	0.00	0.16	-0.19	1,315.74
	0.00041378	106.40	0.00	10.06	0.07	6.37	5.45	0.00	0.16	-0.19	
2018	850.47	68.08	0.00	10.40	0.12	6.56	5.62	0.00	0.16	-0.16	792.79
	0.00043707	68.08	0.00	10.40	0.12	6.56	5.62	0.00	0.16	-0.16	
2017	379.07	139.73	0.00	27.96	0.10	17.75	15.21	0.00	0.00	0.00	267.30
	0.00048665	139.73	0.00	27.96	0.10	17.75	15.21	0.00	0.00	0.00	
2016	171.31	3.18	0.00	0.84	0.13	0.45	0.38	0.00	0.00	0.00	168.97
	0.00057393	3.18	0.00	0.84	0.13	0.45	0.38	0.00	0.00	0.00	
2015	123.65	3.20	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	121.36
	0.00061718	3.20	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00	
2014	81.04	2.36	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	79.42
	0.00061754	2.36	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	
2013	58.49	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	58.18
	0.00054148	0.48	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2012	59.54	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	59.14
	0.00059941	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2011	42.84	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	42.76
	0.00049986	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	38.06	0.36	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	37.86
	0.00049986	0.36	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2009	30.55	0.77	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	30.13
	0.00040341	0.77	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2008	26.12	1.09	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	25.55
	0.00039277	1.09	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2007	15.90	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	15.81
	0.00032693	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2006	16.04	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	15.91
	0.00044228	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2005	12.34	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	12.23
	0.00039239	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2004	10.31	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	10.20
	0.00037439	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2003	6.91	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	6.81
	0.00033781	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2002	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18

	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.18
	0.00022531	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00024459	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.28
	0.00032618	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00035202	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,538.11	1,075.31	0.27	75.49	0.42	47.86	40.96	-0.08	0.04	-1.70		5,536.27
		1,075.31	0.27	75.49	0.42	47.86	40.96	-0.08	0.04	-1.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	0.51
FORECLOSURE SALES	0.00	0.00
HERT	168.61	168.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	169.12	169.12

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	26.63 0.00000781	2.01 2.01	0.00 0.00	0.19 0.19	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	24.81
2018	17.60 0.00000904	1.39 1.39	0.00 0.00	0.20 0.20	0.00 0.00	0.14 0.14	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	16.41
2017	14.11 0.00001812	5.19 5.19	0.00 0.00	1.03 1.03	0.00 0.00	0.66 0.66	0.57 0.57	0.00 0.00	0.00 0.00	0.00 0.00	9.95
2016	4.45 0.00001490	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.39
2015	3.74 0.00001865	0.09 0.09	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.67
2014	2.03 0.00001555	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2013	1.88 0.00001737	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2012	1.80 0.00001807	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2011	1.78 0.00002038	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2010	1.55 0.00002038	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
1998	0.26 0.00002401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.11 0.00001497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	76.16	8.89 8.89	0.00 0.00	1.52 1.52	0.00 0.00	0.96 0.96	0.83 0.83	0.00 0.00	0.00 0.00	0.00 0.00	68.79

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	158.54	37.34	0.01	1.10	0.00	0.70	0.60	0.00	-0.01	-0.07	122.20
	0.00001904	37.36	0.01	1.10	0.00	0.70	0.60	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	63.83	4.80	0.00	0.45	0.00	0.29	0.25	0.00	0.01	-0.01	59.48
	0.00001870	4.80	0.00	0.45	0.00	0.29	0.25	0.00	0.01	-0.01	
2018	37.65	3.03	0.00	0.47	0.01	0.29	0.25	0.00	0.01	-0.01	35.09
	0.00001936	3.03	0.00	0.47	0.01	0.29	0.25	0.00	0.01	-0.01	
2017	18.03	6.65	0.00	1.33	0.00	0.85	0.72	0.00	0.00	0.00	12.71
	0.00002317	6.65	0.00	1.33	0.00	0.85	0.72	0.00	0.00	0.00	
2016	7.27	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	7.17
	0.00002430	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	5.40	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	5.30
	0.00002697	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	3.73	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.66
	0.00002836	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.71	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.70
	0.00002505	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.54	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.52
	0.00002552	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.97	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.96
	0.00002580	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.01	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.98
	0.00002668	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.90	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00002838	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.41	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.40
	0.00002915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.10	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.09
	0.00003066	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.02	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.01
	0.00003275	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00003348	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003558	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48

	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004107	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004150	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003215	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003325	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	316.86	52.57	0.01	3.63	0.02	2.34	2.00	0.00	0.01	-0.09		267.82
		52.57	0.01	3.63	0.02	2.34	2.00	0.00	0.01	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.03
FORECLOSURE SALES	0.00	0.00
HERT	8.43	8.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.46	8.46

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9037-LAKE LABISH WATER DIST
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.05 0.00005003	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.10 0.00009697	0.06 0.06	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1989	0.11 0.00010530	0.07 0.07	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1988	0.09 0.00011288	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1987	0.02 0.00011379	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1986	0.10 0.00011342	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1985	0.18 0.00012316	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1984	0.25 0.00012290	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
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	0.90	0.17 0.17	0.00 0.00	0.12 0.12	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.85

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	20.76 0.00001065	1.66 1.66	0.00 0.00	0.25 0.25	0.00 0.00	0.16 0.16	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	19.35
2017	9.20 0.00001179	3.38 3.38	0.00 0.00	0.67 0.67	0.00 0.00	0.43 0.43	0.37 0.37	0.00 0.00	0.00 0.00	0.00 0.00	6.49
2016	4.39 0.00001474	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.33
2015	3.14 0.00001564	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.08
2014	2.20 0.00001680	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2013	1.91 0.00001761	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2012	1.79 0.00001799	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2011	1.57 0.00001808	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2010	1.36 0.00001808	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2009	1.40 0.00001862	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2008	1.31 0.00001970	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2007	1.00 0.00002047	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2006	0.80 0.00002204	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.71 0.00002289	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2004	0.65 0.00002332	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2003	0.51 0.00002458	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2002	0.51 0.00002518	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.37 0.00002302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.40 0.00002660	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.37 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.34 0.00003082	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003791	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003193	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55.67	5.64	0.00	1.20	0.00	0.70	0.59	0.00	0.00	0.00	0.00	51.23
		5.64	0.00	1.20	0.00	0.70	0.59	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.68	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00002130	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.60	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00002145	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.48	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.47
	0.00002290	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.76	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	1.73
		0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	228.80	53.91	0.02	1.59	0.00	1.01	0.87	-0.01	-0.02	-0.10	176.34
	0.00002748	53.93	0.02	1.59	0.00	1.01	0.87	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	97.38	7.34	0.00	0.69	0.01	0.44	0.38	0.00	0.01	-0.01	90.73
	0.00002855	7.34	0.00	0.69	0.01	0.44	0.38	0.00	0.01	-0.01	
2018	57.54	4.61	0.00	0.71	0.01	0.44	0.38	0.00	0.01	-0.01	53.64
	0.00002958	4.61	0.00	0.71	0.01	0.44	0.38	0.00	0.01	-0.01	
2017	25.64	9.45	0.00	1.89	0.01	1.20	1.03	0.00	0.00	0.00	18.08
	0.00003292	9.45	0.00	1.89	0.01	1.20	1.03	0.00	0.00	0.00	
2016	10.32	0.19	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	10.18
	0.00003461	0.19	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	7.03	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	6.90
	0.00003520	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	4.83	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	4.73
	0.00003701	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	4.15
	0.00003844	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.90	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.87
	0.00003925	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.39	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00003968	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.03	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.01
	0.00003968	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.15	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	3.11
	0.00004164	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.59	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.56
	0.00002403	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.33	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.32
	0.00003637	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.98	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00003151	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
453.11		76.12	0.02	5.15	0.04	3.27	2.82	-0.01	0.00	-0.12	382.00
		76.12	0.02	5.15	0.04	3.27	2.82	-0.01	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.04
FORECLOSURE SALES	0.00	0.00
HERT	12.17	12.17

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>12.21</u>	<u>12.21</u>

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	42.89 0.00002205	3.44 3.44	0.00 0.00	0.53 0.53	0.01 0.01	0.33 0.33	0.28 0.28	0.00 0.00	0.01 0.01	-0.01 -0.01	39.98
2017	18.87 0.00002424	6.96 6.96	0.00 0.00	1.39 1.39	0.00 0.00	0.88 0.88	0.76 0.76	0.00 0.00	0.00 0.00	0.00 0.00	13.30
2016	8.46 0.00002831	0.17 0.17	0.00 0.00	0.05 0.05	0.01 0.01	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.34
2015	5.93 0.00002953	0.16 0.16	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.82
2014	4.26 0.00003262	0.13 0.13	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.17
2013	3.04 0.00002807	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.02
2012	2.86 0.00002870	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.84
2011	2.48 0.00002878	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.48
2010	2.20 0.00002878	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.19
2009	2.24 0.00002950	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.21
2008	2.08 0.00003114	0.09 0.09	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.03
2007	1.57 0.00003226	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2006	1.28 0.00003537	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2005	1.15 0.00003663	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2004	1.02 0.00003728	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2003	0.81 0.00003918	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2002	0.82 0.00004002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2001	0.55 0.00003437	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2000	0.57 0.00003839	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1999	0.54 0.00003988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1998	0.49 0.00004451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49

1997	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004370	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004673	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004372	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
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	105.19	11.26	0.00	2.25	0.02	1.45	1.21	0.00	0.01	-0.01		96.18
		11.26	0.00	2.25	0.02	1.45	1.21	0.00	0.01	-0.01		

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	13.53 0.00000695	1.09 1.09	0.00 0.00	0.17 0.17	0.00 0.00	0.10 0.10	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	12.61
2017	5.99 0.00000770	2.21 2.21	0.00 0.00	0.44 0.44	0.00 0.00	0.28 0.28	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	4.22
2016	2.89 0.00000973	0.05 0.05	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.85
2015	2.07 0.00001030	0.05 0.05	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.03
2014	1.48 0.00001124	0.04 0.04	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2013	1.58 0.00001448	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2012	1.81 0.00001821	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2011	1.59 0.00001824	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2010	1.38 0.00001824	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2009	1.41 0.00001876	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2008	1.32 0.00001981	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2007	1.00 0.00002050	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2006	0.75 0.00002044	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2005	0.67 0.00002111	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2004	0.60 0.00002147	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2003	0.45 0.00002193	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.47 0.00002274	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
	38.99	3.72 3.72	0.00 0.00	0.79 0.79	0.00 0.00	0.45 0.45	0.38 0.38	0.00 0.00	0.00 0.00	0.00 0.00	36.06

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	133.35	31.41	0.01	0.93	0.00	0.59	0.50	0.00	-0.01	-0.06	102.78
	0.00001601	31.43	0.01	0.93	0.00	0.59	0.50	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	57.63	4.34	0.00	0.41	0.00	0.26	0.22	0.00	0.01	-0.01	53.70
	0.00001688	4.34	0.00	0.41	0.00	0.26	0.22	0.00	0.01	-0.01	
2018	33.69	2.69	0.00	0.41	0.00	0.26	0.22	0.00	0.01	-0.01	31.41
	0.00001731	2.69	0.00	0.41	0.00	0.26	0.22	0.00	0.01	-0.01	
2017	15.01	5.54	0.00	1.11	0.00	0.70	0.60	0.00	0.00	0.00	10.58
	0.00001931	5.54	0.00	1.11	0.00	0.70	0.60	0.00	0.00	0.00	
2016	6.40	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	6.31
	0.00002142	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.64	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.57
	0.00001812	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	2.98	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.92
	0.00002264	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.30	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00002118	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.15	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.14
	0.00002154	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.92	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00002246	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.70	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00002246	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.88	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.85
	0.00002486	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.74	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.70
	0.00002596	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.35	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00002763	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.07
	0.00002997	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	1.10	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.09
	0.00003506	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.97	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00003558	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.80	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79
	0.00003888	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003765	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003516	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003857	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	273.39	44.69	0.01	3.17	0.00	1.99	1.67	0.00	0.01	-0.08		231.78
		44.69	0.01	3.17	0.00	1.99	1.67	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	7.09	7.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.11	7.11

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	177.64	41.84	0.02	1.23	0.00	0.79	0.67	0.00	-0.02	-0.08	136.91
	0.00002133	41.86	0.02	1.23	0.00	0.79	0.67	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	70.33	5.30	0.00	0.50	0.00	0.32	0.27	0.00	0.01	-0.01	65.53
	0.00002061	5.30	0.00	0.50	0.00	0.32	0.27	0.00	0.01	-0.01	
2018	41.47	3.33	0.00	0.52	0.01	0.32	0.27	0.00	0.01	-0.01	38.66
	0.00002132	3.33	0.00	0.52	0.01	0.32	0.27	0.00	0.01	-0.01	
2017	18.25	6.73	0.00	1.35	0.00	0.85	0.73	0.00	0.00	0.00	12.87
	0.00002342	6.73	0.00	1.35	0.00	0.85	0.73	0.00	0.00	0.00	
2016	7.25	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	7.15
	0.00002431	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	2.87	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.82
	0.00001427	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.24	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.18
	0.00002456	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.69	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00002490	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.48	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.46
	0.00002484	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.95
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.17	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.14
	0.00002867	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.99	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.95
	0.00002978	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.51
	0.00003127	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.09	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.08
	0.00003032	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.08	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.07
	0.00003462	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.97	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00003531	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00003732	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42

	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	342.93	57.84	0.02	3.86	0.02	2.46	2.08	0.00	0.00	-0.10		288.83
		57.84	0.02	3.86	0.02	2.46	2.08	0.00	0.00	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.03
FORECLOSURE SALES	0.00	0.00
HERT	9.44	9.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.47	9.47

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	135.44	31.91	0.01	0.94	0.00	0.60	0.51	0.00	-0.01	-0.06	104.38
	0.00001627	31.93	0.01	0.94	0.00	0.60	0.51	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	56.57	4.26	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	52.71
	0.00001657	4.26	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	
2018	33.08	2.64	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	30.84
	0.00001699	2.64	0.00	0.40	0.00	0.25	0.22	0.00	0.01	-0.01	
2017	14.75	5.44	0.00	1.09	0.00	0.69	0.59	0.00	0.00	0.00	10.40
	0.00001895	5.44	0.00	1.09	0.00	0.69	0.59	0.00	0.00	0.00	
2016	6.28	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	6.19
	0.00002101	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.56	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.49
	0.00001777	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	2.93	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.87
	0.00002221	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.26	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00002082	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.11
	0.00002119	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00002205	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.68	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00002205	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.85	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.82
	0.00002440	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.70	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.66
	0.00002548	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.32	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00002707	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.05
	0.00002934	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	1.07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00003430	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.96	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003474	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00003710	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003587	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003349	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003665	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	272.76	44.92	0.01	3.10	0.00	1.97	1.67	0.00	0.01	-0.08		230.85
		44.92	0.01	3.10	0.00	1.97	1.67	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	7.20	7.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.22	7.22

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	21.93 0.00001127	1.76 1.76	0.00 0.00	0.27 0.27	0.00 0.00	0.17 0.17	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	20.44
2017	9.73 0.00001248	3.58 3.58	0.00 0.00	0.71 0.71	0.00 0.00	0.46 0.46	0.39 0.39	0.00 0.00	0.00 0.00	0.00 0.00	6.86
2016	4.73 0.00001576	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.67
2015	3.36 0.00001668	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.30
2014	2.38 0.00001817	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2013	1.97 0.00001837	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2012	1.87 0.00001876	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.86
2011	1.63 0.00001886	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
2010	1.43 0.00001886	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2009	1.46 0.00001943	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2008	1.37 0.00002057	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2007	1.04 0.00002115	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2006	0.81 0.00002282	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.74 0.00002371	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.67 0.00002416	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.53 0.00002547	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2001	0.40 0.00002483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.36 0.00003246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1997	0.25 0.00003413	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003590	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003093	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003358	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.27	5.93	0.00	1.24	0.00	0.76	0.62	0.00	0.00	0.00	0.00	53.58
		5.93	0.00	1.24	0.00	0.76	0.62	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	35.66 0.00001833	2.85 2.85	0.00 0.00	0.43 0.43	0.00 0.00	0.27 0.27	0.24 0.24	0.00 0.00	0.01 0.01	-0.01 -0.01	33.24
2017	15.80 0.00002029	5.83 5.83	0.00 0.00	1.17 1.17	0.00 0.00	0.74 0.74	0.63 0.63	0.00 0.00	0.00 0.00	0.00 0.00	11.14
2016	7.64 0.00002561	0.14 0.14	0.00 0.00	0.04 0.04	0.01 0.01	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.54
2015	5.43 0.00002710	0.14 0.14	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.33
2014	3.87 0.00002936	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.79
2013	3.24 0.00003007	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.22
2012	3.08 0.00003072	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.06
2011	2.64 0.00003087	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.64
2010	2.35 0.00003087	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.34
2009	2.42 0.00003180	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.39
2008	2.26 0.00003366	0.10 0.10	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.21
2007	1.70 0.00003498	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2006	1.37 0.00003773	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2005	1.22 0.00003848	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2004	1.08 0.00003922	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2003	0.85 0.00004136	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2002	0.86 0.00004233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2001	0.60 0.00003679	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2000	0.67 0.00004510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1998	0.58 0.00005225	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58

1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005118	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005775	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004968	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005395	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	95.62	9.52	0.00	1.94	0.01	1.27	1.09	0.00	0.01	-0.01		88.04
		9.52	0.00	1.94	0.01	1.27	1.09	0.00	0.01	-0.01		

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	388.77	91.60	0.03	2.70	0.00	1.72	1.47	-0.01	-0.03	-0.17	299.63
	0.00004669	91.64	0.03	2.70	0.00	1.72	1.47	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	174.15	13.12	0.00	1.24	0.01	0.79	0.67	0.00	0.02	-0.02	162.27
	0.00005103	13.12	0.00	1.24	0.01	0.79	0.67	0.00	0.02	-0.02	
2018	104.37	8.36	0.00	1.28	0.01	0.80	0.69	0.00	0.02	-0.02	97.29
	0.00005364	8.36	0.00	1.28	0.01	0.80	0.69	0.00	0.02	-0.02	
2017	46.24	17.04	0.00	3.40	0.01	2.17	1.86	0.00	0.00	0.00	32.60
	0.00005938	17.04	0.00	3.40	0.01	2.17	1.86	0.00	0.00	0.00	
2016	18.26	0.33	0.00	0.08	0.01	0.05	0.04	0.00	0.00	0.00	18.01
	0.00006119	0.33	0.00	0.08	0.01	0.05	0.04	0.00	0.00	0.00	
2015	6.82	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	6.69
	0.00003404	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	7.08	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	6.94
	0.00005402	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2013	5.95	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.92
	0.00005504	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.49	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	5.45
	0.00005513	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	4.92	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.91
	0.00005735	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.36	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.34
	0.00005735	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.85	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	4.78
	0.00006405	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	4.44	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.34
	0.00006696	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2007	3.33	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.31
	0.00006841	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.48	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.46
	0.00006863	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.50	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.48
	0.00007938	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	2.24	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.22
	0.00008113	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.76	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.74
	0.00008616	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01

	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006616	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006662	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006394	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006314	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	795.51	131.67	0.03	9.24	0.04	5.88	5.04	-0.01	0.01	-0.21	672.84
		131.67	0.03	9.24	0.04	5.88	5.04	-0.01	0.01	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.06
FORECLOSURE SALES	0.00	0.00
HERT	20.67	20.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	20.73	20.73

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	70.34 0.00003615	5.64 5.64	0.00 0.00	0.87 0.87	0.01 0.01	0.54 0.54	0.46 0.46	0.00 0.00	0.01 0.01	-0.01 -0.01	65.57
2017	31.20 0.00004004	11.50 11.50	0.00 0.00	2.30 2.30	0.01 0.01	1.46 1.46	1.25 1.25	0.00 0.00	0.00 0.00	0.00 0.00	22.00
2016	15.12 0.00005062	0.29 0.29	0.00 0.00	0.08 0.08	0.01 0.01	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	14.91
2015	10.73 0.00005358	0.28 0.28	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	10.53
2014	7.67 0.00005857	0.21 0.21	0.00 0.00	0.06 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	7.52
2013	6.36 0.00005892	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.33
2012	5.97 0.00006016	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.93
2011	5.19 0.00006049	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.18
2010	4.61 0.00006049	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.59
2009	4.73 0.00006232	0.13 0.13	0.00 0.00	0.06 0.06	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.66
2008	4.39 0.00006598	0.18 0.18	0.00 0.00	0.08 0.08	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.29
2007	3.33 0.00006859	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.31
2006	2.68 0.00007406	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.66
2005	2.42 0.00007696	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.40
2004	2.18 0.00007844	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2003	1.69 0.00008271	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2002	1.71 0.00008464	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2001	1.29 0.00007959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2000	1.34 0.00008993	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
1999	1.26 0.00009356	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.15 0.00010430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15

1997	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00010270	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00010798	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00009918	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00010099	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	188.66	18.86	0.00	3.89	0.03	2.46	2.08	0.00	0.01	-0.01		173.69
		18.86	0.00	3.89	0.03	2.46	2.08	0.00	0.01	-0.01		

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.25	3.77	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	7.23
	0.00001313	3.77	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00	
2016	4.48	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.42
	0.00001501	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.56	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.51
	0.00001946	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	1.93	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00001786	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00001817	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.45	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00001920	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.61	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00002132	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.48	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.45
	0.00002228	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.13	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00002340	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.90	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00002517	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.91	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.90
	0.00002937	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2004	0.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.81
	0.00002956	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.65	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.64
	0.00003152	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003155	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003201	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34.72	4.25	0.00	0.96	0.00	0.61	0.51	0.00	0.00	0.00	0.00	31.43
		4.25	0.00	0.96	0.00	0.61	0.51	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	99.99	23.55	0.01	0.69	0.00	0.44	0.38	0.00	-0.01	-0.04	77.07
	0.00001201	23.56	0.01	0.69	0.00	0.44	0.38	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	42.08	3.17	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.01	39.20
	0.00001233	3.17	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.01	
2018	25.03	2.00	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	23.33
	0.00001287	2.00	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
2017	11.26	4.15	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	7.94
	0.00001445	4.15	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	
2016	4.95	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.88
	0.00001653	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.92	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.87
	0.00001459	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.80	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.74
	0.00002128	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00001953	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.97	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.96
	0.00001987	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.63	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00002140	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.80	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.78
	0.00002377	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.66	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.62
	0.00002486	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.27	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00002612	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.02	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.01
	0.00002813	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	1.02	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.01
	0.00003265	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.91	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003320	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003544	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46

	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003435	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003185	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003479	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	208.46	33.46	0.01	2.36	0.00	1.51	1.29	0.00	-0.01	-0.05		177.29
		33.46	0.01	2.36	0.00	1.51	1.29	0.00	-0.01	-0.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	5.32	5.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.34	5.34

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	12.60	4.64	0.00	0.92	0.00	0.59	0.51	0.00	0.00	0.00	8.88
	0.00001618	4.64	0.00	0.92	0.00	0.59	0.51	0.00	0.00	0.00	
2016	5.17	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	5.10
	0.00001731	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.04	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.00
	0.00001557	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.72	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	0.00001589	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00001593	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00001653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.25	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00001653	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.40	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.38
	0.00001846	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.28	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00001936	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	0.97	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00001980	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00001999	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.72	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00002318	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.65
	0.00002369	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.52	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.51
	0.00002513	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32.55	5.06	0.00	1.10	0.00	0.66	0.56	0.00	0.00	0.00	28.59
		5.06	0.00	1.10	0.00	0.66	0.56	0.00	0.00	0.00	

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

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00002085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00002120	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.47	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.46
	0.00002262	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.72	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	1.69
		0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,562.93	368.25	0.13	10.84	0.00	6.91	5.92	-0.05	-0.14	-0.67	1,204.54
	0.00018772	368.42	0.13	10.84	0.00	6.91	5.92	-0.01	0.00	-0.67	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2019	660.08	49.72	0.00	4.69	0.03	2.98	2.55	0.00	0.07	-0.09	615.03
	0.00019342	49.72	0.00	4.69	0.03	2.98	2.55	0.00	0.07	-0.09	
2018	385.21	30.84	0.00	4.71	0.05	2.97	2.54	0.00	0.07	-0.07	359.08
	0.00019796	30.84	0.00	4.71	0.05	2.97	2.54	0.00	0.07	-0.07	
2017	170.47	62.84	0.00	12.58	0.05	7.98	6.84	0.00	0.00	0.00	120.21
	0.00021883	62.84	0.00	12.58	0.05	7.98	6.84	0.00	0.00	0.00	
2016	68.48	1.27	0.00	0.33	0.05	0.18	0.15	0.00	0.00	0.00	67.54
	0.00022938	1.27	0.00	0.33	0.05	0.18	0.15	0.00	0.00	0.00	
2015	46.68	1.20	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	45.82
	0.00023295	1.20	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2014	32.27	0.94	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	31.63
	0.00024571	0.94	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2013	27.51	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	27.37
	0.00025482	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	25.47	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	25.30
	0.00025651	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	22.22	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	22.18
	0.00025915	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	19.74	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	19.64
	0.00025915	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	19.84	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	19.57
	0.00026218	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2008	27.95	1.17	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	27.34
	0.00042000	1.17	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
2007	11.34	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	11.27
	0.00023316	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2006	8.91	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	8.84
	0.00024579	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2005	8.03	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	7.96
	0.00025565	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	7.18	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.11
	0.00026074	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2003	5.62	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	5.54
	0.00027562	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2002	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.32	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	4.31

	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00047255	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.29
	0.00035871	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.15
	0.00017914	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.16
	0.00019443	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
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	3,137.22	518.89	0.13	35.71	0.18	22.67	19.41	-0.05	0.00	-0.83		2,653.04
		518.89	0.13	35.71	0.18	22.67	19.41	-0.05	0.00	-0.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.25
FORECLOSURE SALES	0.00	0.00
HERT	83.11	83.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	83.36	83.36

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9223-MOBILE HOME PARK PURCH ACCT
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1989	0.16	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.13
	0.00015862	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
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	0.16	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.13
		0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	847.78	199.74	0.07	5.88	0.00	3.75	3.21	-0.02	-0.08	-0.36	653.40
	0.00010182	199.83	0.07	5.88	0.00	3.75	3.21	0.00	0.00	-0.36	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2019	360.17	27.14	0.00	2.57	0.02	1.62	1.39	0.00	0.04	-0.05	335.59
	0.00010553	27.14	0.00	2.57	0.02	1.62	1.39	0.00	0.04	-0.05	
2018	223.61	17.90	0.00	2.74	0.03	1.72	1.48	0.00	0.04	-0.04	208.45
	0.00011490	17.90	0.00	2.74	0.03	1.72	1.48	0.00	0.04	-0.04	
2017	120.60	44.45	0.00	8.89	0.03	5.65	4.84	0.00	0.00	0.00	85.04
	0.00015484	44.45	0.00	8.89	0.03	5.65	4.84	0.00	0.00	0.00	
2016	47.40	0.88	0.00	0.23	0.03	0.12	0.11	0.00	0.00	0.00	46.75
	0.00015888	0.88	0.00	0.23	0.03	0.12	0.11	0.00	0.00	0.00	
2015	19.45	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	19.09
	0.00009709	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2014	13.28	0.39	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	13.01
	0.00010121	0.39	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	11.38	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	11.32
	0.00010513	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	10.65	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	10.58
	0.00010732	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	9.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	9.47
	0.00011084	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	8.45	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	8.41
	0.00011084	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	9.17	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	9.04
	0.00012095	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	8.87	0.36	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	8.68
	0.00013290	0.36	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2007	6.94	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	6.90
	0.00014224	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.32	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	5.28
	0.00014626	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	4.77	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	4.73
	0.00015183	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2004	4.30	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	4.26
	0.00015613	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2003	3.64	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.59
	0.00017737	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2002	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21

	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00009867	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009109	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009061	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
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	1,730.68	292.53	0.07	21.33	0.11	13.53	11.60	-0.02	0.00	-0.45		1,458.95
		292.53	0.07	21.33	0.11	13.53	11.60	-0.02	0.00	-0.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.14
FORECLOSURE SALES	0.00	0.00
HERT	45.08	45.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	45.22	45.22

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00001943	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002108	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.05	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
		0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.71 0.00001270	1.98 1.98	0.00 0.00	0.30 0.30	0.00 0.00	0.19 0.19	0.16 0.16	0.00 0.00	0.00 0.00	0.00 0.00	23.03
2017	10.95 0.00001406	4.04 4.04	0.00 0.00	0.81 0.81	0.00 0.00	0.51 0.51	0.44 0.44	0.00 0.00	0.00 0.00	0.00 0.00	7.72
2016	5.25 0.00001760	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.18
2015	3.71 0.00001849	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.64
2014	2.67 0.00002029	0.07 0.07	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2013	2.13 0.00001963	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2012	1.99 0.00002006	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.98
2011	1.75 0.00002014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2010	1.53 0.00002014	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2009	1.56 0.00002073	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2008	1.45 0.00002192	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2007	1.10 0.00002273	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2006	0.88 0.00002471	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.81 0.00002562	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2004	0.73 0.00002609	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2003	0.56 0.00002745	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2002	0.57 0.00002823	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1998	0.30 0.00002724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1997	0.21 0.00002863	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63.22	6.54	0.00	1.31	0.00	0.82	0.67	0.00	0.00	0.00	0.00	57.99
		6.54	0.00	1.31	0.00	0.82	0.67	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00001942	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002107	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.05	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
		0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

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

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	17.90	1.42	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	16.69
	0.00000919	1.42	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2017	8.07	2.96	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	5.70
	0.00001032	2.96	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	
2016	3.52	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00001181	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.07	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.03
	0.00001042	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.00	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.96
	0.00001525	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00001398	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.42	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00001423	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00001525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00001525	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.27	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.25
	0.00001695	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.18	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00001771	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.91	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00001862	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00002005	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.73	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00002332	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.65
	0.00002371	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.52	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.51
	0.00002530	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45.43	4.80	0.00	0.96	0.00	0.59	0.50	0.00	0.00	0.00	41.59
		4.80	0.00	0.96	0.00	0.59	0.50	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	420.45	99.06	0.04	2.92	0.00	1.86	1.59	-0.01	-0.04	-0.18	324.04
	0.00005050	99.11	0.04	2.92	0.00	1.86	1.59	0.00	0.00	-0.18	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2019	51.99	3.92	0.00	0.37	0.00	0.23	0.20	0.00	0.01	-0.01	48.44
	0.00001523	3.92	0.00	0.37	0.00	0.23	0.20	0.00	0.01	-0.01	
2018	8.13	0.66	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	7.58
	0.00000419	0.66	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2017	25.53	9.42	0.00	1.89	0.01	1.20	1.02	0.00	0.00	0.00	18.00
	0.00003279	9.42	0.00	1.89	0.01	1.20	1.02	0.00	0.00	0.00	
2016	8.02	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	7.91
	0.00002678	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	6.39	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	6.27
	0.00003195	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	3.18	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.12
	0.00002402	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.77
	0.00002570	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.18	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.17
	0.00002183	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.65	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00002174	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.11	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.08
	0.00002786	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.12	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.07
	0.00003169	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.00	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.99
	0.00002775	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	0.85	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.84
	0.00002757	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2004	1.87	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.85
	0.00006793	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.62	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00002986	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
540.72		113.75	0.04	5.53	0.02	3.53	2.98	-0.01	-0.03	-0.19	432.23
		113.75	0.04	5.53	0.02	3.53	2.98	-0.01	-0.03	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.07
FORECLOSURE SALES	0.00	0.00
HERT	22.36	22.36

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>22.43</u>	<u>22.43</u>

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	170.72	40.22	0.01	1.19	0.00	0.75	0.65	0.00	-0.02	-0.07	131.59
	0.00002050	40.24	0.01	1.19	0.00	0.75	0.65	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	71.81	5.41	0.00	0.51	0.00	0.32	0.28	0.00	0.01	-0.01	66.91
	0.00002103	5.41	0.00	0.51	0.00	0.32	0.28	0.00	0.01	-0.01	
2018	42.64	3.42	0.00	0.53	0.01	0.33	0.28	0.00	0.01	-0.01	39.75
	0.00002191	3.42	0.00	0.53	0.01	0.33	0.28	0.00	0.01	-0.01	
2017	19.15	7.07	0.00	1.42	0.01	0.90	0.77	0.00	0.00	0.00	13.50
	0.00002461	7.07	0.00	1.42	0.01	0.90	0.77	0.00	0.00	0.00	
2016	8.44	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	8.33
	0.00002819	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2015	4.99	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.90
	0.00002479	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.79	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	4.69
	0.00003670	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.64	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.62
	0.00003358	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.39	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.37
	0.00003416	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.08
	0.00003606	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.75	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.74
	0.00003606	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.04	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	3.00
	0.00004006	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.77	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.71
	0.00004167	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	2.15	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.14
	0.00004408	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.72	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.71
	0.00004747	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.75	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.73
	0.00005539	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.56	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.54
	0.00005633	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.23	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00006017	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	354.15	57.00	0.01	3.99	0.03	2.51	2.17	0.00	0.00	-0.09		301.04
		57.00	0.01	3.99	0.03	2.51	2.17	0.00	0.00	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.03
FORECLOSURE SALES	0.00	0.00
HERT	9.08	9.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.11	9.11

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	131.20	30.90	0.01	0.91	0.00	0.58	0.50	0.00	-0.01	-0.06	101.12
	0.00001576	30.92	0.01	0.91	0.00	0.58	0.50	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	55.21	4.16	0.00	0.39	0.00	0.25	0.21	0.00	0.01	-0.01	51.44
	0.00001617	4.16	0.00	0.39	0.00	0.25	0.21	0.00	0.01	-0.01	
2018	32.70	2.61	0.00	0.39	0.00	0.25	0.22	0.00	0.01	-0.01	30.48
	0.00001681	2.61	0.00	0.39	0.00	0.25	0.22	0.00	0.01	-0.01	
2017	14.73	5.42	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	10.39
	0.00001889	5.42	0.00	1.08	0.00	0.69	0.59	0.00	0.00	0.00	
2016	6.47	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	6.38
	0.00002167	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.72	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.65
	0.00001854	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	3.71	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.64
	0.00002825	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.79	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.78
	0.00002577	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.62	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.60
	0.00002621	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.33	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.07	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.06
	0.00002712	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.29	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.26
	0.00003011	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.11	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.06
	0.00003147	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00003311	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.30	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.29
	0.00003566	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.31	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.30
	0.00004188	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.17
	0.00004275	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.94	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.93
	0.00004569	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55

	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	271.69	43.72	0.01	3.00	0.00	1.96	1.65	0.00	0.01	-0.08		230.88
		43.72	0.01	3.00	0.00	1.96	1.65	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
FORECLOSURE SALES	0.00	0.00
HERT	6.98	6.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.00	7.00

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.63	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00001948	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001978	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002113	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.62	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1.59
		0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	32.95 0.00000966	2.48 2.48	0.00 0.00	0.23 0.23	0.00 0.00	0.15 0.15	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	30.70
2018	19.56 0.00001005	1.57 1.57	0.00 0.00	0.24 0.24	0.00 0.00	0.15 0.15	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	18.23
2017	8.77 0.00001125	3.23 3.23	0.00 0.00	0.65 0.65	0.00 0.00	0.41 0.41	0.35 0.35	0.00 0.00	0.00 0.00	0.00 0.00	6.19
2016	3.81 0.00001282	0.06 0.06	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.76
2015	2.18 0.00001088	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2014	2.19 0.00001674	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2013	1.60 0.00001469	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2012	1.50 0.00001494	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2011	1.39 0.00001606	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2010	1.25 0.00001606	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2009	1.38 0.00001826	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2008	1.27 0.00001911	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2007	0.98 0.00002013	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2006	0.79 0.00002170	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2005	0.79 0.00002527	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2004	0.72 0.00002565	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2003	0.56 0.00002743	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2002	0.91 0.00004434	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
	82.60	7.72 7.72	0.00 0.00	1.30 1.30	0.00 0.00	0.79 0.79	0.67 0.67	0.00 0.00	0.00 0.00	0.00 0.00	76.18

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,800.19	424.15	0.16	12.49	0.00	7.96	6.82	-0.05	-0.16	-0.77	1,387.39
	0.00021621	424.35	0.16	12.49	0.00	7.96	6.82	-0.01	0.00	-0.77	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.04	-0.16	0.00	
2019	639.74	48.20	0.00	4.56	0.03	2.88	2.47	0.00	0.07	-0.08	596.09
	0.00018746	48.20	0.00	4.56	0.03	2.88	2.47	0.00	0.07	-0.08	
2018	377.66	30.24	0.00	4.63	0.05	2.91	2.49	0.00	0.07	-0.07	352.05
	0.00019407	30.24	0.00	4.63	0.05	2.91	2.49	0.00	0.07	-0.07	
2017	152.48	56.22	0.00	11.25	0.04	7.14	6.12	0.00	0.00	0.00	107.51
	0.00019578	56.22	0.00	11.25	0.04	7.14	6.12	0.00	0.00	0.00	
2016	61.29	1.13	0.00	0.29	0.04	0.16	0.14	0.00	0.00	0.00	60.45
	0.00020534	1.13	0.00	0.29	0.04	0.16	0.14	0.00	0.00	0.00	
2015	41.86	1.07	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	41.09
	0.00020885	1.07	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2014	28.82	0.83	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	28.25
	0.00021960	0.83	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
2013	20.83	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	20.72
	0.00019272	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	19.49	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	19.36
	0.00019636	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2011	17.02	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	16.99
	0.00019849	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	15.12	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	15.04
	0.00019849	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	15.93	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	15.71
	0.00021054	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2008	14.89	0.62	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	14.56
	0.00022391	0.62	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2007	12.67	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	12.60
	0.00026064	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	6.57	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	6.52
	0.00018116	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	5.85	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.80
	0.00018579	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2004	5.10	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	5.05
	0.00018555	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2003	3.86	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	3.81
	0.00018910	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2002	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,242.48	564.04	0.16	34.81	0.16	22.08	18.90	-0.05	-0.02	-0.92	2,712.10
		564.04	0.16	34.81	0.16	22.08	18.90	-0.05	-0.02	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	0.29
FORECLOSURE SALES	0.00	0.00
HERT	95.73	95.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	96.02	96.02

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	257.33	60.64	0.02	1.79	0.00	1.14	0.97	-0.01	-0.02	-0.11	198.33
	0.00003091	60.66	0.02	1.79	0.00	1.14	0.97	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	94.58	7.11	0.00	0.66	0.00	0.43	0.37	0.00	0.01	-0.01	88.13
	0.00002772	7.11	0.00	0.66	0.00	0.43	0.37	0.00	0.01	-0.01	
2018	64.81	5.19	0.00	0.79	0.01	0.50	0.43	0.00	0.01	-0.01	60.41
	0.00003331	5.19	0.00	0.79	0.01	0.50	0.43	0.00	0.01	-0.01	
2017	29.26	10.78	0.00	2.16	0.01	1.37	1.17	0.00	0.00	0.00	20.64
	0.00003755	10.78	0.00	2.16	0.01	1.37	1.17	0.00	0.00	0.00	
2016	11.91	0.22	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	11.75
	0.00003984	0.22	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	
2015	7.47	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	7.33
	0.00003733	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	5.79	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	5.67
	0.00004412	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	4.84	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	4.81
	0.00004480	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.42	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.39
	0.00004455	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00004471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.41	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.39
	0.00004471	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.79	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.74
	0.00005002	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.75	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.67
	0.00005648	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
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	495.19	84.70	0.02	5.74	0.03	3.65	3.12	-0.01	0.00	-0.13	416.08
		84.70	0.02	5.74	0.03	3.65	3.12	-0.01	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.04
FORECLOSURE SALES	0.00	0.00
HERT	13.68	13.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.72	13.72

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	868.19	204.53	0.07	6.02	0.00	3.84	3.29	-0.02	-0.08	-0.37	669.14
	0.00010427	204.63	0.07	6.02	0.00	3.84	3.29	0.00	0.00	-0.37	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2019	174.57	13.16	0.00	1.25	0.01	0.79	0.67	0.00	0.02	-0.02	162.66
	0.00005116	13.16	0.00	1.25	0.01	0.79	0.67	0.00	0.02	-0.02	
2018	102.16	8.18	0.00	1.25	0.01	0.79	0.67	0.00	0.02	-0.02	95.23
	0.00005250	8.18	0.00	1.25	0.01	0.79	0.67	0.00	0.02	-0.02	
2017	60.96	22.47	0.00	4.49	0.02	2.86	2.45	0.00	0.00	0.00	42.98
	0.00007827	22.47	0.00	4.49	0.02	2.86	2.45	0.00	0.00	0.00	
2016	12.94	0.25	0.00	0.07	0.01	0.03	0.03	0.00	0.00	0.00	12.76
	0.00004333	0.25	0.00	0.07	0.01	0.03	0.03	0.00	0.00	0.00	
2015	8.46	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	8.30
	0.00004216	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2014	5.83	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	5.71
	0.00004454	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	5.46	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	5.43
	0.00005050	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	39.39	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	39.32
	0.00045954	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	34.99	0.32	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	34.81
	0.00045954	0.32	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
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	1,312.95	249.48	0.07	13.41	0.05	8.51	7.29	-0.02	-0.04	-0.41	1,076.34
		249.48	0.07	13.41	0.05	8.51	7.29	-0.02	-0.04	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.14
FORECLOSURE SALES	0.00	0.00
HERT	46.17	46.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	46.31	46.31

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.33	1.94	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	22.68
	0.00001251	1.94	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2017	16.84	6.21	0.00	1.24	0.00	0.79	0.68	0.00	0.00	0.00	11.87
	0.00002165	6.21	0.00	1.24	0.00	0.79	0.68	0.00	0.00	0.00	
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	41.17	8.15	0.00	1.53	0.00	0.98	0.84	0.00	0.00	0.00	34.55
		8.15	0.00	1.53	0.00	0.98	0.84	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	132.71	10.00	0.00	0.95	0.01	0.60	0.51	0.00	0.01	-0.02	123.65
	0.00003888	10.00	0.00	0.95	0.01	0.60	0.51	0.00	0.01	-0.02	
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	132.71	10.00	0.00	0.95	0.01	0.60	0.51	0.00	0.01	-0.02	123.65
		10.00	0.00	0.95	0.01	0.60	0.51	0.00	0.01	-0.02	

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,694.59	2,519.73	0.92	74.21	0.00	47.29	40.50	-0.28	-0.95	-4.56	8,242.35
	0.00128444	2,520.93	0.92	74.21	0.00	47.29	40.50	-0.04	0.00	-4.56	
	PRIOR YR REFUND	-1.20	0.00	0.00	0.00	0.00	0.00	-0.24	-0.95	0.00	
2019	4,486.45	338.04	0.00	31.97	0.23	20.22	17.32	0.00	0.50	-0.59	4,180.29
	0.00131460	338.04	0.00	31.97	0.23	20.22	17.32	0.00	0.50	-0.59	
2018	2,674.14	214.09	0.00	32.72	0.37	20.62	17.66	0.00	0.50	-0.49	2,492.78
	0.00137424	214.09	0.00	32.72	0.37	20.62	17.66	0.00	0.50	-0.49	
2017	1,196.30	440.94	0.00	88.23	0.32	56.02	47.98	0.00	0.00	0.00	843.59
	0.00153569	440.94	0.00	88.23	0.32	56.02	47.98	0.00	0.00	0.00	
2016	450.09	8.33	0.00	2.18	0.33	1.18	1.01	0.00	0.00	0.00	443.94
	0.00150785	8.33	0.00	2.18	0.33	1.18	1.01	0.00	0.00	0.00	
2015	308.35	7.99	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	302.64
	0.00153938	7.99	0.00	2.28	0.00	1.45	1.24	0.00	0.00	0.00	
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	19,809.92	3,529.12	0.92	231.59	1.25	146.78	125.71	-0.28	0.05	-5.64	16,505.59
		3,529.12	0.92	231.59	1.25	146.78	125.71	-0.28	0.05	-5.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.73	1.73
FORECLOSURE SALES	0.00	0.00
HERT	568.71	568.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	570.44	570.44

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	29,014.88	6,836.18	2.50	201.34	0.00	128.29	109.88	-0.77	-2.57	-12.37	22,361.82
	0.00348474	6,839.42	2.50	201.34	0.00	128.29	109.88	-0.11	0.00	-12.37	
	PRIOR YR REFUND	-3.24	0.00	0.00	0.00	0.00	0.00	-0.66	-2.57	0.00	
2019	12,350.70	930.59	0.00	88.01	0.64	55.67	47.68	0.00	1.37	-1.62	11,507.87
	0.00361898	930.59	0.00	88.01	0.64	55.67	47.68	0.00	1.37	-1.62	
2018	7,498.92	600.38	0.00	91.78	1.05	57.82	49.52	0.00	1.39	-1.37	6,990.34
	0.00385368	600.38	0.00	91.78	1.05	57.82	49.52	0.00	1.39	-1.37	
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	48,864.50	8,367.15	2.50	381.13	1.69	241.78	207.08	-0.77	0.19	-15.36	40,860.03
		8,367.15	2.50	381.13	1.69	241.78	207.08	-0.77	0.19	-15.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.69	4.69
FORECLOSURE SALES	0.00	0.00
HERT	1,542.94	1,542.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,547.63	1,547.63

MARION COUNTY
TURNOVER 2021-1 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,273.48	1,006.88	0.37	29.65	0.00	18.90	16.18	-0.12	-0.38	-1.82	3,293.57
	0.00051325	1,007.35	0.37	29.65	0.00	18.90	16.18	-0.02	0.00	-1.82	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.10	-0.38	0.00	
2019	1,650.28	124.34	0.00	11.76	0.09	7.44	6.37	0.00	0.18	-0.22	1,537.66
	0.00048357	124.34	0.00	11.76	0.09	7.44	6.37	0.00	0.18	-0.22	
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	5,923.76	1,131.22	0.37	41.41	0.09	26.34	22.55	-0.12	-0.20	-2.04	4,831.23
		1,131.22	0.37	41.41	0.09	26.34	22.55	-0.12	-0.20	-2.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.69	0.69
FORECLOSURE SALES	0.00	0.00
HERT	227.25	227.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	227.94	227.94

MARION COUNTY
TURNOVER 2021-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 2, 2021

Aug 2, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	15,875,386.35	2,748,750.27	716.99	233,448.67	873.92	110,362.93	35,146.95	-221.53	0.00	-4,352.27	13,354,793.96
		2,748,750.27	716.99	233,448.67	873.92	110,362.93	35,146.95	-221.53	0.00	-4,352.27	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	1,346.75	1,346.75
FORECLOSURE SALES	0.00	0.00
HERT	442,769.42	442,769.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	444,116.17	444,116.17