

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	81,477,601.35	77,734,581.26	2,182,416.27	28,640.33	0.00	13,210.33	0.00	-3,855.71	-25,215.90	-119,549.35	1,440,623.13
	0.17302137	163,491.98	13.83	5,752.55	0.00	2,653.95	0.00	-37.64	0.00	-935.13	
	PRIOR YR REFUND	-259.22	0.00	0.00	0.00	0.00	0.00	-55.82	-203.34	0.00	
2019	1,579,109.03	1,057,269.50	48.74	68,327.16	62.30	31,481.76	0.00	-939.61	10,125.76	-10,870.49	588,433.61
	0.17242126	32,911.27	0.00	4,188.11	23.82	1,921.17	0.00	0.00	83.77	-84.43	
2018	617,711.70	339,850.57	0.00	56,293.70	453.57	25,761.85	0.00	0.00	8,121.64	-8,244.01	334,032.46
	0.17165866	25,075.79	0.00	5,136.27	67.76	2,338.43	0.00	0.00	62.70	2.00	
2017	360,562.82	286,469.19	0.00	68,797.86	1,436.38	31,078.28	0.00	0.00	7,213.92	-8,154.80	141,950.61
	0.18222408	44,596.97	0.00	11,921.26	79.29	5,463.41	0.00	0.00	58.98	1.80	
2016	132,243.64	105,248.23	0.00	29,220.24	1,553.87	12,767.53	0.00	0.00	0.00	-1,067.19	55,148.46
	0.18476017	1,695.44	0.00	559.24	87.67	217.55	0.00	0.00	0.00	0.00	
2015	48,874.66	17,798.05	0.00	6,198.37	1,576.03	2,132.54	0.00	0.00	0.00	-1,126.66	36,148.32
	0.18044454	731.93	0.00	279.85	57.99	102.30	0.00	0.00	0.00	0.00	
2014	31,719.36	11,649.95	0.00	4,628.38	1,077.52	1,638.35	0.00	0.00	0.00	-930.58	23,767.21
	0.18109481	615.65	0.00	256.15	27.42	105.50	0.00	0.00	0.00	0.00	
2013	22,094.69	4,552.61	0.00	1,927.27	0.00	889.88	0.00	0.00	0.00	-5.66	19,463.69
	0.18019593	276.42	0.00	123.86	0.00	57.13	0.00	0.00	0.00	0.00	
2012	20,058.27	4,414.10	0.00	2,017.95	0.00	931.61	0.00	0.00	0.00	-5.42	17,656.70
	0.17780332	273.12	0.00	130.60	0.00	60.24	0.00	0.00	0.00	0.00	
2011	16,702.44	2,877.12	0.00	1,405.04	0.00	649.29	0.00	0.00	0.00	-5.32	15,225.04
	0.17763641	417.72	0.00	211.11	0.00	97.49	0.00	0.00	0.00	0.00	
2010	14,664.25	2,349.18	0.00	1,213.17	0.00	560.07	0.00	0.00	0.00	-5.24	13,523.00
	0.17763641	351.02	0.00	186.55	0.00	86.00	0.00	0.00	0.00	0.00	
2009	14,628.52	2,770.56	0.00	1,511.54	0.00	697.54	0.00	0.00	0.00	-5.09	13,364.41
	0.17649849	533.44	0.00	296.13	0.00	136.72	0.00	0.00	0.00	0.00	
2008	13,181.91	2,679.20	0.00	1,510.97	0.00	697.42	0.00	0.00	0.00	-4.99	12,008.69
	0.18049463	294.71	0.00	168.85	0.00	77.86	0.00	0.00	0.00	0.00	
2007	9,829.96	2,456.26	0.00	1,429.98	0.00	660.06	0.00	0.00	0.00	-4.83	8,798.85
	0.18095642	101.76	0.00	60.55	0.00	27.91	0.00	0.00	0.00	0.00	
2006	7,452.89	2,208.69	0.00	1,326.54	0.00	611.86	0.00	0.00	0.00	-4.84	6,565.90
	0.18120324	161.56	0.00	98.98	0.00	45.58	0.00	0.00	0.00	0.00	
2005	6,142.72	1,279.91	0.00	787.79	0.00	363.83	0.00	0.00	0.00	-4.68	5,645.92
	0.17973536	128.44	0.00	80.69	0.00	37.21	0.00	0.00	0.00	0.00	
2004	5,007.20	579.69	0.00	352.98	0.00	162.93	0.00	0.00	19.04	-4.42	4,795.11
	0.17415154	76.44	0.00	49.08	0.00	22.67	0.00	0.00	0.00	0.00	
2003	4,137.67	1,504.40	0.00	981.06	0.00	452.78	0.00	0.00	0.00	-4.31	3,610.02
	0.17655115	52.57	0.00	34.28	0.00	15.95	0.00	0.00	0.00	0.00	
2002	4,013.49	1,289.23	0.00	858.62	0.00	396.28	0.00	0.00	0.00	-4.16	3,578.72
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3,272.43	1,240.26	0.00	841.17	0.00	388.12	0.00	0.00	0.00	0.00	2,873.34
	0.17759104	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	2,379.40	119.68	0.00	82.85	0.00	38.90	0.00	0.00	0.00	0.00	0.00	2,342.57
	0.17626064	9.99	0.00	6.93	0.00	3.25	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.08
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,287.36	100.80	0.00	74.07	0.00	24.77	0.00	0.00	0.00	0.00	0.00	1,260.63
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.41
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	415.19	18.13	0.00	13.34	0.00	5.79	0.00	0.00	0.00	0.00	0.00	410.40
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.65
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.63
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	30.73	88.14	0.00	73.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	81.20	9.46	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84,400,824.99	79,583,404.17	2,182,465.01	278,522.22	6,159.67	125,601.77	0.00	-4,795.32	264.46	-150,002.04		2,758,945.07
		271,537.00	13.83	29,541.04	343.95	13,470.32	0.00	-93.46	2.11	-1,015.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	717.03	9,933.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	95,161.76	95,161.76
OTHER TAX DISTRIBUTION	0.00	121,912.82
POTENTIAL REFUND CREDIT	0.00	-372,060.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	95,878.79	-145,051.81

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	46.62 0.00162149	5.39 0.71	0.00 0.00	3.28 0.46	0.00 0.00	1.52 0.21	0.00 0.00	0.00 0.00	0.18 0.00	-0.04 0.00	44.65
2003	40.38 0.00172294	14.68 0.51	0.00 0.00	9.57 0.33	0.00 0.00	4.42 0.16	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	35.23
2002	40.67 0.00178923	13.07 0.00	0.00 0.00	8.70 0.00	0.00 0.00	4.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	36.26
2001	34.75 0.00188592	13.17 0.00	0.00 0.00	8.93 0.00	0.00 0.00	4.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.51
2000	29.60 0.00197983	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.60
1999	27.97 0.00207194	1.44 0.12	0.00 0.00	0.96 0.08	0.00 0.00	0.48 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27.49
1998	25.20 0.00228692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.20
1997	17.24 0.00240054	1.35 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.89
1996	10.62 0.00233893	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.62
1995	10.97 0.00249115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.97
1994	5.69 0.00232730	0.26 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.62
1993	2.29 0.00224907	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.29
1992	2.15 0.00234350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
1991	2.11 0.00211619	0.00 0.00	0.00 0.00	0.00 0.00	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
1990	2.42 0.00226630	0.00 0.00	0.00 0.00	0.00 0.00	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
1989	2.48 0.00246310	0.00 0.00	0.00 0.00	0.00 0.00	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
1988	2.00 0.00264334	0.00 0.00	0.00 0.00	0.00 0.00	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	0.95 0.00301811	2.72 0.00	0.00 0.00	2.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1986	2.61 0.00303554	0.30 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
1983	0.45 0.00367517	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1982	0.47 0.00388193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47

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	
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	320.00	52.38	0.00	35.16	0.00	14.96	0.00	0.00	0.00	0.18	-0.12	302.84
		1.34	0.00	0.87	0.00	0.41	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	894,860.26	853,636.41	23,969.27	199.93	0.00	145.10	114.60	-42.34	-276.93	-1,312.99	15,822.24
	0.00190028	1,772.54	0.15	40.11	0.00	29.15	23.07	-0.41	0.00	-10.27	
	PRIOR YR REFUND	-2.85	0.00	0.00	0.00	0.00	0.00	-0.61	-2.23	0.00	
2019	17,029.13	11,133.09	0.52	468.34	0.68	339.50	268.50	-10.13	109.20	-117.23	6,345.70
	0.00185939	338.52	0.00	28.77	0.26	20.72	16.40	0.00	0.90	-0.91	
2018	6,540.87	3,382.62	0.00	380.08	4.80	272.80	215.99	0.00	86.00	-87.29	3,537.04
	0.00181767	245.93	0.00	34.79	0.72	24.76	19.60	0.00	0.66	0.02	
2017	3,673.50	2,667.82	0.00	450.14	14.64	316.63	250.79	0.00	73.50	-83.08	1,446.24
	0.00185654	410.30	0.00	77.39	0.81	55.66	44.07	0.00	0.60	0.02	
2016	1,350.17	970.78	0.00	194.55	15.86	130.35	103.80	0.00	0.00	-10.90	563.04
	0.00188634	15.55	0.00	3.95	0.89	2.22	1.76	0.00	0.00	0.00	
2015	500.40	164.96	0.00	46.18	16.14	21.84	17.28	0.00	0.00	-11.54	370.08
	0.00184746	6.66	0.00	2.03	0.59	1.05	0.83	0.00	0.00	0.00	
2014	327.45	106.87	0.00	34.39	11.12	16.91	13.39	0.00	0.00	-9.61	245.36
	0.00186948	5.49	0.00	1.78	0.28	1.09	0.86	0.00	0.00	0.00	
2013	226.50	39.45	0.00	12.55	0.00	9.12	7.22	0.00	0.00	-0.06	199.54
	0.00184728	2.37	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
2012	204.91	37.55	0.00	13.08	0.00	9.51	7.54	0.00	0.00	-0.06	180.38
	0.00181639	2.30	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	
2011	167.85	23.74	0.00	8.94	0.00	6.54	5.17	0.00	0.00	-0.05	153.00
	0.00178516	3.42	0.00	1.34	0.00	0.98	0.78	0.00	0.00	0.00	
2010	147.37	19.16	0.00	7.76	0.00	5.62	4.44	0.00	0.00	-0.05	135.92
	0.00178516	2.85	0.00	1.20	0.00	0.86	0.68	0.00	0.00	0.00	
2009	142.36	21.60	0.00	9.34	0.00	6.78	5.38	0.00	0.00	-0.05	130.05
	0.00171762	4.14	0.00	1.83	0.00	1.33	1.05	0.00	0.00	0.00	
2008	126.35	20.39	0.00	9.19	0.00	6.68	5.30	0.00	0.00	-0.05	115.10
	0.00173012	2.24	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	
2007	87.32	17.18	0.00	8.06	0.00	5.88	4.64	0.00	0.00	-0.04	78.16
	0.00160748	0.71	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2006	69.19	16.00	0.00	7.81	0.00	5.68	4.50	0.00	0.00	-0.04	60.96
	0.00168217	1.16	0.00	0.58	0.00	0.42	0.34	0.00	0.00	0.00	
2005	53.30	8.62	0.00	4.35	0.00	3.15	2.49	0.00	0.00	-0.04	48.99
	0.00155957	0.85	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2004	43.56	3.91	0.00	1.93	0.00	1.42	1.13	0.00	0.17	-0.04	41.71
	0.00151492	0.50	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2003	37.01	10.25	0.00	5.58	0.00	4.04	3.20	0.00	0.00	-0.04	32.30
	0.00157909	0.36	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2002	36.09	8.77	0.00	4.90	0.00	3.57	2.82	0.00	0.00	-0.04	32.18
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.95	8.83	0.00	5.05	0.00	3.67	2.91	0.00	0.00	0.00	27.17
	0.00167990	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	22.81	0.96	0.00	0.60	0.00	0.36	0.24	0.00	0.00	0.00	0.00	22.45
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.67	1.01	0.00	0.74	0.00	0.24	0.00	0.00	0.00	0.00	0.00	12.40
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.21	0.16	0.00	0.12	0.00	0.05	0.03	0.00	0.00	0.00	0.00	4.17
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.92	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	925,768.28	872,301.49	23,969.79	1,874.75	63.24	1,315.44	1,041.36	-52.47	-8.06	-1,633.20		29,678.01
		2,813.12	0.15	197.74	3.55	141.14	111.73	-1.02	-0.07	-11.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.88	108.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,045.15	1,045.15
OTHER TAX DISTRIBUTION	0.00	1,338.96
POTENTIAL REFUND CREDIT	0.00	-4,086.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,053.03	-1,593.37

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	334,278.53	318,879.20	8,953.83	74.68	0.00	54.21	42.81	-15.83	-103.45	-490.48	5,910.42
	0.00070986	662.13	0.06	14.98	0.00	10.89	8.62	-0.15	0.00	-3.84	
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	-0.23	-0.83	0.00	
2019	6,521.19	4,263.38	0.20	179.37	0.26	130.00	102.80	-3.88	41.80	-44.90	2,430.00
	0.00071204	129.64	0.00	11.02	0.10	7.93	6.28	0.00	0.35	-0.35	
2018	2,539.06	1,313.10	0.00	147.56	1.85	105.89	83.84	0.00	33.40	-33.89	1,373.03
	0.00070559	95.47	0.00	13.51	0.28	9.61	7.61	0.00	0.26	0.01	
2017	1,475.48	1,071.54	0.00	180.79	5.89	127.20	100.73	0.00	29.52	-33.37	580.88
	0.00074569	164.79	0.00	31.08	0.32	22.36	17.70	0.00	0.24	0.01	
2016	535.94	385.37	0.00	77.25	6.31	51.74	41.20	0.00	0.00	-4.32	223.50
	0.00074878	6.17	0.00	1.57	0.36	0.88	0.70	0.00	0.00	0.00	
2015	188.65	62.19	0.00	17.40	6.09	8.24	6.52	0.00	0.00	-4.35	139.51
	0.00069648	2.51	0.00	0.76	0.22	0.40	0.31	0.00	0.00	0.00	
2014	122.39	39.95	0.00	12.85	4.16	6.33	5.02	0.00	0.00	-3.59	91.70
	0.00069874	2.06	0.00	0.67	0.11	0.41	0.32	0.00	0.00	0.00	
2013	84.15	14.67	0.00	4.68	0.00	3.39	2.67	0.00	0.00	-0.02	74.14
	0.00068630	0.88	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2012	78.07	14.32	0.00	4.98	0.00	3.62	2.87	0.00	0.00	-0.02	68.71
	0.00069201	0.87	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2011	63.66	9.06	0.00	3.43	0.00	2.44	1.96	0.00	0.00	-0.02	58.01
	0.00067703	1.31	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	
2010	55.89	7.29	0.00	2.96	0.00	2.12	1.68	0.00	0.00	-0.02	51.54
	0.00067703	1.08	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2009	123.05	18.65	0.00	8.06	0.00	5.88	4.64	0.00	0.00	-0.04	112.42
	0.00148460	3.58	0.00	1.58	0.00	1.15	0.91	0.00	0.00	0.00	
2008	115.55	18.62	0.00	8.38	0.00	6.11	4.85	0.00	0.00	-0.04	105.27
	0.00158212	2.04	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00	
2007	85.27	16.78	0.00	7.89	0.00	5.72	4.53	0.00	0.00	-0.04	76.34
	0.00156971	0.70	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2006	68.80	15.93	0.00	7.79	0.00	5.65	4.46	0.00	0.00	-0.04	60.62
	0.00167283	1.16	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2005	50.67	8.21	0.00	4.15	0.00	3.01	2.36	0.00	0.00	-0.04	46.57
	0.00148254	0.81	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2004	42.45	3.83	0.00	1.91	0.00	1.38	1.09	0.00	0.16	-0.04	40.65
	0.00147625	0.50	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2003	27.68	7.66	0.00	4.16	0.00	3.04	2.40	0.00	0.00	-0.03	24.15
	0.00118127	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2002	26.37	6.42	0.00	3.59	0.00	2.60	2.06	0.00	0.00	-0.03	23.51
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.54	8.70	0.00	4.98	0.00	3.62	2.87	0.00	0.00	0.00	26.82
	0.00165717	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	23.25	0.96	0.00	0.60	0.00	0.36	0.24	0.00	0.00	0.00	0.00	22.89
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.87	0.30	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.79
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.24	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.36	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	346,587.27	326,166.58	8,954.03	758.05	24.56	532.63	421.61	-19.71	1.43	-615.28		11,591.15
		1,074.99	0.06	79.51	1.39	56.76	44.91	-0.38	0.02	-4.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.94	40.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	390.42	390.42
OTHER TAX DISTRIBUTION	0.00	500.17
POTENTIAL REFUND CREDIT	0.00	-1,526.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	393.36	-595.06

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	69,507.76	66,305.69	1,861.77	15.52	0.00	11.26	8.78	-3.29	-21.51	-101.99	1,229.03
	0.00014760	137.68	0.01	3.12	0.00	2.26	1.79	-0.03	0.00	-0.80	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00	
2019	1,339.26	875.54	0.04	36.79	0.05	26.72	21.13	-0.80	8.58	-9.21	499.04
	0.00014623	26.62	0.00	2.26	0.02	1.63	1.29	0.00	0.07	-0.07	
2018	521.09	269.54	0.00	30.34	0.39	21.72	17.19	0.00	6.85	-6.95	281.79
	0.00014481	19.60	0.00	2.78	0.06	1.97	1.56	0.00	0.05	0.00	
2017	310.40	225.46	0.00	38.07	1.25	26.74	21.19	0.00	6.20	-7.02	122.19
	0.00015687	34.68	0.00	6.55	0.07	4.70	3.72	0.00	0.05	0.00	
2016	114.79	82.57	0.00	16.57	1.35	11.08	8.81	0.00	0.00	-0.93	47.86
	0.00016038	1.33	0.00	0.34	0.08	0.19	0.15	0.00	0.00	0.00	
2015	42.58	14.02	0.00	3.91	1.37	1.87	1.47	0.00	0.00	-0.98	31.49
	0.00015722	0.56	0.00	0.17	0.05	0.09	0.07	0.00	0.00	0.00	
2014	27.47	8.96	0.00	2.88	0.94	1.42	1.13	0.00	0.00	-0.81	20.58
	0.00015683	0.46	0.00	0.15	0.02	0.09	0.07	0.00	0.00	0.00	
2013	19.23	3.34	0.00	1.06	0.00	0.76	0.62	0.00	0.00	0.00	16.95
	0.00015682	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	17.04	3.11	0.00	1.09	0.00	0.79	0.62	0.00	0.00	0.00	15.02
	0.00015108	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	13.67	1.91	0.00	0.72	0.00	0.54	0.41	0.00	0.00	0.00	12.48
	0.00014540	0.28	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2010	12.00	1.54	0.00	0.63	0.00	0.45	0.37	0.00	0.00	0.00	11.09
	0.00014540	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2009	11.38	1.74	0.00	0.76	0.00	0.53	0.43	0.00	0.00	0.00	10.40
	0.00013728	0.33	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2008	9.94	1.60	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	9.07
	0.00013615	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2007	7.28	1.44	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	6.52
	0.00013409	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.72	1.31	0.00	0.64	0.00	0.47	0.38	0.00	0.00	0.00	5.05
	0.00013907	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2005	4.58	0.74	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	4.22
	0.00013411	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	3.85	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.01	0.00	3.68
	0.00013399	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	3.21	0.88	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	2.81
	0.00013717	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	3.14	0.76	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	2.81
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.57	0.73	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	2.26
	0.00013970	0.00	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	71,987.11	67,801.60	1,861.81	152.59	5.35	106.75	84.41	-4.09	0.13	-127.89		2,344.44
		222.42	0.01	16.11	0.30	11.47	9.07	-0.08	0.00	-0.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	8.48
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	81.18	81.18
OTHER TAX DISTRIBUTION	0.00	104.00
POTENTIAL REFUND CREDIT	0.00	-317.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	81.79	-123.75

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	99,966.05	95,360.87	2,677.65	22.32	0.00	16.20	12.82	-4.74	-30.95	-146.69	1,767.47
	0.00021228	198.01	0.02	4.47	0.00	3.26	2.58	-0.05	0.00	-1.15	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25	0.00	
2019	2,000.28	1,307.69	0.06	54.99	0.08	39.88	31.56	-1.19	12.83	-13.77	745.39
	0.00021841	39.76	0.00	3.38	0.03	2.43	1.93	0.00	0.11	-0.11	
2018	663.33	343.04	0.00	38.54	0.49	27.65	21.91	0.00	8.72	-8.87	358.68
	0.00018434	24.93	0.00	3.52	0.07	2.51	1.99	0.00	0.07	0.00	
2017	317.38	230.52	0.00	38.92	1.27	27.35	21.66	0.00	6.34	-7.18	124.94
	0.00016040	35.44	0.00	6.68	0.07	4.81	3.81	0.00	0.05	0.00	
2016	123.33	88.66	0.00	17.76	1.46	11.91	9.50	0.00	0.00	-1.00	51.43
	0.00017230	1.42	0.00	0.36	0.08	0.20	0.16	0.00	0.00	0.00	
2015	42.77	14.08	0.00	3.94	1.38	1.87	1.48	0.00	0.00	-0.99	31.64
	0.00015789	0.57	0.00	0.17	0.05	0.09	0.07	0.00	0.00	0.00	
2014	28.22	9.22	0.00	2.97	0.95	1.44	1.16	0.00	0.00	-0.83	21.14
	0.00016109	0.48	0.00	0.16	0.02	0.09	0.07	0.00	0.00	0.00	
2013	19.77	3.45	0.00	1.10	0.00	0.79	0.64	0.00	0.00	-0.01	17.41
	0.00016123	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	18.00	3.32	0.00	1.16	0.00	0.84	0.66	0.00	0.00	0.00	15.84
	0.00015956	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	24.40	3.47	0.00	1.33	0.00	0.94	0.74	0.00	0.00	-0.01	22.25
	0.00025949	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2010	21.42	2.79	0.00	1.14	0.00	0.82	0.64	0.00	0.00	-0.01	19.76
	0.00025949	0.41	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2009	21.61	3.30	0.00	1.43	0.00	1.03	0.81	0.00	0.00	-0.01	19.73
	0.00026068	0.63	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2008	19.58	3.16	0.00	1.43	0.00	1.03	0.82	0.00	0.00	-0.01	17.84
	0.00026809	0.35	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2007	15.63	3.06	0.00	1.43	0.00	1.04	0.84	0.00	0.00	-0.01	13.99
	0.00028780	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2006	13.33	3.09	0.00	1.51	0.00	1.09	0.86	0.00	0.00	-0.01	11.74
	0.00032403	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2005	8.94	1.46	0.00	0.74	0.00	0.52	0.42	0.00	0.00	-0.01	8.21
	0.00026156	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	6.98	0.62	0.00	0.30	0.00	0.23	0.18	0.00	0.03	-0.01	6.68
	0.00024269	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	5.67	1.58	0.00	0.86	0.00	0.62	0.49	0.00	0.00	-0.01	4.94
	0.00024195	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	5.61	1.35	0.00	0.75	0.00	0.56	0.44	0.00	0.00	-0.01	5.00
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.42	1.26	0.00	0.72	0.00	0.52	0.42	0.00	0.00	0.00	3.88
	0.00023995	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.94	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.90
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	103,338.66	97,386.26	2,677.71	193.57	5.63	136.37	108.05	-5.93	-3.03	-179.44		3,279.86
		303.26	0.02	20.05	0.32	14.30	11.33	-0.12	-0.02	-1.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.88	12.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	116.76	116.76
OTHER TAX DISTRIBUTION	0.00	149.58
POTENTIAL REFUND CREDIT	0.00	-456.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	117.64	-177.90

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,736.66	7,380.25	207.21	1.74	0.00	1.25	1.00	-0.35	-2.39	-11.37	136.84
	0.00001643	15.32	0.00	0.35	0.00	0.25	0.20	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	150.60	98.42	0.00	4.13	0.00	3.00	2.38	-0.08	0.98	-1.04	56.17
	0.00001644	2.99	0.00	0.25	0.00	0.18	0.15	0.00	0.01	-0.01	
2018	58.87	30.45	0.00	3.42	0.04	2.46	1.93	0.00	0.78	-0.80	31.82
	0.00001636	2.22	0.00	0.32	0.01	0.22	0.18	0.00	0.01	0.00	
2017	34.51	25.08	0.00	4.25	0.14	2.97	2.36	0.00	0.69	-0.78	13.59
	0.00001744	3.87	0.00	0.74	0.01	0.52	0.41	0.00	0.01	0.00	
2016	12.77	9.22	0.00	1.88	0.17	1.22	0.98	0.00	0.00	-0.10	5.33
	0.00001785	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	4.75	1.54	0.00	0.41	0.15	0.22	0.17	0.00	0.00	-0.11	3.51
	0.00001754	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.19	1.05	0.00	0.34	0.11	0.17	0.12	0.00	0.00	-0.09	2.39
	0.00001822	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.22	0.42	0.00	0.14	0.00	0.09	0.05	0.00	0.00	0.00	1.94
	0.00001809	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.06	0.39	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.82
	0.00001824	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.69	0.25	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.56
	0.00001799	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.49	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.36
	0.00001799	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.10	0.45	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.83
	0.00003737	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.72	0.42	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	2.49
	0.00003719	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.68	0.33	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.50
	0.00003088	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.32	0.32	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	1.16
	0.00003210	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.05	0.18	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	0.96
	0.00003079	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.12	0.10	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.07
	0.00003884	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	0.98	0.28	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.86
	0.00004200	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.00	0.25	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.90
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.52	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.46
	0.00002845	0.00	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	0.44	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,026.01	7,549.83	207.21	17.93	0.61	12.48	9.80	-0.43	0.06	-14.29		272.25
		24.98	0.00	1.88	0.04	1.33	1.05	-0.01	0.01	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	9.04	9.04
OTHER TAX DISTRIBUTION	0.00	11.58
POTENTIAL REFUND CREDIT	0.00	-35.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.11	-13.75

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	852,324.50	813,060.20	22,829.90	190.44	0.00	138.20	109.15	-40.33	-263.78	-1,250.59	15,070.14
	0.00180995	1,688.29	0.14	38.21	0.00	27.76	21.97	-0.39	0.00	-9.78	
	PRIOR YR REFUND	-2.71	0.00	0.00	0.00	0.00	0.00	-0.58	-2.13	0.00	
2019	16,323.93	10,672.08	0.49	448.97	0.65	325.44	257.37	-9.71	104.68	-112.37	6,082.93
	0.00178239	324.50	0.00	27.58	0.25	19.86	15.72	0.00	0.87	-0.87	
2018	6,272.37	3,243.80	0.00	364.49	4.61	261.60	207.13	0.00	82.47	-83.73	3,391.80
	0.00174306	235.83	0.00	33.36	0.69	23.74	18.80	0.00	0.64	0.02	
2017	3,586.05	2,604.31	0.00	439.44	14.29	309.08	244.84	0.00	71.73	-81.11	1,411.80
	0.00181235	400.53	0.00	75.55	0.79	54.34	43.02	0.00	0.59	0.02	
2016	1,299.34	934.16	0.00	187.17	15.26	125.45	99.91	0.00	0.00	-10.49	541.86
	0.00181533	14.96	0.00	3.80	0.86	2.14	1.69	0.00	0.00	0.00	
2015	457.70	150.88	0.00	42.24	14.76	19.96	15.81	0.00	0.00	-10.55	338.51
	0.00168984	6.09	0.00	1.86	0.54	0.96	0.76	0.00	0.00	0.00	
2014	282.27	92.12	0.00	29.62	9.58	14.59	11.55	0.00	0.00	-8.28	211.49
	0.00161156	4.73	0.00	1.53	0.24	0.94	0.74	0.00	0.00	0.00	
2013	183.29	31.92	0.00	10.16	0.00	7.36	5.86	0.00	0.00	-0.05	161.48
	0.00149487	1.92	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00	
2012	167.43	30.66	0.00	10.67	0.00	7.78	6.17	0.00	0.00	-0.05	147.39
	0.00148417	1.88	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2011	155.51	22.00	0.00	8.29	0.00	6.03	4.79	0.00	0.00	-0.05	141.75
	0.00165394	3.16	0.00	1.24	0.00	0.91	0.72	0.00	0.00	0.00	
2010	136.54	17.76	0.00	7.19	0.00	5.21	4.12	0.00	0.00	-0.05	125.92
	0.00165394	2.64	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	
2009	151.12	22.87	0.00	9.88	0.00	7.22	5.71	0.00	0.00	-0.05	138.08
	0.00182328	4.39	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	
2008	137.18	22.13	0.00	9.97	0.00	7.26	5.75	0.00	0.00	-0.05	124.97
	0.00187838	2.43	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2007	101.18	19.90	0.00	9.34	0.00	6.80	5.38	0.00	0.00	-0.05	90.57
	0.00186264	0.81	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2006	74.66	17.28	0.00	8.45	0.00	6.13	4.84	0.00	0.00	-0.05	65.78
	0.00181515	1.26	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2005	58.35	9.40	0.00	4.74	0.00	3.45	2.75	0.00	0.00	-0.04	53.65
	0.00170740	0.94	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2004	46.46	4.17	0.00	2.07	0.00	1.51	1.20	0.00	0.18	-0.04	44.50
	0.00161572	0.54	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2003	38.86	10.76	0.00	5.84	0.00	4.26	3.36	0.00	0.00	-0.04	33.90
	0.00165827	0.37	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2002	37.05	9.01	0.00	5.03	0.00	3.66	2.89	0.00	0.00	-0.04	33.03
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.76	8.76	0.00	5.01	0.00	3.65	2.89	0.00	0.00	0.00	27.01
	0.00166915	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	21.18	0.84	0.00	0.48	0.00	0.36	0.24	0.00	0.00	0.00	0.00	20.82
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.73	0.76	0.00	0.56	0.00	0.18	0.00	0.00	0.00	0.00	0.00	9.53
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.46	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.43	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	881,951.24	830,986.26	22,830.39	1,800.46	59.15	1,265.20	1,001.72	-50.04	-4.72	-1,557.68		28,322.61
		2,692.63	0.14	190.68	3.37	136.13	107.77	-0.97	-0.03	-10.61		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.50	103.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	995.47	995.47
OTHER TAX DISTRIBUTION	0.00	1,275.31
POTENTIAL REFUND CREDIT	0.00	-3,892.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,002.97	-1,517.55

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	974,959.42	930,045.66	26,114.75	217.82	0.00	158.09	124.88	-46.14	-301.72	-1,430.52	17,238.45
	0.00207037	1,931.20	0.16	43.69	0.00	31.76	25.14	-0.45	0.00	-11.19	
	PRIOR YR REFUND	-3.10	0.00	0.00	0.00	0.00	0.00	-0.67	-2.43	0.00	
2019	18,761.97	12,265.97	0.58	515.99	0.73	374.06	295.83	-11.15	120.31	-129.15	6,991.42
	0.00204860	372.95	0.00	31.68	0.28	22.83	18.07	0.00	1.00	-1.00	
2018	7,453.30	3,854.48	0.00	433.09	5.46	310.86	246.11	0.00	98.00	-99.50	4,030.41
	0.00207123	280.22	0.00	39.63	0.82	28.22	22.34	0.00	0.76	0.02	
2017	4,236.55	3,076.71	0.00	519.11	16.88	365.18	289.27	0.00	84.76	-95.81	1,667.90
	0.00214110	473.18	0.00	89.25	0.93	64.19	50.83	0.00	0.69	0.02	
2016	1,470.51	1,057.31	0.00	211.89	17.28	141.97	113.04	0.00	0.00	-11.87	613.22
	0.00205448	16.92	0.00	4.29	0.97	2.42	1.92	0.00	0.00	0.00	
2015	543.44	179.08	0.00	50.09	17.51	23.72	18.78	0.00	0.00	-12.53	401.92
	0.00200637	7.23	0.00	2.20	0.64	1.14	0.90	0.00	0.00	0.00	
2014	356.91	116.48	0.00	37.47	12.12	18.44	14.60	0.00	0.00	-10.47	267.43
	0.00203768	5.99	0.00	1.94	0.31	1.19	0.94	0.00	0.00	0.00	
2013	244.54	42.60	0.00	13.53	0.00	9.86	7.80	0.00	0.00	-0.06	215.41
	0.00199435	2.56	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2012	229.28	42.05	0.00	14.67	0.00	10.65	8.41	0.00	0.00	-0.06	201.84
	0.00203243	2.57	0.00	0.94	0.00	0.69	0.55	0.00	0.00	0.00	
2011	188.41	26.66	0.00	10.05	0.00	7.31	5.81	0.00	0.00	-0.06	171.74
	0.00200382	3.84	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	
2010	165.42	21.52	0.00	8.69	0.00	6.31	5.00	0.00	0.00	-0.06	152.53
	0.00200382	3.19	0.00	1.33	0.00	0.97	0.77	0.00	0.00	0.00	
2009	157.29	23.85	0.00	10.32	0.00	7.49	5.94	0.00	0.00	-0.05	143.71
	0.00189777	4.57	0.00	2.02	0.00	1.47	1.16	0.00	0.00	0.00	
2008	140.84	22.73	0.00	10.26	0.00	7.43	5.90	0.00	0.00	-0.05	128.32
	0.00192852	2.49	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2007	103.37	20.32	0.00	9.53	0.00	6.96	5.49	0.00	0.00	-0.05	92.53
	0.00190294	0.84	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2006	74.95	17.35	0.00	8.46	0.00	6.16	4.87	0.00	0.00	-0.05	66.01
	0.00182235	1.26	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2005	60.87	9.81	0.00	4.94	0.00	3.61	2.86	0.00	0.00	-0.05	55.95
	0.00178109	0.98	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2004	48.56	4.38	0.00	2.19	0.00	1.58	1.24	0.00	0.18	-0.04	46.51
	0.00168900	0.57	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2003	38.78	10.75	0.00	5.84	0.00	4.24	3.36	0.00	0.00	-0.04	33.83
	0.00165453	0.37	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2002	36.27	8.81	0.00	4.92	0.00	3.59	2.83	0.00	0.00	-0.04	32.34
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.02	8.27	0.00	4.73	0.00	3.44	2.73	0.00	0.00	0.00	25.48
	0.00157517	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	22.39	0.96	0.00	0.60	0.00	0.36	0.24	0.00	0.00	0.00	0.00	22.03
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.27	0.95	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.00	12.02
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.98	0.18	0.00	0.12	0.00	0.07	0.04	0.00	0.00	0.00	0.00	4.92
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.54	1.56	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.49	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,009,419.27	950,858.62	26,115.33	2,096.47	69.98	1,471.62	1,165.03	-57.29	1.53	-1,790.46		32,695.57
		3,107.91	0.16	222.61	3.95	158.96	125.84	-1.12	0.02	-12.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.58	118.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,138.70	1,138.70
OTHER TAX DISTRIBUTION	0.00	1,458.81
POTENTIAL REFUND CREDIT	0.00	-4,452.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,147.28	-1,735.81

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	14,650.76	13,975.82	392.42	3.24	0.00	2.39	1.89	-0.70	-4.54	-21.50	259.02
	0.00003111	29.02	0.00	0.65	0.00	0.48	0.38	-0.01	0.00	-0.17	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2019	269.31	176.04	0.02	7.38	0.00	5.38	4.24	-0.16	1.72	-1.86	100.33
	0.00002941	5.35	0.00	0.45	0.00	0.33	0.26	0.00	0.01	-0.01	
2018	101.64	52.57	0.00	5.91	0.08	4.23	3.35	0.00	1.33	-1.36	54.95
	0.00002825	3.83	0.00	0.55	0.01	0.38	0.30	0.00	0.01	0.00	
2017	60.20	43.73	0.00	7.37	0.23	5.18	4.11	0.00	1.21	-1.36	23.69
	0.00003043	6.73	0.00	1.27	0.01	0.91	0.72	0.00	0.01	0.00	
2016	22.40	16.11	0.00	3.22	0.26	2.17	1.72	0.00	0.00	-0.18	9.33
	0.00003130	0.25	0.00	0.06	0.01	0.04	0.03	0.00	0.00	0.00	
2015	8.25	2.72	0.00	0.76	0.26	0.36	0.27	0.00	0.00	-0.19	6.10
	0.00003046	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	5.42	1.78	0.00	0.57	0.17	0.28	0.21	0.00	0.00	-0.16	4.05
	0.00003095	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.84	0.64	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	3.38
	0.00003131	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.81	0.73	0.00	0.27	0.00	0.18	0.13	0.00	0.00	0.00	3.35
	0.00003375	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.32	0.47	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	3.02
	0.00003536	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	2.92	0.40	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	2.69
	0.00003536	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.95	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	0.00	2.70
	0.00003560	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.75	0.42	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	2.52
	0.00003763	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.02	0.39	0.00	0.18	0.00	0.15	0.10	0.00	0.00	0.00	1.81
	0.00003723	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.60	0.37	0.00	0.18	0.00	0.14	0.09	0.00	0.00	0.00	1.41
	0.00003881	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.30	0.20	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	1.20
	0.00003811	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.10	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00003831	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00003915	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.88	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.79
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.74	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.65
	0.00004029	0.00	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	0.40	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,149.24	14,273.62	392.44	30.52	1.00	21.54	16.95	-0.86	-0.28	-26.61		485.95
		45.77	0.00	3.23	0.04	2.32	1.81	-0.02	-0.01	-0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	1.78
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	17.11	17.11
OTHER TAX DISTRIBUTION	0.00	21.92
POTENTIAL REFUND CREDIT	0.00	-66.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.24	-26.10

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	375,744.91	358,435.36	10,064.52	83.97	0.00	60.92	48.12	-17.78	-116.30	-551.32	6,643.61
	0.00079791	744.27	0.06	16.84	0.00	12.24	9.69	-0.17	0.00	-4.31	
	PRIOR YR REFUND	-1.19	0.00	0.00	0.00	0.00	0.00	-0.26	-0.94	0.00	
2019	7,376.33	4,822.41	0.21	202.87	0.28	147.05	116.31	-4.38	47.29	-50.78	2,748.71
	0.00080541	146.63	0.00	12.46	0.11	8.97	7.11	0.00	0.39	-0.39	
2018	2,902.93	1,501.26	0.00	168.68	2.13	121.08	95.84	0.00	38.17	-38.75	1,569.77
	0.00080671	109.15	0.00	15.44	0.32	10.99	8.70	0.00	0.29	0.01	
2017	1,710.30	1,242.08	0.00	209.58	6.81	147.40	116.78	0.00	34.21	-38.68	673.33
	0.00086437	191.03	0.00	36.04	0.38	25.91	20.52	0.00	0.28	0.01	
2016	624.25	448.82	0.00	89.95	7.34	60.28	47.98	0.00	0.00	-5.04	260.34
	0.00087216	7.18	0.00	1.82	0.41	1.03	0.81	0.00	0.00	0.00	
2015	230.12	75.83	0.00	21.23	7.42	10.04	7.97	0.00	0.00	-5.30	170.22
	0.00084958	3.07	0.00	0.94	0.27	0.48	0.38	0.00	0.00	0.00	
2014	152.40	49.74	0.00	16.01	5.17	7.87	6.22	0.00	0.00	-4.47	114.20
	0.00087011	2.56	0.00	0.83	0.13	0.51	0.40	0.00	0.00	0.00	
2013	106.95	18.66	0.00	5.94	0.00	4.29	3.41	0.00	0.00	-0.03	94.20
	0.00087223	1.12	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2012	97.03	17.78	0.00	6.20	0.00	4.50	3.56	0.00	0.00	-0.03	85.42
	0.00086012	1.09	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2011	80.07	11.32	0.00	4.28	0.00	3.12	2.44	0.00	0.00	-0.03	73.00
	0.00085163	1.63	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	
2010	70.30	9.15	0.00	3.71	0.00	2.68	2.12	0.00	0.00	-0.02	64.84
	0.00085163	1.36	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2009	68.09	10.29	0.00	4.43	0.00	3.26	2.57	0.00	0.00	-0.02	62.21
	0.00082151	1.97	0.00	0.87	0.00	0.64	0.50	0.00	0.00	0.00	
2008	62.20	10.05	0.00	4.53	0.00	3.29	2.60	0.00	0.00	-0.02	56.66
	0.00085174	1.09	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2007	43.22	8.51	0.00	4.00	0.00	2.91	2.29	0.00	0.00	-0.02	38.69
	0.00079565	0.35	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2006	32.93	7.62	0.00	3.73	0.00	2.72	2.13	0.00	0.00	-0.02	29.02
	0.00080058	0.56	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2005	25.50	4.13	0.00	2.08	0.00	1.50	1.20	0.00	0.00	-0.02	23.43
	0.00074622	0.42	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2004	21.22	1.91	0.00	0.94	0.00	0.69	0.55	0.00	0.08	-0.02	20.31
	0.00073816	0.24	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2003	18.00	5.00	0.00	2.73	0.00	1.97	1.55	0.00	0.00	-0.02	15.71
	0.00076806	0.18	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2002	18.04	4.38	0.00	2.45	0.00	1.78	1.41	0.00	0.00	-0.02	16.09
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.64	4.18	0.00	2.39	0.00	1.74	1.37	0.00	0.00	0.00	12.85
	0.00079440	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	10.70	0.48	0.00	0.36	0.00	0.12	0.12	0.00	0.00	0.00	0.00	10.58
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.83	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	5.71
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	389,451.95	366,689.97	10,064.73	840.86	29.15	589.33	466.55	-22.16	3.45	-694.61		12,824.80
		1,212.75	0.06	88.65	1.62	63.24	50.07	-0.43	0.02	-4.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.31	45.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	438.85	438.85
OTHER TAX DISTRIBUTION	0.00	562.22
POTENTIAL REFUND CREDIT	0.00	-1,715.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	442.16	-668.85

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,025,257.02	5,747,689.52	161,389.38	1,346.25	0.00	976.91	771.68	-285.11	-1,864.69	-8,840.64	106,533.93
	0.01279491	11,934.86	1.02	270.06	0.00	196.26	155.34	-2.78	0.00	-69.15	
	PRIOR YR REFUND	-19.16	0.00	0.00	0.00	0.00	0.00	-4.13	-15.03	0.00	
2019	118,053.67	77,179.78	3.64	3,246.75	4.65	2,353.57	1,861.35	-70.24	757.00	-812.69	43,991.07
	0.01289016	2,346.71	0.00	199.38	1.78	143.63	113.72	0.00	6.26	-6.31	
2018	46,504.79	24,050.23	0.00	2,702.47	34.13	1,939.49	1,535.63	0.00	611.46	-620.67	25,147.82
	0.01292342	1,748.47	0.00	247.31	5.10	176.05	139.38	0.00	4.72	0.15	
2017	27,167.07	19,729.53	0.00	3,328.80	108.22	2,341.61	1,854.90	0.00	543.55	-614.43	10,695.46
	0.01372991	3,034.30	0.00	572.31	5.98	411.64	325.93	0.00	4.45	0.13	
2016	9,842.67	7,076.74	0.00	1,418.13	115.65	950.25	756.72	0.00	0.00	-79.43	4,104.63
	0.01375139	113.36	0.00	28.80	6.52	16.19	12.82	0.00	0.00	0.00	
2015	3,629.42	1,196.30	0.00	334.90	117.02	158.36	125.39	0.00	0.00	-83.67	2,684.35
	0.01339976	48.34	0.00	14.76	4.30	7.60	6.02	0.00	0.00	0.00	
2014	2,271.88	741.55	0.00	238.63	77.16	117.35	92.88	0.00	0.00	-66.66	1,702.30
	0.01297082	38.11	0.00	12.36	1.96	7.56	5.98	0.00	0.00	0.00	
2013	1,589.13	276.83	0.00	88.02	0.00	63.98	50.65	0.00	0.00	-0.40	1,399.92
	0.01296033	16.64	0.00	5.66	0.00	4.11	3.25	0.00	0.00	0.00	
2012	1,433.29	262.77	0.00	91.56	0.00	66.54	52.67	0.00	0.00	-0.39	1,261.69
	0.01270519	16.10	0.00	5.92	0.00	4.31	3.41	0.00	0.00	0.00	
2011	1,085.45	153.67	0.00	58.01	0.00	42.13	33.37	0.00	0.00	-0.34	989.45
	0.01154410	22.14	0.00	8.71	0.00	6.33	5.01	0.00	0.00	0.00	
2010	952.99	123.89	0.00	50.06	0.00	36.38	28.81	0.00	0.00	-0.34	878.82
	0.01154410	18.38	0.00	7.69	0.00	5.59	4.43	0.00	0.00	0.00	
2009	938.53	142.32	0.00	61.54	0.00	44.75	35.42	0.00	0.00	-0.32	857.43
	0.01132372	27.28	0.00	12.06	0.00	8.77	6.94	0.00	0.00	0.00	
2008	853.87	137.78	0.00	62.12	0.00	45.17	35.78	0.00	0.00	-0.32	777.89
	0.01169171	15.09	0.00	6.94	0.00	5.05	4.00	0.00	0.00	0.00	
2007	639.63	125.86	0.00	59.08	0.00	42.94	34.01	0.00	0.00	-0.31	572.54
	0.01177477	5.18	0.00	2.50	0.00	1.82	1.44	0.00	0.00	0.00	
2006	490.06	113.37	0.00	55.36	0.00	40.23	31.87	0.00	0.00	-0.31	431.74
	0.01191495	8.25	0.00	4.13	0.00	3.00	2.38	0.00	0.00	0.00	
2005	382.72	61.85	0.00	31.18	0.00	22.65	17.94	0.00	0.00	-0.29	351.76
	0.01119852	6.17	0.00	3.19	0.00	2.32	1.84	0.00	0.00	0.00	
2004	315.25	28.36	0.00	14.10	0.00	10.26	8.12	0.00	1.20	-0.28	301.91
	0.01096462	3.68	0.00	1.96	0.00	1.43	1.13	0.00	0.00	0.00	
2003	260.88	72.30	0.00	39.30	0.00	28.53	22.59	0.00	0.00	-0.27	227.61
	0.01113144	2.54	0.00	1.39	0.00	1.00	0.79	0.00	0.00	0.00	
2002	252.13	61.28	0.00	34.23	0.00	24.89	19.71	0.00	0.00	-0.26	224.82
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	206.57	58.89	0.00	33.70	0.00	24.50	19.40	0.00	0.00	0.00	181.38
	0.01121071	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	148.30	5.56	0.00	3.28	0.00	2.40	1.92	0.00	0.00	0.00	0.00	146.02
	0.01098609	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	124.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	81.34	6.37	0.00	4.68	0.00	1.56	0.00	0.00	0.00	0.00	0.00	79.65
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.70	0.67	0.00	0.46	0.00	0.25	0.15	0.00	0.00	0.00	0.00	18.49
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.04	2.98	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.55	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,242,804.31	5,879,298.70	161,393.02	13,305.36	456.83	9,334.70	7,390.96	-355.35	48.52	-11,122.02		203,989.10
		19,386.91	1.02	1,405.41	25.64	1,002.86	793.97	-6.91	0.40	-75.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	53.02	735.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	7,037.20	7,037.20
OTHER TAX DISTRIBUTION	0.00	9,015.44
POTENTIAL REFUND CREDIT	0.00	-27,513.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7,090.22	-10,725.35

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	98,125.97	93,605.55	2,628.36	21.87	0.00	15.93	12.58	-4.66	-30.35	-143.99	1,734.93
	0.00020837	194.37	0.02	4.39	0.00	3.20	2.53	-0.05	0.00	-1.13	
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	-0.07	-0.24	0.00	
2019	1,895.45	1,239.16	0.06	52.10	0.08	37.81	29.89	-1.13	12.16	-13.04	706.32
	0.00020696	37.67	0.00	3.19	0.03	2.31	1.83	0.00	0.10	-0.10	
2018	732.40	378.76	0.00	42.57	0.53	30.52	24.19	0.00	9.64	-9.77	396.08
	0.00020353	27.53	0.00	3.89	0.08	2.77	2.20	0.00	0.07	0.00	
2017	424.59	308.38	0.00	52.04	1.68	36.60	28.97	0.00	8.48	-9.61	167.12
	0.00021458	47.43	0.00	8.95	0.09	6.43	5.09	0.00	0.07	0.00	
2016	152.61	109.71	0.00	21.98	1.80	14.76	11.72	0.00	0.00	-1.23	63.65
	0.00021321	1.76	0.00	0.45	0.10	0.25	0.20	0.00	0.00	0.00	
2015	57.42	18.92	0.00	5.30	1.85	2.52	1.99	0.00	0.00	-1.32	42.48
	0.00021199	0.76	0.00	0.23	0.07	0.12	0.10	0.00	0.00	0.00	
2014	38.60	12.58	0.00	4.04	1.31	2.00	1.59	0.00	0.00	-1.13	28.93
	0.00022036	0.65	0.00	0.21	0.03	0.13	0.10	0.00	0.00	0.00	
2013	27.35	4.74	0.00	1.50	0.00	1.10	0.88	0.00	0.00	-0.01	24.10
	0.00022302	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2012	25.28	4.63	0.00	1.60	0.00	1.18	0.93	0.00	0.00	-0.01	22.24
	0.00022407	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	21.40	3.03	0.00	1.15	0.00	0.82	0.66	0.00	0.00	-0.01	19.51
	0.00022755	0.44	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2010	18.78	2.47	0.00	1.02	0.00	0.71	0.56	0.00	0.00	-0.01	17.32
	0.00022755	0.36	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2009	18.97	2.88	0.00	1.24	0.00	0.90	0.72	0.00	0.00	-0.01	17.32
	0.00022885	0.55	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2008	16.85	2.71	0.00	1.22	0.00	0.90	0.71	0.00	0.00	-0.01	15.35
	0.00023072	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.07	2.37	0.00	1.12	0.00	0.79	0.65	0.00	0.00	-0.01	10.81
	0.00022221	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	9.38	2.17	0.00	1.06	0.00	0.77	0.61	0.00	0.00	-0.01	8.26
	0.00022796	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2005	7.69	1.24	0.00	0.63	0.00	0.45	0.36	0.00	0.00	-0.01	7.07
	0.00022497	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	6.31	0.54	0.00	0.27	0.00	0.21	0.17	0.00	0.02	-0.01	6.05
	0.00021958	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	5.19	1.42	0.00	0.76	0.00	0.58	0.45	0.00	0.00	-0.01	4.52
	0.00022147	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2002	4.99	1.23	0.00	0.69	0.00	0.50	0.38	0.00	0.00	-0.01	4.44
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.22	1.20	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	3.71
	0.00022916	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.64	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.61
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	101,619.70	95,704.12	2,628.42	213.23	7.25	149.59	118.41	-5.79	-0.05	-180.21		3,314.34
		312.56	0.02	22.46	0.40	16.06	12.74	-0.12	0.00	-1.23		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	11.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	114.61	114.61
OTHER TAX DISTRIBUTION	0.00	146.82
POTENTIAL REFUND CREDIT	0.00	-448.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	115.47	-174.69

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	954,139.08	910,184.41	25,557.07	213.18	0.00	154.71	122.21	-45.13	-295.29	-1,399.97	16,870.38
	0.00202616	1,889.96	0.16	42.76	0.00	31.08	24.60	-0.44	0.00	-10.95	
	PRIOR YR REFUND	-3.04	0.00	0.00	0.00	0.00	0.00	-0.65	-2.38	0.00	
2019	17,975.94	11,752.11	0.55	494.39	0.71	358.37	283.43	-10.70	115.25	-123.75	6,698.47
	0.00196277	357.32	0.00	30.35	0.27	21.87	17.32	0.00	0.95	-0.96	
2018	7,007.52	3,624.00	0.00	407.25	5.15	292.24	231.38	0.00	92.14	-93.53	3,789.38
	0.00194735	263.47	0.00	37.27	0.77	26.53	21.00	0.00	0.71	0.02	
2017	4,035.11	2,930.42	0.00	494.43	16.07	347.81	275.49	0.00	80.74	-91.25	1,588.61
	0.00203930	450.69	0.00	85.01	0.89	61.14	48.41	0.00	0.66	0.02	
2016	1,471.96	1,058.37	0.00	212.11	17.30	142.10	113.16	0.00	0.00	-11.88	613.82
	0.00205650	16.96	0.00	4.31	0.98	2.42	1.92	0.00	0.00	0.00	
2015	549.64	181.16	0.00	50.71	17.72	23.98	19.00	0.00	0.00	-12.67	406.52
	0.00202926	7.32	0.00	2.24	0.65	1.15	0.91	0.00	0.00	0.00	
2014	368.66	120.31	0.00	38.71	12.52	19.03	15.07	0.00	0.00	-10.82	276.24
	0.00210477	6.18	0.00	2.00	0.32	1.23	0.97	0.00	0.00	0.00	
2013	258.08	44.97	0.00	14.30	0.00	10.40	8.22	0.00	0.00	-0.07	227.34
	0.00210480	2.69	0.00	0.91	0.00	0.67	0.53	0.00	0.00	0.00	
2012	237.21	43.48	0.00	15.14	0.00	11.01	8.73	0.00	0.00	-0.06	208.81
	0.00210270	2.68	0.00	0.99	0.00	0.71	0.56	0.00	0.00	0.00	
2011	195.88	27.71	0.00	10.46	0.00	7.62	6.01	0.00	0.00	-0.06	178.57
	0.00208325	4.00	0.00	1.58	0.00	1.14	0.90	0.00	0.00	0.00	
2010	171.98	22.34	0.00	9.02	0.00	6.56	5.21	0.00	0.00	-0.06	158.60
	0.00208325	3.32	0.00	1.39	0.00	1.01	0.80	0.00	0.00	0.00	
2009	171.64	26.03	0.00	11.25	0.00	8.18	6.48	0.00	0.00	-0.06	156.80
	0.00207095	4.99	0.00	2.21	0.00	1.60	1.27	0.00	0.00	0.00	
2008	151.98	24.50	0.00	11.04	0.00	8.06	6.37	0.00	0.00	-0.06	138.46
	0.00208101	2.69	0.00	1.24	0.00	0.90	0.71	0.00	0.00	0.00	
2007	109.88	21.64	0.00	10.18	0.00	7.36	5.84	0.00	0.00	-0.05	98.37
	0.00202275	0.89	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2006	83.54	19.29	0.00	9.42	0.00	6.87	5.44	0.00	0.00	-0.05	73.62
	0.00203102	1.40	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	
2005	67.99	10.99	0.00	5.54	0.00	4.03	3.19	0.00	0.00	-0.05	62.49
	0.00198931	1.10	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2004	56.50	5.07	0.00	2.53	0.00	1.84	1.46	0.00	0.21	-0.05	54.12
	0.00196493	0.66	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2003	46.88	12.98	0.00	7.04	0.00	5.14	4.06	0.00	0.00	-0.05	40.89
	0.00200052	0.46	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2002	44.55	10.82	0.00	6.04	0.00	4.41	3.48	0.00	0.00	-0.05	39.72
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	36.69	10.46	0.00	5.98	0.00	4.35	3.45	0.00	0.00	0.00	32.21
	0.00199138	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	26.75	0.84	0.00	0.48	0.00	0.48	0.36	0.00	0.00	0.00	0.00	26.39
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.52	1.61	0.00	1.19	0.00	0.39	0.00	0.00	0.00	0.00	0.00	20.10
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.72	0.24	0.00	0.17	0.00	0.09	0.05	0.00	0.00	0.00	0.00	6.65
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.61	1.74	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.59	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	987,335.13	930,135.67	25,557.62	2,032.17	69.47	1,425.03	1,128.09	-55.83	-6.95	-1,744.54		31,866.68
		3,013.81	0.16	214.60	3.88	153.16	121.26	-1.09	-0.06	-11.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.40	115.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,114.39	1,114.39
OTHER TAX DISTRIBUTION	0.00	1,427.65
POTENTIAL REFUND CREDIT	0.00	-4,356.99
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,122.79	-1,699.10

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26,964.18	25,722.00	722.26	6.01	0.00	4.37	3.46	-1.28	-8.35	-39.57	476.74
	0.00005726	53.40	0.00	1.20	0.00	0.88	0.70	-0.01	0.00	-0.31	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2019	527.63	344.93	0.02	14.48	0.02	10.52	8.34	-0.31	3.38	-3.64	196.59
	0.00005761	10.49	0.00	0.89	0.01	0.64	0.51	0.00	0.03	-0.03	
2018	207.58	107.33	0.00	12.04	0.14	8.67	6.85	0.00	2.74	-2.77	112.26
	0.00005768	7.80	0.00	1.10	0.02	0.79	0.62	0.00	0.02	0.00	
2017	122.69	89.08	0.00	15.02	0.49	10.57	8.39	0.00	2.45	-2.76	48.32
	0.00006201	13.71	0.00	2.59	0.03	1.86	1.47	0.00	0.02	0.00	
2016	44.94	32.29	0.00	6.46	0.52	4.33	3.46	0.00	0.00	-0.36	18.75
	0.00006279	0.52	0.00	0.13	0.03	0.07	0.06	0.00	0.00	0.00	
2015	25.39	8.36	0.00	2.34	0.82	1.10	0.88	0.00	0.00	-0.59	18.78
	0.00009372	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	
2014	16.78	5.51	0.00	1.79	0.56	0.86	0.66	0.00	0.00	-0.49	12.57
	0.00009580	0.28	0.00	0.09	0.01	0.06	0.04	0.00	0.00	0.00	
2013	11.84	2.06	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00	10.43
	0.00009658	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	11.04	2.07	0.00	0.73	0.00	0.51	0.39	0.00	0.00	0.00	9.70
	0.00009787	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	9.12	1.26	0.00	0.46	0.00	0.36	0.29	0.00	0.00	0.00	8.32
	0.00009698	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	8.01	1.07	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	7.39
	0.00009698	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2009	7.98	1.22	0.00	0.53	0.00	0.37	0.30	0.00	0.00	0.00	7.29
	0.00009622	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2008	7.33	1.20	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	6.68
	0.00010033	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2007	5.56	1.08	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	4.99
	0.00010233	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	4.21	0.96	0.00	0.46	0.00	0.36	0.27	0.00	0.00	0.00	3.71
	0.00010231	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2005	3.61	0.58	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	3.32
	0.00010565	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	2.95	0.26	0.00	0.13	0.00	0.09	0.08	0.00	0.01	0.00	2.83
	0.00010255	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.47	0.68	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.17
	0.00010541	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	5.64	1.37	0.00	0.76	0.00	0.56	0.44	0.00	0.00	-0.01	5.02
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.13	1.74	0.00	0.99	0.00	0.73	0.58	0.00	0.00	0.00	5.38
	0.00033258	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	5.70	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.00	5.58
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.52
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	28,014.64	26,325.50	722.28	65.30	2.55	45.53	36.11	-1.59	0.23	-50.19		980.62
		87.68	0.00	6.64	0.13	4.72	3.74	-0.03	0.00	-0.34		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	3.29
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	31.49	31.49
OTHER TAX DISTRIBUTION	0.00	40.35
POTENTIAL REFUND CREDIT	0.00	-123.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	31.73	-48.00

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	63,631,120.00	60,699,804.00	1,704,389.85	14,217.14	0.00	10,316.99	8,149.55	-3,011.09	-19,692.58	-93,363.79	1,125,075.82
	0.13512356	126,040.93	10.75	2,852.04	0.00	2,072.64	1,640.51	-29.38	0.00	-730.33	
	PRIOR YR REFUND	-202.38	0.00	0.00	0.00	0.00	0.00	-43.61	-158.76	0.00	
2019	1,235,691.82	807,856.22	38.17	33,984.28	48.62	24,635.26	19,483.25	-735.21	7,923.74	-8,506.58	460,463.66
	0.13492390	24,563.53	0.00	2,086.97	18.62	1,503.38	1,190.30	0.00	65.55	-66.06	
2018	483,691.23	250,143.69	0.00	28,108.06	354.91	20,172.45	15,972.02	0.00	6,359.62	-6,455.57	261,559.65
	0.13441512	18,185.64	0.00	2,572.28	53.01	1,831.05	1,449.70	0.00	49.09	1.52	
2017	283,239.50	205,696.89	0.00	34,705.60	1,128.24	24,413.28	19,339.00	0.00	5,666.79	-6,406.03	111,508.97
	0.14314583	31,635.14	0.00	5,966.77	62.33	4,291.72	3,398.14	0.00	46.36	1.38	
2016	104,250.10	74,954.30	0.00	15,020.16	1,224.88	10,064.78	8,015.41	0.00	0.00	-841.28	43,474.68
	0.14564985	1,200.66	0.00	305.02	69.07	171.50	135.76	0.00	0.00	0.00	
2015	38,460.85	12,677.21	0.00	3,548.93	1,240.15	1,678.14	1,328.90	0.00	0.00	-886.61	28,445.96
	0.14199702	512.20	0.00	156.39	45.58	80.54	63.83	0.00	0.00	0.00	
2014	25,022.19	8,167.03	0.00	2,627.90	849.84	1,292.38	1,023.58	0.00	0.00	-734.13	18,748.93
	0.14285888	419.70	0.00	136.08	21.57	83.24	65.93	0.00	0.00	0.00	
2013	17,375.03	3,026.74	0.00	962.35	0.00	699.51	554.23	0.00	0.00	-4.41	15,306.23
	0.14170445	181.83	0.00	61.82	0.00	44.94	35.59	0.00	0.00	0.00	
2012	15,910.28	2,916.92	0.00	1,016.37	0.00	738.65	585.13	0.00	0.00	-4.29	14,005.44
	0.14103400	178.84	0.00	65.79	0.00	47.80	37.85	0.00	0.00	0.00	
2011	13,449.12	1,903.71	0.00	718.52	0.00	522.22	413.73	0.00	0.00	-4.22	12,259.71
	0.14303631	274.27	0.00	107.92	0.00	78.43	62.06	0.00	0.00	0.00	
2010	11,807.92	1,534.94	0.00	620.19	0.00	450.82	357.15	0.00	0.00	-4.18	10,888.99
	0.14303631	227.74	0.00	95.30	0.00	69.27	54.77	0.00	0.00	0.00	
2009	12,643.02	1,917.50	0.00	829.27	0.00	602.75	477.48	0.00	0.00	-4.37	11,550.42
	0.15254273	367.57	0.00	162.49	0.00	118.11	93.54	0.00	0.00	0.00	
2008	11,391.55	1,838.49	0.00	829.01	0.00	602.58	477.30	0.00	0.00	-4.28	10,377.79
	0.15598011	201.36	0.00	92.63	0.00	67.33	53.34	0.00	0.00	0.00	
2007	8,615.96	1,695.33	0.00	795.76	0.00	578.42	458.22	0.00	0.00	-4.20	7,712.19
	0.15860884	69.81	0.00	33.68	0.00	24.48	19.41	0.00	0.00	0.00	
2006	6,795.09	1,571.86	0.00	767.61	0.00	557.97	441.96	0.00	0.00	-4.35	5,986.49
	0.16521054	114.32	0.00	57.24	0.00	41.61	32.91	0.00	0.00	0.00	
2005	5,637.05	910.82	0.00	459.15	0.00	333.76	264.53	0.00	0.00	-4.23	5,181.15
	0.16494038	90.91	0.00	47.02	0.00	34.18	27.10	0.00	0.00	0.00	
2004	4,785.68	430.63	0.00	214.11	0.00	155.64	123.23	0.00	18.16	-4.19	4,583.13
	0.16644727	55.88	0.00	29.78	0.00	21.65	17.18	0.00	0.00	0.00	
2003	3,987.88	1,104.60	0.00	600.29	0.00	436.32	345.67	0.00	0.00	-4.10	3,479.47
	0.17015959	38.65	0.00	21.10	0.00	15.33	12.25	0.00	0.00	0.00	
2002	3,919.83	952.86	0.00	532.35	0.00	386.94	306.52	0.00	0.00	-4.06	3,495.26
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3,087.48	880.29	0.00	503.73	0.00	366.15	289.94	0.00	0.00	0.00	2,710.92
	0.16755639	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	
1999	2,370.13	89.28	0.00	52.88	0.00	38.41	31.13	0.00	0.00	0.00	2,333.73
	0.17557912	7.42	0.00	4.42	0.00	3.21	2.61	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	2,103.97
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,449.14	113.45	0.00	83.42	0.00	27.81	0.00	0.00	0.00	0.00	1,419.11
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.80
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	462.92	16.39	0.00	11.16	0.00	6.31	3.84	0.00	0.00	0.00	457.69
	0.18923832	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	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.08
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.93
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	49.16	141.26	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	135.63	15.69	0.00	13.19	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	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	230.18
	0.15872525	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	318.22
	0.15962108	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	16.59
	0.13459100	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	17.07
	0.14028857	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	18.43
	0.14574747	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	33.37
	0.15273982	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	6.77
	0.14526441	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	6.82
	0.13632100	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	3.44
	0.13808326	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	50.98
	0.14872400	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	
<hr/>												
	65,933,471.39	62,080,360.10	1,704,428.02	141,339.86	4,846.64	99,077.54	78,441.77	-3,746.30	275.73	-117,244.87		2,169,307.68
		204,164.02	10.75	14,854.74	270.18	10,600.41	8,392.78	-72.99	2.24	-793.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	559.98	7,760.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	74,317.96	74,317.96
OTHER TAX DISTRIBUTION	0.00	95,209.62
POTENTIAL REFUND CREDIT	0.00	-290,565.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	74,877.94	-113,277.80

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	11,532.17	11,000.93	308.90	2.57	0.00	1.89	1.47	-0.55	-3.56	-16.93	203.88
	0.00002449	22.84	0.00	0.51	0.00	0.38	0.30	-0.01	0.00	-0.13	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	222.69	145.55	0.00	6.10	0.00	4.44	3.52	-0.13	1.42	-1.55	82.98
	0.00002432	4.43	0.00	0.38	0.00	0.27	0.21	0.00	0.01	-0.01	
2018	86.38	44.64	0.00	5.00	0.06	3.61	2.88	0.00	1.14	-1.16	46.72
	0.00002401	3.25	0.00	0.46	0.01	0.33	0.26	0.00	0.01	0.00	
2017	50.51	36.67	0.00	6.17	0.19	4.34	3.46	0.00	1.00	-1.14	19.87
	0.00002553	5.63	0.00	1.05	0.01	0.77	0.61	0.00	0.01	0.00	
2016	18.23	13.08	0.00	2.59	0.21	1.76	1.40	0.00	0.00	-0.15	7.59
	0.00002547	0.21	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	6.80	2.26	0.00	0.65	0.23	0.29	0.23	0.00	0.00	-0.16	5.03
	0.00002510	0.10	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.49	1.47	0.00	0.48	0.15	0.21	0.17	0.00	0.00	-0.13	3.37
	0.00002562	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.09	0.53	0.00	0.17	0.00	0.14	0.09	0.00	0.00	0.00	2.73
	0.00002519	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.91	0.51	0.00	0.17	0.00	0.13	0.12	0.00	0.00	0.00	2.57
	0.00002582	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.33	0.35	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.13
	0.00002479	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.05	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.89
	0.00002479	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.01	0.32	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.84
	0.00002428	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.77	0.31	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.61
	0.00002425	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.26	0.28	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	1.12
	0.00002327	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	0.77
	0.00002087	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	0.70	0.13	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.65
	0.00002048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002105	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.46	0.15	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.40
	0.00001971	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.45	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.40
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.35	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00001926	0.00	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

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

	11,941.47	11,247.93	308.90	25.05	0.84	17.46	13.80	-0.68	0.00	-21.22	387.80
		36.83	0.00	2.67	0.04	1.88	1.48	-0.02	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	13.47	13.47
OTHER TAX DISTRIBUTION	0.00	17.26
POTENTIAL REFUND CREDIT	0.00	-52.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.57	-20.53

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,153,491.09	3,008,218.16	84,467.75	704.57	0.00	511.31	403.88	-149.22	-975.94	-4,627.02	55,757.57
	0.00669658	6,246.46	0.53	141.34	0.00	102.72	81.30	-1.46	0.00	-36.19	
	PRIOR YR REFUND	-10.03	0.00	0.00	0.00	0.00	0.00	-2.16	-7.87	0.00	
2019	60,808.91	39,754.92	1.89	1,672.35	2.40	1,212.33	958.79	-36.19	389.96	-418.60	22,659.62
	0.00663966	1,208.78	0.00	102.70	0.92	73.98	58.58	0.00	3.23	-3.25	
2018	23,726.72	12,270.43	0.00	1,378.81	17.40	989.51	783.49	0.00	311.96	-316.67	12,830.39
	0.00659352	892.07	0.00	126.18	2.60	89.82	71.11	0.00	2.41	0.07	
2017	13,905.71	10,098.78	0.00	1,703.91	55.38	1,198.56	949.43	0.00	278.21	-314.51	5,474.54
	0.00702778	1,553.13	0.00	292.94	3.06	210.70	166.83	0.00	2.28	0.07	
2016	5,185.30	3,728.17	0.00	747.09	60.92	500.60	398.65	0.00	0.00	-41.84	2,162.38
	0.00724448	59.73	0.00	15.18	3.44	8.53	6.75	0.00	0.00	0.00	
2015	2,065.61	680.86	0.00	190.61	66.60	90.12	71.35	0.00	0.00	-47.62	1,527.74
	0.00762620	27.51	0.00	8.40	2.45	4.33	3.42	0.00	0.00	0.00	
2014	1,326.41	432.92	0.00	139.31	45.06	68.50	54.25	0.00	0.00	-38.92	993.88
	0.00757285	22.25	0.00	7.22	1.14	4.41	3.49	0.00	0.00	0.00	
2013	928.28	161.74	0.00	51.45	0.00	37.36	29.58	0.00	0.00	-0.24	817.75
	0.00757070	9.71	0.00	3.30	0.00	2.40	1.90	0.00	0.00	0.00	
2012	817.74	149.91	0.00	52.24	0.00	37.95	30.05	0.00	0.00	-0.22	719.85
	0.00724874	9.19	0.00	3.38	0.00	2.46	1.94	0.00	0.00	0.00	
2011	673.67	95.37	0.00	36.02	0.00	26.14	20.71	0.00	0.00	-0.21	614.11
	0.00716477	13.73	0.00	5.40	0.00	3.93	3.11	0.00	0.00	0.00	
2010	591.47	76.86	0.00	31.05	0.00	22.58	17.89	0.00	0.00	-0.21	545.45
	0.00716477	11.40	0.00	4.77	0.00	3.47	2.75	0.00	0.00	0.00	
2009	586.88	89.03	0.00	38.51	0.00	27.97	22.15	0.00	0.00	-0.20	536.16
	0.00708097	17.07	0.00	7.55	0.00	5.48	4.34	0.00	0.00	0.00	
2008	526.43	84.97	0.00	38.31	0.00	27.86	22.05	0.00	0.00	-0.20	479.57
	0.00720814	9.31	0.00	4.29	0.00	3.11	2.46	0.00	0.00	0.00	
2007	376.56	74.09	0.00	34.77	0.00	25.27	20.03	0.00	0.00	-0.18	337.06
	0.00693198	3.05	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	
2006	282.21	65.27	0.00	31.87	0.00	23.17	18.35	0.00	0.00	-0.18	248.63
	0.00686147	4.74	0.00	2.37	0.00	1.73	1.37	0.00	0.00	0.00	
2005	225.21	36.39	0.00	18.36	0.00	13.33	10.55	0.00	0.00	-0.17	207.01
	0.00658970	3.63	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
2004	178.64	16.06	0.00	7.98	0.00	5.81	4.61	0.00	0.68	-0.16	171.08
	0.00621313	2.08	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2003	139.86	38.71	0.00	21.02	0.00	15.32	12.12	0.00	0.00	-0.14	122.03
	0.00596788	1.35	0.00	0.73	0.00	0.54	0.43	0.00	0.00	0.00	
2002	126.10	30.65	0.00	17.13	0.00	12.45	9.85	0.00	0.00	-0.13	112.45
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	112.51	32.08	0.00	18.36	0.00	13.34	10.56	0.00	0.00	0.00	98.79
	0.00610580	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	85.17	3.18	0.00	1.86	0.00	1.39	1.08	0.00	0.00	0.00	0.00	83.85
	0.00630937	0.27	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	
1998	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.10	3.77	0.00	2.77	0.00	0.92	0.00	0.00	0.00	0.00	0.00	47.10
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.81	0.57	0.00	0.39	0.00	0.21	0.13	0.00	0.00	0.00	0.00	15.63
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.86	5.36	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.55	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,266,515.88	3,076,148.89	84,469.64	6,943.77	247.76	4,862.00	3,849.55	-185.41	4.87	-5,807.42		106,853.16
		10,085.43	0.53	730.37	13.61	520.98	412.44	-3.62	0.05	-39.30		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.75	384.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	3,683.12	3,683.12
OTHER TAX DISTRIBUTION	0.00	4,718.49
POTENTIAL REFUND CREDIT	0.00	-14,400.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3,710.87	-5,614.33

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,262,830.82	2,158,588.20	60,611.00	505.58	0.00	366.88	289.82	-107.07	-700.31	-3,320.17	40,009.65
	0.00480522	4,482.22	0.38	101.42	0.00	73.71	58.34	-1.04	0.00	-25.97	
	PRIOR YR REFUND	-7.20	0.00	0.00	0.00	0.00	0.00	-1.55	-5.65	0.00	
2019	43,982.86	28,754.60	1.36	1,209.63	1.73	876.84	693.48	-26.16	282.03	-302.80	16,389.60
	0.00480244	874.30	0.00	74.28	0.66	53.51	42.37	0.00	2.33	-2.35	
2018	17,032.42	8,808.38	0.00	989.74	12.49	710.35	562.44	0.00	223.96	-227.34	9,210.40
	0.00473322	640.38	0.00	90.58	1.87	64.48	51.05	0.00	1.73	0.05	
2017	10,009.64	7,269.26	0.00	1,226.46	39.87	862.79	683.43	0.00	200.27	-226.38	3,940.73
	0.00505875	1,117.98	0.00	210.86	2.20	151.67	120.09	0.00	1.64	0.05	
2016	3,672.59	2,640.53	0.00	529.13	43.14	354.57	282.34	0.00	0.00	-29.64	1,531.55
	0.00513105	42.30	0.00	10.75	2.43	6.04	4.78	0.00	0.00	0.00	
2015	1,378.08	454.24	0.00	127.15	44.44	60.13	47.61	0.00	0.00	-31.77	1,019.22
	0.00508786	18.35	0.00	5.60	1.63	2.89	2.28	0.00	0.00	0.00	
2014	909.55	296.88	0.00	95.52	30.88	46.98	37.19	0.00	0.00	-26.69	681.50
	0.00519287	15.24	0.00	4.93	0.78	3.03	2.40	0.00	0.00	0.00	
2013	642.95	111.98	0.00	35.59	0.00	25.88	20.51	0.00	0.00	-0.16	566.40
	0.00524366	6.73	0.00	2.29	0.00	1.66	1.32	0.00	0.00	0.00	
2012	583.59	107.00	0.00	37.27	0.00	27.09	21.45	0.00	0.00	-0.16	513.70
	0.00517312	6.56	0.00	2.41	0.00	1.75	1.39	0.00	0.00	0.00	
2011	489.89	69.37	0.00	26.20	0.00	19.01	15.05	0.00	0.00	-0.15	446.57
	0.00521013	9.99	0.00	3.93	0.00	2.86	2.26	0.00	0.00	0.00	
2010	430.11	55.90	0.00	22.58	0.00	16.43	13.01	0.00	0.00	-0.15	396.64
	0.00521013	8.29	0.00	3.47	0.00	2.52	2.00	0.00	0.00	0.00	
2009	435.48	66.03	0.00	28.55	0.00	20.77	16.44	0.00	0.00	-0.15	397.85
	0.00525423	12.66	0.00	5.60	0.00	4.07	3.22	0.00	0.00	0.00	
2008	399.61	64.49	0.00	29.08	0.00	21.14	16.73	0.00	0.00	-0.15	364.05
	0.00547166	7.06	0.00	3.25	0.00	2.36	1.87	0.00	0.00	0.00	
2007	297.87	58.61	0.00	27.51	0.00	19.99	15.84	0.00	0.00	-0.15	266.62
	0.00548346	2.41	0.00	1.16	0.00	0.85	0.67	0.00	0.00	0.00	
2006	223.65	51.74	0.00	25.28	0.00	18.37	14.53	0.00	0.00	-0.14	197.05
	0.00543765	3.77	0.00	1.89	0.00	1.37	1.08	0.00	0.00	0.00	
2005	183.36	29.64	0.00	14.94	0.00	10.85	8.60	0.00	0.00	-0.14	168.52
	0.00536507	2.96	0.00	1.53	0.00	1.11	0.88	0.00	0.00	0.00	
2004	152.95	13.77	0.00	6.85	0.00	4.97	3.94	0.00	0.58	-0.13	146.48
	0.00531980	1.78	0.00	0.95	0.00	0.69	0.55	0.00	0.00	0.00	
2003	122.02	33.80	0.00	18.38	0.00	13.36	10.56	0.00	0.00	-0.13	106.47
	0.00520663	1.19	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	
2002	141.78	34.46	0.00	19.25	0.00	14.00	11.08	0.00	0.00	-0.15	126.42
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	106.01	30.23	0.00	17.30	0.00	12.57	9.95	0.00	0.00	0.00	93.08
	0.00575297	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	74.86	2.87	0.00	1.68	0.00	1.20	0.96	0.00	0.00	0.00	0.00	73.67
	0.00554532	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1998	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	37.70	2.94	0.00	2.16	0.00	0.73	0.00	0.00	0.00	0.00	0.00	36.92
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.38	0.40	0.00	0.27	0.00	0.16	0.09	0.00	0.00	0.00	0.00	11.25
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.32	3.79	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.79	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,344,393.45	2,207,549.55	60,612.36	4,999.65	172.55	3,505.06	2,775.05	-133.23	6.53	-4,166.55		76,937.94
		7,247.20	0.38	525.69	9.57	375.14	297.00	-2.59	0.05	-28.22		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.91	276.00
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	2,642.87	2,642.87
OTHER TAX DISTRIBUTION	0.00	3,385.82
POTENTIAL REFUND CREDIT	0.00	-10,333.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2,662.78	-4,028.33

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	194,729.75	185,759.08	5,215.94	43.51	0.00	31.57	24.93	-9.22	-60.26	-285.73	3,443.03
	0.00041352	385.72	0.03	8.73	0.00	6.34	5.02	-0.09	0.00	-2.24	
	PRIOR YR REFUND	-0.62	0.00	0.00	0.00	0.00	0.00	-0.13	-0.49	0.00	
2019	3,639.04	2,379.08	0.12	100.07	0.14	72.56	57.38	-2.17	23.33	-25.06	1,356.01
	0.00039734	72.32	0.00	6.13	0.05	4.43	3.51	0.00	0.19	-0.19	
2018	1,447.47	748.60	0.00	84.13	1.07	60.37	47.79	0.00	19.02	-19.33	782.69
	0.00040224	54.42	0.00	7.70	0.16	5.48	4.34	0.00	0.15	0.00	
2017	766.99	556.98	0.00	93.95	3.04	66.12	52.35	0.00	15.35	-17.36	301.95
	0.00038763	85.67	0.00	16.16	0.17	11.62	9.20	0.00	0.13	0.00	
2016	290.89	209.15	0.00	41.92	3.43	28.08	22.37	0.00	0.00	-2.35	121.31
	0.00040640	3.35	0.00	0.85	0.19	0.48	0.38	0.00	0.00	0.00	
2015	104.51	34.43	0.00	9.63	3.36	4.57	3.60	0.00	0.00	-2.41	77.30
	0.00038585	1.39	0.00	0.42	0.12	0.22	0.17	0.00	0.00	0.00	
2014	68.68	22.42	0.00	7.22	2.33	3.54	2.81	0.00	0.00	-2.02	51.46
	0.00039212	1.15	0.00	0.37	0.06	0.23	0.18	0.00	0.00	0.00	
2013	48.42	8.40	0.00	2.68	0.00	1.95	1.55	0.00	0.00	-0.01	42.69
	0.00039489	0.50	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2012	43.72	8.02	0.00	2.79	0.00	2.04	1.60	0.00	0.00	-0.01	38.48
	0.00038759	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2011	36.60	5.19	0.00	1.99	0.00	1.41	1.11	0.00	0.00	-0.01	33.39
	0.00038925	0.75	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2010	32.13	4.18	0.00	1.69	0.00	1.23	0.98	0.00	0.00	-0.01	29.63
	0.00038925	0.62	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2009	37.25	5.62	0.00	2.42	0.00	1.79	1.41	0.00	0.00	-0.01	34.04
	0.00044945	1.07	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	
2008	33.36	5.39	0.00	2.43	0.00	1.77	1.39	0.00	0.00	-0.01	30.39
	0.00045683	0.58	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2007	25.36	5.00	0.00	2.35	0.00	1.70	1.35	0.00	0.00	-0.01	22.70
	0.00046692	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2006	19.09	4.43	0.00	2.17	0.00	1.56	1.24	0.00	0.00	-0.01	16.82
	0.00046423	0.32	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2005	15.47	2.51	0.00	1.28	0.00	0.91	0.71	0.00	0.00	-0.01	14.23
	0.00045253	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2004	12.40	1.14	0.00	0.57	0.00	0.40	0.31	0.00	0.05	-0.01	11.87
	0.00043135	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2003	9.38	2.57	0.00	1.39	0.00	1.04	0.82	0.00	0.00	-0.01	8.19
	0.00040012	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2002	8.95	2.18	0.00	1.22	0.00	0.88	0.70	0.00	0.00	-0.01	7.98
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.68	2.20	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	6.74
	0.00041688	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	5.70	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.00	5.58
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.17	0.25	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.10
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.16	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	201,409.97	189,767.51	5,216.06	405.33	13.37	284.59	225.25	-11.39	-2.51	-354.38		6,463.45
		608.45	0.03	42.53	0.75	30.40	24.06	-0.22	-0.02	-2.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.71	23.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	227.43	227.43
OTHER TAX DISTRIBUTION	0.00	291.37
POTENTIAL REFUND CREDIT	0.00	-889.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	229.14	-346.82

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	682,863.47	651,405.75	18,290.81	152.56	0.00	110.72	87.47	-32.32	-211.34	-1,001.94	12,073.87
	0.00145009	1,352.62	0.12	30.60	0.00	22.24	17.61	-0.32	0.00	-7.84	
	PRIOR YR REFUND	-2.17	0.00	0.00	0.00	0.00	0.00	-0.47	-1.70	0.00	
2019	12,103.07	7,912.63	0.38	332.88	0.48	241.27	190.82	-7.20	77.62	-83.34	4,510.02
	0.00132152	240.59	0.00	20.44	0.18	14.72	11.66	0.00	0.64	-0.65	
2018	4,383.69	2,267.04	0.00	254.73	3.23	182.83	144.76	0.00	57.61	-58.51	2,370.48
	0.00121820	164.82	0.00	23.32	0.48	16.59	13.14	0.00	0.44	0.01	
2017	2,517.22	1,828.06	0.00	308.43	10.03	216.96	171.87	0.00	50.36	-56.93	991.02
	0.00127217	281.15	0.00	53.03	0.55	38.14	30.20	0.00	0.41	0.01	
2016	895.89	644.15	0.00	129.09	10.53	86.49	68.87	0.00	0.00	-7.23	373.60
	0.00125167	10.32	0.00	2.62	0.59	1.47	1.17	0.00	0.00	0.00	
2015	328.41	108.27	0.00	30.33	10.59	14.33	11.32	0.00	0.00	-7.57	242.90
	0.00121250	4.38	0.00	1.34	0.39	0.69	0.54	0.00	0.00	0.00	
2014	213.06	69.55	0.00	22.38	7.23	11.00	8.71	0.00	0.00	-6.25	159.64
	0.00121644	3.58	0.00	1.16	0.18	0.71	0.56	0.00	0.00	0.00	
2013	147.98	25.82	0.00	8.23	0.00	5.95	4.71	0.00	0.00	-0.04	130.35
	0.00120685	1.55	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2012	134.65	24.71	0.00	8.61	0.00	6.25	4.94	0.00	0.00	-0.04	118.51
	0.00119358	1.52	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	
2011	111.68	15.81	0.00	5.96	0.00	4.35	3.42	0.00	0.00	-0.04	101.79
	0.00118771	2.27	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	
2010	98.05	12.73	0.00	5.13	0.00	3.75	2.98	0.00	0.00	-0.03	90.42
	0.00118771	1.88	0.00	0.78	0.00	0.58	0.46	0.00	0.00	0.00	
2009	92.43	14.05	0.00	6.08	0.00	4.39	3.49	0.00	0.00	-0.03	84.43
	0.00111519	2.69	0.00	1.19	0.00	0.86	0.68	0.00	0.00	0.00	
2008	82.66	13.34	0.00	6.00	0.00	4.38	3.47	0.00	0.00	-0.03	75.29
	0.00113188	1.46	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2007	60.88	11.97	0.00	5.61	0.00	4.09	3.25	0.00	0.00	-0.03	54.49
	0.00112079	0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2006	43.83	10.13	0.00	4.94	0.00	3.61	2.85	0.00	0.00	-0.03	38.61
	0.00106569	0.74	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2005	35.01	5.65	0.00	2.84	0.00	2.07	1.64	0.00	0.00	-0.03	32.17
	0.00102431	0.56	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2004	28.01	2.52	0.00	1.25	0.00	0.91	0.72	0.00	0.11	-0.02	26.83
	0.00097432	0.32	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2003	22.86	6.34	0.00	3.45	0.00	2.50	1.98	0.00	0.00	-0.02	19.95
	0.00097524	0.22	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2002	21.06	5.11	0.00	2.86	0.00	2.07	1.65	0.00	0.00	-0.02	18.79
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.22	4.63	0.00	2.65	0.00	1.92	1.52	0.00	0.00	0.00	14.24
	0.00088040	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	10.82	0.48	0.00	0.36	0.00	0.12	0.12	0.00	0.00	0.00	0.00	10.70
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.04	0.48	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	0.00	5.91
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.00	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.97
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.59	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	704,256.74	664,390.04	18,291.19	1,295.39	42.09	910.10	720.58	-39.52	-25.64	-1,222.13		21,583.61
		2,069.04	0.12	138.35	2.37	98.80	78.25	-0.79	-0.21	-8.47		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.01	82.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	797.55	797.55
OTHER TAX DISTRIBUTION	0.00	1,021.75
POTENTIAL REFUND CREDIT	0.00	-3,118.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	803.56	-1,216.76

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,093,764.43	9,628,771.63	270,366.28	2,255.24	0.00	1,636.59	1,292.77	-477.65	-3,123.81	-14,810.22	178,470.08
	0.02143457	19,993.79	1.71	452.42	0.00	328.78	260.24	-4.66	0.00	-115.85	
	PRIOR YR REFUND	-32.10	0.00	0.00	0.00	0.00	0.00	-6.92	-25.18	0.00	
2019	198,658.92	129,876.94	6.13	5,463.57	7.82	3,960.54	3,132.27	-118.19	1,273.88	-1,367.60	74,027.51
	0.02169136	3,949.02	0.00	335.52	2.99	241.69	191.36	0.00	10.54	-10.62	
2018	77,475.63	40,066.95	0.00	4,502.22	56.85	3,231.13	2,558.33	0.00	1,018.64	-1,034.04	41,895.50
	0.02153005	2,912.90	0.00	412.02	8.49	293.29	232.20	0.00	7.86	0.24	
2017	45,560.05	33,087.05	0.00	5,582.51	181.48	3,926.97	3,110.70	0.00	911.54	-1,030.44	17,936.61
	0.02302550	5,088.63	0.00	959.78	10.03	690.34	546.60	0.00	7.46	0.22	
2016	16,769.76	12,057.22	0.00	2,416.17	197.03	1,619.03	1,289.28	0.00	0.00	-135.33	6,993.38
	0.02342936	193.14	0.00	49.07	11.11	27.59	21.84	0.00	0.00	0.00	
2015	6,116.53	2,016.04	0.00	564.35	197.22	266.89	211.32	0.00	0.00	-141.00	4,523.84
	0.02258215	81.46	0.00	24.87	7.25	12.81	10.14	0.00	0.00	0.00	
2014	3,950.70	1,289.50	0.00	414.92	134.18	204.06	161.56	0.00	0.00	-115.91	2,960.21
	0.02255569	66.27	0.00	21.49	3.41	13.14	10.41	0.00	0.00	0.00	
2013	2,630.15	458.21	0.00	145.71	0.00	105.87	83.82	0.00	0.00	-0.67	2,316.98
	0.02145054	27.54	0.00	9.37	0.00	6.80	5.38	0.00	0.00	0.00	
2012	2,441.03	447.55	0.00	155.96	0.00	113.33	89.71	0.00	0.00	-0.66	2,148.78
	0.02163814	27.45	0.00	10.10	0.00	7.33	5.80	0.00	0.00	0.00	
2011	2,148.55	304.10	0.00	114.76	0.00	83.45	66.05	0.00	0.00	-0.67	1,958.54
	0.02285059	43.82	0.00	17.24	0.00	12.53	9.92	0.00	0.00	0.00	
2010	1,886.36	245.20	0.00	99.06	0.00	72.02	57.04	0.00	0.00	-0.67	1,739.55
	0.02285059	36.38	0.00	15.22	0.00	11.07	8.76	0.00	0.00	0.00	
2009	2,002.28	303.68	0.00	131.34	0.00	95.45	75.59	0.00	0.00	-0.69	1,829.25
	0.02415818	58.22	0.00	25.74	0.00	18.70	14.81	0.00	0.00	0.00	
2008	1,827.03	294.84	0.00	132.94	0.00	96.65	76.53	0.00	0.00	-0.69	1,664.44
	0.02501682	32.30	0.00	14.86	0.00	10.80	8.55	0.00	0.00	0.00	
2007	1,362.04	268.04	0.00	125.83	0.00	91.43	72.39	0.00	0.00	-0.66	1,219.17
	0.02507334	11.04	0.00	5.33	0.00	3.87	3.06	0.00	0.00	0.00	
2006	1,033.57	239.09	0.00	116.76	0.00	84.88	67.19	0.00	0.00	-0.66	910.58
	0.02512943	17.39	0.00	8.71	0.00	6.33	5.01	0.00	0.00	0.00	
2005	856.39	138.40	0.00	69.78	0.00	50.71	40.13	0.00	0.00	-0.64	787.13
	0.02505787	13.82	0.00	7.15	0.00	5.19	4.11	0.00	0.00	0.00	
2004	697.30	62.75	0.00	31.20	0.00	22.67	17.96	0.00	2.65	-0.61	667.79
	0.02425213	8.14	0.00	4.34	0.00	3.15	2.50	0.00	0.00	0.00	
2003	556.88	154.25	0.00	83.83	0.00	60.92	48.24	0.00	0.00	-0.57	485.89
	0.02376148	5.40	0.00	2.95	0.00	2.14	1.69	0.00	0.00	0.00	
2002	529.45	128.71	0.00	71.91	0.00	52.26	41.38	0.00	0.00	-0.55	472.10
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	431.00	122.89	0.00	70.32	0.00	51.11	40.47	0.00	0.00	0.00	378.43
	0.02339037	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	297.17	11.17	0.00	6.60	0.00	4.80	3.84	0.00	0.00	0.00	0.00	292.60
	0.02201462	0.93	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	0.00	
1998	242.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.25
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	152.76	11.94	0.00	8.78	0.00	2.94	0.00	0.00	0.00	0.00	0.00	149.60
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.76	1.40	0.00	0.95	0.00	0.54	0.33	0.00	0.00	0.00	0.00	39.31
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.31
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.62
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.44	12.77	0.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.62	1.34	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,462,113.86	9,850,371.66	270,372.41	22,576.55	774.58	15,834.24	12,536.90	-595.84	82.90	-18,642.28		344,791.12
		32,535.54	1.71	2,376.73	43.28	1,695.95	1,342.70	-11.58	0.68	-126.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	88.83	1,233.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	11,789.01	11,789.01
OTHER TAX DISTRIBUTION	0.00	15,103.04
POTENTIAL REFUND CREDIT	0.00	-46,092.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11,877.84	-17,966.71

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	17.19 0.00041796	3.97 0.28	0.00 0.00	1.93 0.14	0.00 0.00	1.42 0.11	1.11 0.08	0.00 0.00	0.00 0.00	-0.01 0.00	15.14
2005	14.97 0.00043805	2.43 0.25	0.00 0.00	1.22 0.13	0.00 0.00	0.88 0.09	0.70 0.07	0.00 0.00	0.00 0.00	-0.01 0.00	13.75
2004	12.81 0.00044544	1.14 0.14	0.00 0.00	0.56 0.07	0.00 0.00	0.42 0.06	0.34 0.05	0.00 0.00	0.05 0.00	-0.01 0.00	12.27
2003	11.09 0.00047332	3.08 0.12	0.00 0.00	1.68 0.07	0.00 0.00	1.20 0.04	0.96 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	9.68
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	56.06	10.62 0.79	0.00 0.00	5.39 0.41	0.00 0.00	3.92 0.30	3.11 0.23	0.00 0.00	0.05 0.00	-0.04 0.00	50.84

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	6.16 0.00014984	1.43 0.10	0.00 0.00	0.72 0.05	0.00 0.00	0.50 0.04	0.39 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.45
2005	5.24 0.00015326	0.84 0.08	0.00 0.00	0.42 0.04	0.00 0.00	0.31 0.03	0.25 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.82
2004	4.20 0.00014620	0.38 0.04	0.00 0.00	0.19 0.02	0.00 0.00	0.13 0.02	0.11 0.02	0.00 0.00	0.02 0.00	0.00 0.00	4.03
2003	3.44 0.00014668	0.96 0.04	0.00 0.00	0.52 0.02	0.00 0.00	0.37 0.01	0.29 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.00
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	19.04	3.61 0.26	0.00 0.00	1.85 0.13	0.00 0.00	1.31 0.10	1.04 0.09	0.00 0.00	0.02 0.00	0.00 0.00	17.30

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	65.85 0.00058371	12.06 0.74	0.00 0.00	4.21 0.27	0.00 0.00	3.05 0.20	2.43 0.16	0.00 0.00	0.00 0.00	-0.02 0.00	57.98
2011	52.66 0.00056006	7.48 1.07	0.00 0.00	2.83 0.42	0.00 0.00	2.03 0.31	1.61 0.24	0.00 0.00	0.00 0.00	-0.02 0.00	47.99
2010	46.23 0.00056006	6.02 0.90	0.00 0.00	2.45 0.38	0.00 0.00	1.75 0.27	1.39 0.21	0.00 0.00	0.00 0.00	-0.02 0.00	42.64
2009	39.34 0.00047470	5.99 1.14	0.00 0.00	2.60 0.50	0.00 0.00	1.88 0.37	1.47 0.29	0.00 0.00	0.00 0.00	-0.01 0.00	35.94
2008	33.76 0.00046224	5.44 0.59	0.00 0.00	2.45 0.27	0.00 0.00	1.79 0.20	1.41 0.16	0.00 0.00	0.00 0.00	-0.01 0.00	30.76
2007	26.55 0.00048881	5.24 0.21	0.00 0.00	2.46 0.10	0.00 0.00	1.77 0.08	1.41 0.06	0.00 0.00	0.00 0.00	-0.01 0.00	23.76
2006	21.63 0.00052580	5.03 0.37	0.00 0.00	2.47 0.19	0.00 0.00	1.76 0.13	1.41 0.10	0.00 0.00	0.00 0.00	-0.01 0.00	19.06
2005	18.55 0.00054283	3.01 0.30	0.00 0.00	1.52 0.16	0.00 0.00	1.10 0.11	0.86 0.09	0.00 0.00	0.00 0.00	-0.01 0.00	17.05
2004	14.13 0.00049155	1.29 0.17	0.00 0.00	0.65 0.09	0.00 0.00	0.45 0.06	0.36 0.05	0.00 0.00	0.05 0.00	-0.01 0.00	13.53
2003	11.23 0.00047915	3.10 0.12	0.00 0.00	1.69 0.07	0.00 0.00	1.23 0.04	0.97 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	9.81
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	329.93	54.66 5.61	0.00 0.00	23.33 2.45	0.00 0.00	16.81 1.77	13.32 1.39	0.00 0.00	0.05 0.00	-0.13 0.00	298.52

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	102.02 0.00090436	18.70 1.14	0.00 0.00	6.52 0.42	0.00 0.00	4.73 0.31	3.75 0.24	0.00 0.00	0.00 0.00	-0.03 0.00	89.81
2011	85.95 0.00091412	12.19 1.75	0.00 0.00	4.61 0.69	0.00 0.00	3.32 0.50	2.65 0.40	0.00 0.00	0.00 0.00	-0.03 0.00	78.34
2010	75.46 0.00091412	9.79 1.46	0.00 0.00	3.94 0.61	0.00 0.00	2.89 0.44	2.29 0.35	0.00 0.00	0.00 0.00	-0.03 0.00	69.58
2009	78.41 0.00094601	11.91 2.28	0.00 0.00	5.16 1.01	0.00 0.00	3.74 0.73	2.96 0.58	0.00 0.00	0.00 0.00	-0.03 0.00	71.63
2008	59.88 0.00081993	9.70 1.06	0.00 0.00	4.38 0.49	0.00 0.00	3.16 0.35	2.50 0.28	0.00 0.00	0.00 0.00	-0.02 0.00	54.54
2007	49.60 0.00091314	9.79 0.41	0.00 0.00	4.61 0.20	0.00 0.00	3.32 0.14	2.63 0.11	0.00 0.00	0.00 0.00	-0.02 0.00	44.40
2006	39.50 0.00096041	9.14 0.67	0.00 0.00	4.47 0.34	0.00 0.00	3.24 0.24	2.58 0.19	0.00 0.00	0.00 0.00	-0.03 0.00	34.80
2005	34.37 0.00100579	5.55 0.55	0.00 0.00	2.79 0.28	0.00 0.00	2.04 0.21	1.61 0.17	0.00 0.00	0.00 0.00	-0.03 0.00	31.58
2004	26.87 0.00093448	2.42 0.31	0.00 0.00	1.20 0.16	0.00 0.00	0.88 0.12	0.69 0.10	0.00 0.00	0.10 0.00	-0.02 0.00	25.73
2003	23.29 0.00099375	6.46 0.22	0.00 0.00	3.51 0.12	0.00 0.00	2.54 0.09	2.02 0.07	0.00 0.00	0.00 0.00	-0.02 0.00	20.32
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	575.35	95.65 9.85	0.00 0.00	41.19 4.32	0.00 0.00	29.86 3.13	23.68 2.49	0.00 0.00	0.10 0.00	-0.26 0.00	520.73

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	20,182.77	19,252.98	540.60	4.48	0.00	3.28	2.59	-0.95	-6.24	-29.63	356.84	
	0.00004286	39.97	0.00	0.90	0.00	0.66	0.52	-0.01	0.00	-0.23		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2019	377.79	247.01	0.02	10.40	0.01	7.52	5.96	-0.22	2.44	-2.59	140.79	
	0.00004125	7.52	0.00	0.65	0.01	0.46	0.36	0.00	0.02	-0.02		
2018	140.29	72.57	0.00	8.16	0.10	5.83	4.64	0.00	1.84	-1.87	75.85	
	0.00003899	5.28	0.00	0.75	0.02	0.53	0.42	0.00	0.01	0.00		
2017	105.78	76.85	0.00	12.98	0.42	9.11	7.22	0.00	2.12	-2.40	41.63	
	0.00005346	11.82	0.00	2.23	0.02	1.60	1.27	0.00	0.02	0.00		
2016	20.16	14.50	0.00	2.92	0.23	1.94	1.54	0.00	0.00	-0.16	8.42	
	0.00002817	0.23	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00		
2015	14.57	4.80	0.00	1.34	0.46	0.63	0.51	0.00	0.00	-0.34	10.77	
	0.00005378	0.20	0.00	0.07	0.02	0.03	0.02	0.00	0.00	0.00		
2013	11.52	2.00	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	10.15	
	0.00009395	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2012	9.11	1.68	0.00	0.61	0.00	0.42	0.32	0.00	0.00	0.00	8.04	
	0.00008078	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2011	12.84	1.85	0.00	0.72	0.00	0.48	0.38	0.00	0.00	0.00	11.71	
	0.00013652	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2010	11.27	1.46	0.00	0.59	0.00	0.44	0.33	0.00	0.00	0.00	10.40	
	0.00013652	0.22	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2009	11.70	1.77	0.00	0.77	0.00	0.57	0.44	0.00	0.00	0.00	10.70	
	0.00014119	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
2008	10.97	1.78	0.00	0.80	0.00	0.58	0.45	0.00	0.00	0.00	9.99	
	0.00015016	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
2007	7.53	1.48	0.00	0.70	0.00	0.50	0.40	0.00	0.00	0.00	6.75	
	0.00013853	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2006	3.86	0.92	0.00	0.47	0.00	0.31	0.24	0.00	0.00	0.00	3.41	
	0.00009392	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2005	3.21	0.51	0.00	0.25	0.00	0.20	0.15	0.00	0.00	0.00	2.95	
	0.00009401	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		66.37	0.00	5.27	0.08	3.74	2.97	-0.02	0.00	-0.25		
		20,923.37	19,682.16	540.62	45.82	1.22	32.27	25.53	-1.17	0.16	-36.99	708.40

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	2.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	23.57	23.57
OTHER TAX DISTRIBUTION	0.00	30.20
POTENTIAL REFUND CREDIT	0.00	-92.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	23.75	-35.95

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	590,664.65	563,454.28	15,821.25	131.94	0.00	95.78	75.66	-27.95	-182.81	-866.68	10,443.61	
	0.00125430	1,170.00	0.10	26.48	0.00	19.24	15.23	-0.27	0.00	-6.78		
	PRIOR YR REFUND	-1.88	0.00	0.00	0.00	0.00	0.00	-0.40	-1.47	0.00		
2019	12,019.20	7,857.79	0.37	330.57	0.48	239.61	189.51	-7.15	77.09	-82.74	4,478.81	
	0.00131236	238.92	0.00	20.30	0.18	14.62	11.58	0.00	0.64	-0.64		
2018	4,744.12	2,453.47	0.00	275.71	3.48	197.87	156.64	0.00	62.37	-63.33	2,565.40	
	0.00131837	178.37	0.00	25.23	0.52	17.96	14.22	0.00	0.48	0.01		
2017	2,832.38	2,056.95	0.00	347.04	11.28	244.12	193.39	0.00	56.66	-64.07	1,115.06	
	0.00143145	316.34	0.00	59.66	0.62	42.92	33.98	0.00	0.46	0.01		
2016	995.21	715.55	0.00	143.39	11.71	96.09	76.51	0.00	0.00	-8.03	415.02	
	0.00139043	11.46	0.00	2.91	0.66	1.64	1.30	0.00	0.00	0.00		
2015	374.80	123.55	0.00	34.59	12.08	16.35	12.95	0.00	0.00	-8.64	277.20	
	0.00138374	5.00	0.00	1.53	0.44	0.78	0.62	0.00	0.00	0.00		
2014	259.81	84.82	0.00	27.29	8.82	13.41	10.63	0.00	0.00	-7.62	194.66	
	0.00148335	4.36	0.00	1.42	0.22	0.86	0.68	0.00	0.00	0.00		
2013	199.54	34.74	0.00	11.04	0.00	8.03	6.37	0.00	0.00	-0.05	175.79	
	0.00162735	2.08	0.00	0.70	0.00	0.52	0.41	0.00	0.00	0.00		
2012	187.04	34.30	0.00	11.96	0.00	8.69	6.85	0.00	0.00	-0.05	164.65	
	0.00165798	2.11	0.00	0.78	0.00	0.56	0.44	0.00	0.00	0.00		
2011	151.84	21.49	0.00	8.10	0.00	5.90	4.67	0.00	0.00	-0.05	138.40	
	0.00161483	3.09	0.00	1.21	0.00	0.89	0.70	0.00	0.00	0.00		
2010	133.31	17.34	0.00	7.01	0.00	5.09	4.03	0.00	0.00	-0.05	122.93	
	0.00161483	2.58	0.00	1.08	0.00	0.78	0.62	0.00	0.00	0.00		
2009	135.07	20.50	0.00	8.87	0.00	6.43	5.10	0.00	0.00	-0.05	123.39	
	0.00162973	3.93	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00		
2008	128.53	20.76	0.00	9.36	0.00	6.79	5.39	0.00	0.00	-0.05	117.08	
	0.00175990	2.28	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00		
2007	99.97	19.67	0.00	9.23	0.00	6.71	5.30	0.00	0.00	-0.05	89.48	
	0.00184025	0.82	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00		
2006	77.41	17.91	0.00	8.75	0.00	6.35	5.03	0.00	0.00	-0.05	68.20	
	0.00188204	1.30	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00		
2005	67.22	10.85	0.00	5.48	0.00	3.98	3.15	0.00	0.00	-0.05	61.80	
	0.00196698	1.08	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00		
		613,070.10	576,943.97	15,821.62	1,370.33	47.85	961.20	761.18	-35.10	13.31	-1,101.56	20,551.48
			1,941.84	0.10	145.70	2.64	103.95	82.30	-0.67	0.11	-7.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.20	72.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	689.87	689.87
OTHER TAX DISTRIBUTION	0.00	883.80
POTENTIAL REFUND CREDIT	0.00	-2,697.21

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	695.07	-1,050.97

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	13,665,432.10	13,035,902.09	366,035.10	3,053.26	0.00	2,215.70	1,750.19	-646.68	-4,229.19	-20,050.82	241,621.49	
	0.02901916	27,068.57	2.31	612.50	0.00	445.12	352.32	-6.31	0.00	-156.85		
	PRIOR YR REFUND	-43.46	0.00	0.00	0.00	0.00	0.00	-9.37	-34.10	0.00		
2019	262,025.53	171,303.99	8.09	7,206.27	10.31	5,223.87	4,131.38	-155.90	1,680.21	-1,803.80	97,640.23	
	0.02861029	5,208.64	0.00	442.54	3.95	318.79	252.40	0.00	13.90	-14.01		
2018	111,849.00	57,843.40	0.00	6,499.75	82.08	4,664.68	3,693.35	0.00	1,470.60	-1,492.80	60,483.15	
	0.03108222	4,205.26	0.00	594.82	12.26	423.41	335.22	0.00	11.35	0.35		
2017	59,000.44	42,847.88	0.00	7,229.39	235.02	5,085.44	4,028.36	0.00	1,180.43	-1,334.41	23,227.97	
	0.02981811	6,589.78	0.00	1,242.91	12.98	893.99	707.85	0.00	9.66	0.29		
2016	18,905.50	13,592.75	0.00	2,723.84	222.13	1,825.24	1,453.51	0.00	0.00	-152.56	7,884.03	
	0.02641324	217.75	0.00	55.33	12.53	31.10	24.62	0.00	0.00	0.00		
2015	7,015.07	2,312.27	0.00	647.32	226.20	306.07	242.35	0.00	0.00	-161.71	5,188.41	
	0.02589954	93.42	0.00	28.52	8.31	14.69	11.63	0.00	0.00	0.00		
2014	4,425.62	1,444.46	0.00	464.77	150.30	228.58	180.98	0.00	0.00	-129.84	3,316.09	
	0.02526714	74.22	0.00	24.06	3.81	14.72	11.66	0.00	0.00	0.00		
2013	3,047.02	530.83	0.00	168.81	0.00	122.65	97.11	0.00	0.00	-0.77	2,684.23	
	0.02485038	31.89	0.00	10.84	0.00	7.88	6.24	0.00	0.00	0.00		
2012	2,839.83	520.64	0.00	181.40	0.00	131.84	104.39	0.00	0.00	-0.77	2,499.82	
	0.02517322	31.93	0.00	11.75	0.00	8.53	6.75	0.00	0.00	0.00		
2011	2,365.23	334.80	0.00	126.36	0.00	91.85	72.70	0.00	0.00	-0.74	2,156.05	
	0.02515504	48.24	0.00	18.98	0.00	13.79	10.92	0.00	0.00	0.00		
2010	2,076.60	269.95	0.00	109.07	0.00	79.28	62.79	0.00	0.00	-0.73	1,914.99	
	0.02515504	40.05	0.00	16.76	0.00	12.18	9.65	0.00	0.00	0.00		
2009	1,225.13	185.80	0.00	80.35	0.00	58.41	46.25	0.00	0.00	-0.42	1,119.26	
	0.01478161	35.62	0.00	15.75	0.00	11.44	9.06	0.00	0.00	0.00		
2008	474.72	76.60	0.00	34.53	0.00	25.12	19.88	0.00	0.00	-0.18	432.47	
	0.00650022	8.39	0.00	3.86	0.00	2.81	2.22	0.00	0.00	0.00		
2007	385.86	75.92	0.00	35.63	0.00	25.90	20.51	0.00	0.00	-0.19	345.38	
	0.00710324	3.12	0.00	1.50	0.00	1.10	0.87	0.00	0.00	0.00		
		14,141,067.65	13,327,241.38	366,043.19	28,560.75	926.04	20,084.63	15,903.75	-802.58	102.05	-25,129.74	450,513.57
			43,613.42	2.31	3,080.12	53.84	2,199.55	1,741.41	-15.68	0.81	-170.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	120.26	1,663.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	15,960.54	15,960.54
OTHER TAX DISTRIBUTION	0.00	20,447.24
POTENTIAL REFUND CREDIT	0.00	-62,402.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	16,080.80	-24,330.70

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	26.55 0.00015159	8.64 0.44	0.00 0.00	2.76 0.14	0.90 0.02	1.38 0.09	1.10 0.07	0.00 0.00	0.00 0.00	-0.78 0.00	19.89
2013	18.45 0.00015047	3.20 0.19	0.00 0.00	1.02 0.06	0.00 0.00	0.73 0.05	0.59 0.04	0.00 0.00	0.00 0.00	0.00 0.00	16.27
2012	17.09 0.00015153	3.13 0.19	0.00 0.00	1.10 0.07	0.00 0.00	0.79 0.05	0.62 0.04	0.00 0.00	0.00 0.00	0.00 0.00	15.06
2011	13.95 0.00014836	2.00 0.29	0.00 0.00	0.77 0.12	0.00 0.00	0.55 0.08	0.41 0.06	0.00 0.00	0.00 0.00	0.00 0.00	12.72
2010	12.25 0.00014836	1.60 0.24	0.00 0.00	0.64 0.10	0.00 0.00	0.46 0.07	0.37 0.06	0.00 0.00	0.00 0.00	0.00 0.00	11.29
2009	11.94 0.00014402	1.83 0.34	0.00 0.00	0.80 0.15	0.00 0.00	0.57 0.11	0.44 0.09	0.00 0.00	0.00 0.00	0.00 0.00	10.91
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	100.23	20.40 1.69	0.00 0.00	7.09 0.64	0.90 0.02	4.48 0.45	3.53 0.36	0.00 0.00	0.00 0.00	-0.78 0.00	86.14

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	374,030.49	356,799.91	10,018.59	83.59	0.00	60.63	47.90	-17.70	-115.75	-548.80	6,613.33	
	0.00079427	740.88	0.06	16.77	0.00	12.18	9.64	-0.17	0.00	-4.29		
	PRIOR YR REFUND	-1.19	0.00	0.00	0.00	0.00	0.00	-0.26	-0.93	0.00		
2019	7,308.76	4,778.23	0.21	200.99	0.28	145.71	115.23	-4.35	46.89	-50.32	2,723.53	
	0.00079804	145.29	0.00	12.35	0.11	8.89	7.04	0.00	0.39	-0.39		
2018	2,948.29	1,524.70	0.00	171.33	2.15	122.97	97.35	0.00	38.77	-39.34	1,594.35	
	0.00081931	110.84	0.00	15.67	0.32	11.16	8.84	0.00	0.30	0.01		
2017	1,708.19	1,240.58	0.00	209.34	6.80	147.22	116.62	0.00	34.17	-38.63	672.49	
	0.00086330	190.80	0.00	36.00	0.38	25.88	20.49	0.00	0.28	0.01		
2016	650.92	468.01	0.00	93.79	7.65	62.86	50.03	0.00	0.00	-5.25	271.45	
	0.00090941	7.49	0.00	1.90	0.43	1.07	0.85	0.00	0.00	0.00		
2015	241.82	79.70	0.00	22.29	7.79	10.56	8.36	0.00	0.00	-5.57	178.84	
	0.00089280	3.22	0.00	0.98	0.29	0.51	0.40	0.00	0.00	0.00		
2014	150.60	49.15	0.00	15.80	5.11	7.79	6.16	0.00	0.00	-4.42	112.83	
	0.00085984	2.53	0.00	0.82	0.13	0.50	0.40	0.00	0.00	0.00		
2013	118.19	20.61	0.00	6.57	0.00	4.74	3.76	0.00	0.00	-0.03	104.12	
	0.00096395	1.24	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00		
2012	107.58	19.69	0.00	6.85	0.00	4.98	3.96	0.00	0.00	-0.03	94.71	
	0.00095359	1.20	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00		
2011	86.50	12.25	0.00	4.63	0.00	3.35	2.66	0.00	0.00	-0.03	78.85	
	0.00091995	1.77	0.00	0.70	0.00	0.50	0.40	0.00	0.00	0.00		
2010	75.94	9.85	0.00	3.98	0.00	2.91	2.29	0.00	0.00	-0.03	70.04	
	0.00091995	1.46	0.00	0.61	0.00	0.45	0.35	0.00	0.00	0.00		
		387,427.28	365,002.68	10,018.80	819.16	29.78	573.72	454.32	-22.05	4.08	-692.45	12,514.54
			1,205.53	0.06	86.66	1.66	61.77	48.91	-0.43	0.04	-4.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.29	45.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	436.85	436.85
OTHER TAX DISTRIBUTION	0.00	559.65
POTENTIAL REFUND CREDIT	0.00	-1,707.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	440.14	-665.81

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	274,954.82	262,288.36	7,364.78	61.42	0.00	44.60	35.21	-13.00	-85.10	-403.43	4,861.58
	0.00058388	544.63	0.05	12.32	0.00	8.96	7.09	-0.13	0.00	-3.16	
	PRIOR YR REFUND	-0.87	0.00	0.00	0.00	0.00	0.00	-0.19	-0.69	0.00	
2019	5,569.32	3,641.02	0.15	153.16	0.21	111.03	87.80	-3.31	35.73	-38.33	2,075.40
	0.00060811	110.70	0.00	9.40	0.08	6.78	5.36	0.00	0.30	-0.30	
2018	2,263.62	1,170.59	0.00	131.50	1.65	94.42	74.76	0.00	29.77	-30.21	1,224.09
	0.00062905	85.11	0.00	12.04	0.25	8.57	6.78	0.00	0.23	0.01	
2017	1,384.52	1,005.46	0.00	169.64	5.50	119.34	94.53	0.00	27.71	-31.30	545.11
	0.00069972	154.63	0.00	29.16	0.30	20.98	16.61	0.00	0.23	0.01	
2016	524.03	376.78	0.00	75.51	6.16	50.61	40.28	0.00	0.00	-4.23	218.53
	0.00073213	6.04	0.00	1.54	0.35	0.86	0.68	0.00	0.00	0.00	
2015	201.63	66.42	0.00	18.58	6.51	8.81	6.99	0.00	0.00	-4.65	149.14
	0.00074442	2.70	0.00	0.83	0.24	0.42	0.33	0.00	0.00	0.00	
2014	137.12	44.74	0.00	14.39	4.65	7.09	5.60	0.00	0.00	-4.02	102.75
	0.00078288	2.29	0.00	0.74	0.12	0.46	0.36	0.00	0.00	0.00	
2013	104.54	18.23	0.00	5.80	0.00	4.20	3.32	0.00	0.00	-0.03	92.08
	0.00085263	1.10	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
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	285,139.60	268,611.60	7,364.93	630.00	24.68	440.10	348.49	-16.31	8.11	-516.20	9,268.68
		906.33	0.05	66.41	1.34	47.30	37.42	-0.32	0.07	-3.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.42	33.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	321.13	321.13
OTHER TAX DISTRIBUTION	0.00	411.41
POTENTIAL REFUND CREDIT	0.00	-1,255.56
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	323.55	-489.27

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	662.12 0.00092506	476.04 7.63	0.00 0.00	95.37 1.94	7.78 0.44	63.93 1.09	50.92 0.86	0.00 0.00	0.00 0.00	-5.34 0.00	276.11
2015	248.45 0.00091728	81.88 3.31	0.00 0.00	22.90 1.01	8.00 0.29	10.85 0.52	8.59 0.41	0.00 0.00	0.00 0.00	-5.73 0.00	183.74
2014	163.98 0.00093622	53.53 2.75	0.00 0.00	17.22 0.89	5.56 0.14	8.48 0.55	6.70 0.43	0.00 0.00	0.00 0.00	-4.81 0.00	122.86
2013	115.92 0.00094537	20.19 1.21	0.00 0.00	6.42 0.41	0.00 0.00	4.66 0.30	3.70 0.24	0.00 0.00	0.00 0.00	-0.03 0.00	102.12
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	1,190.47	631.64 14.90	0.00 0.00	141.91 4.25	21.34 0.87	87.92 2.46	69.91 1.94	0.00 0.00	0.00 0.00	-15.91 0.00	684.83

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	298.91	217.07	0.00	36.61	1.19	25.77	20.43	0.00	5.97	-6.77	117.65
	0.00015107	33.39	0.00	6.30	0.07	4.53	3.59	0.00	0.05	0.00	
2016	109.49	78.71	0.00	15.77	1.29	10.58	8.41	0.00	0.00	-0.88	45.67
	0.00015297	1.26	0.00	0.32	0.07	0.18	0.14	0.00	0.00	0.00	
2015	40.88	14.87	0.00	5.17	1.32	1.80	0.00	0.00	0.00	-0.94	30.24
	0.00015094	0.61	0.00	0.23	0.05	0.09	0.00	0.00	0.00	0.00	
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	449.28	310.65	0.00	57.55	3.80	38.15	28.84	0.00	5.97	-8.59	193.56
		35.26	0.00	6.85	0.19	4.80	3.73	0.00	0.05	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	407,962.47	389,168.70	10,927.48	91.13	0.00	66.16	52.27	-19.30	-126.26	-598.59	7,213.27
	0.00086633	808.09	0.07	18.28	0.00	13.29	10.52	-0.19	0.00	-4.68	
	PRIOR YR REFUND	-1.30	0.00	0.00	0.00	0.00	0.00	-0.28	-1.02	0.00	
2019	7,929.61	5,184.12	0.24	218.08	0.31	158.09	125.03	-4.72	50.84	-54.59	2,954.86
	0.00086583	157.63	0.00	13.39	0.12	9.65	7.64	0.00	0.42	-0.42	
2018	3,070.75	1,588.04	0.00	178.43	2.25	128.05	101.41	0.00	40.39	-40.99	1,660.54
	0.00085334	115.46	0.00	16.34	0.34	11.62	9.20	0.00	0.31	0.01	
2017	1,804.62	1,310.63	0.00	221.18	7.20	155.53	123.20	0.00	36.11	-40.81	710.47
	0.00091203	201.56	0.00	38.02	0.40	27.34	21.65	0.00	0.30	0.01	
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	420,767.45	397,251.49	10,927.72	708.82	9.76	507.83	401.91	-24.02	1.08	-734.98	12,539.14
		1,281.44	0.07	86.03	0.86	61.90	49.01	-0.47	0.01	-5.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.59	49.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	476.48	476.48
OTHER TAX DISTRIBUTION	0.00	610.42
POTENTIAL REFUND CREDIT	0.00	-1,862.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	480.07	-726.27

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	57.66 0.00078949	9.31 1.02	0.00 0.00	4.21 0.47	0.00 0.00	3.04 0.34	2.42 0.27	0.00 0.00	0.00 0.00	-0.02 0.00	52.54
2007	46.34 0.00085314	9.15 0.38	0.00 0.00	4.30 0.19	0.00 0.00	3.10 0.13	2.46 0.10	0.00 0.00	0.00 0.00	-0.02 0.00	41.47
2006	36.67 0.00089152	8.50 0.62	0.00 0.00	4.15 0.31	0.00 0.00	3.01 0.22	2.38 0.18	0.00 0.00	0.00 0.00	-0.02 0.00	32.30
2005	32.04 0.00093745	5.20 0.53	0.00 0.00	2.63 0.28	0.00 0.00	1.89 0.19	1.50 0.15	0.00 0.00	0.00 0.00	-0.02 0.00	29.45
2004	27.32 0.00095034	2.48 0.32	0.00 0.00	1.24 0.17	0.00 0.00	0.88 0.12	0.70 0.10	0.00 0.00	0.10 0.00	-0.02 0.00	26.16
2003	22.68 0.00096756	6.28 0.22	0.00 0.00	3.41 0.12	0.00 0.00	2.48 0.09	1.97 0.07	0.00 0.00	0.00 0.00	-0.02 0.00	19.79
2002	22.62 0.00099496	5.50 0.00	0.00 0.00	3.07 0.00	0.00 0.00	2.23 0.00	1.77 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	20.17
2001	20.19 0.00109579	5.75 0.00	0.00 0.00	3.29 0.00	0.00 0.00	2.39 0.00	1.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.73
2000	17.24 0.00115329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.24
1999	11.69 0.00086632	0.40 0.03	0.00 0.00	0.24 0.02	0.00 0.00	0.24 0.02	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	11.53
1998	11.06 0.00100324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.06
1997	7.33 0.00102093	0.57 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.18
1996	4.33 0.00095393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.33
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	4.03 0.00164601	0.14 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.99
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1991	0.45 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1990	0.41 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1989	0.41 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.15 0.00046735	0.42 0.00	0.00 0.00	0.35 0.00	0.00 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	0.52 0.00060323	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
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	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	0.33
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	0.01
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	0.02
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	0.02
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	0.06
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	0.02
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	0.02
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	0.01
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	0.15
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	0.50
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	335.03	53.76 3.12	0.00 0.00	27.46 1.56	0.00 0.00	19.45 1.11	15.25 0.88	0.00 0.00	0.10 0.00	-0.14 0.00	308.69

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	8.63 0.00007040	1.49 0.09	0.00 0.00	0.49 0.03	0.00 0.00	0.33 0.02	0.28 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.63
2012	8.00 0.00007090	1.50 0.10	0.00 0.00	0.53 0.04	0.00 0.00	0.37 0.02	0.29 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.03
2011	9.20 0.00009788	1.29 0.19	0.00 0.00	0.48 0.08	0.00 0.00	0.36 0.05	0.29 0.04	0.00 0.00	0.00 0.00	0.00 0.00	8.39
2010	8.08 0.00009788	1.06 0.15	0.00 0.00	0.44 0.06	0.00 0.00	0.30 0.05	0.24 0.04	0.00 0.00	0.00 0.00	0.00 0.00	7.46
2009	6.71 0.00008097	1.04 0.20	0.00 0.00	0.47 0.09	0.00 0.00	0.31 0.06	0.24 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.14
2008	4.60 0.00006297	0.76 0.08	0.00 0.00	0.36 0.04	0.00 0.00	0.24 0.03	0.18 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.20
2007	4.38 0.00008065	0.87 0.04	0.00 0.00	0.41 0.02	0.00 0.00	0.30 0.01	0.22 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.92
2006	3.52 0.00008551	0.83 0.06	0.00 0.00	0.41 0.03	0.00 0.00	0.28 0.02	0.22 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.10
2005	3.04 0.00008902	0.48 0.05	0.00 0.00	0.24 0.03	0.00 0.00	0.19 0.02	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.80
2004	2.65 0.00009226	0.25 0.03	0.00 0.00	0.14 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.01 0.00	0.00 0.00	2.55
2003	5.04 0.00021487	1.41 0.04	0.00 0.00	0.77 0.02	0.00 0.00	0.55 0.02	0.43 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	4.39
2002	2.26 0.00009933	0.55 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.22 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.02
2001	2.65 0.00014404	0.76 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.31 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.12 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1998	1.72 0.00015600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
1997	0.34 0.00004753	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.07 0.00006915	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1990	0.10 0.00009483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1989	0.09 0.00008949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	0.05 0.00016161	0.14 0.00	0.00 0.00	0.12 0.00	0.00 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
	78.52	12.61 1.04	0.00 0.00	5.78 0.47	0.00 0.00	3.84 0.31	3.02 0.26	0.00 0.00	0.01 0.00	-0.01 0.00	71.69

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2008	16.99 0.00023270	2.75 0.30	0.00 0.00	1.24 0.14	0.00 0.00	0.90 0.10	0.72 0.08	0.00 0.00	0.00 0.00	-0.01 0.00	15.47	
2006	16.35 0.00039755	3.80 0.28	0.00 0.00	1.86 0.14	0.00 0.00	1.34 0.10	1.06 0.08	0.00 0.00	0.00 0.00	-0.01 0.00	14.40	
2005	21.57 0.00063122	3.49 0.35	0.00 0.00	1.76 0.18	0.00 0.00	1.28 0.13	1.01 0.10	0.00 0.00	0.00 0.00	-0.02 0.00	19.82	
2004	18.88 0.00065665	1.67 0.21	0.00 0.00	0.83 0.11	0.00 0.00	0.62 0.09	0.49 0.07	0.00 0.00	0.07 0.00	-0.02 0.00	18.09	
2003	16.65 0.00071056	4.62 0.16	0.00 0.00	2.51 0.09	0.00 0.00	1.82 0.06	1.44 0.05	0.00 0.00	0.00 0.00	-0.02 0.00	14.52	
2002	16.45 0.00072362	3.99 0.00	0.00 0.00	2.22 0.00	0.00 0.00	1.63 0.00	1.29 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	14.66	
2001	13.78 0.00074794	3.94 0.00	0.00 0.00	2.26 0.00	0.00 0.00	1.63 0.00	1.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.10	
2000	12.11 0.00081022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.11	
1999	11.91 0.00088249	0.48 0.04	0.00 0.00	0.24 0.02	0.00 0.00	0.24 0.02	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	11.67	
1998	10.49 0.00095173	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.49	
1997	7.47 0.00103980	0.58 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.32	
1996	4.66 0.00102602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.66	
1995	4.67 0.00106095	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.67	
1994	2.46 0.00100384	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.43	
1993	0.98 0.00096046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98	
1992	0.93 0.00101576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93	
1991	1.03 0.00103420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03	
1990	1.06 0.00099266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06	
		178.44	25.40	0.00	13.40	0.00	9.64	7.44	0.00	0.07	-0.10	166.41
			1.34	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,292,966.39	1,233,402.87	34,632.71	288.89	0.00	209.64	165.61	-61.18	-400.15	-1,897.13	22,861.25
	0.00274567	2,561.11	0.22	57.94	0.00	42.12	33.34	-0.60	0.00	-14.84	
	PRIOR YR REFUND	-4.11	0.00	0.00	0.00	0.00	0.00	-0.89	-3.23	0.00	
2019	25,061.67	16,384.48	0.77	689.18	0.99	499.67	395.15	-14.92	160.72	-172.53	9,338.87
	0.00273646	498.19	0.00	42.33	0.38	30.49	24.14	0.00	1.33	-1.34	
2018	8,239.03	4,260.88	0.00	478.79	6.04	343.61	272.05	0.00	108.33	-109.95	4,455.32
	0.00228958	309.76	0.00	43.81	0.90	31.19	24.69	0.00	0.84	0.03	
2017	5,711.46	4,147.83	0.00	699.83	22.75	492.29	389.97	0.00	114.27	-129.17	2,248.56
	0.00288650	637.93	0.00	120.33	1.26	86.54	68.52	0.00	0.93	0.03	
2016	2,092.27	1,504.33	0.00	301.47	24.59	202.00	160.86	0.00	0.00	-16.88	872.53
	0.00292316	24.10	0.00	6.12	1.39	3.44	2.73	0.00	0.00	0.00	
2015	774.69	255.35	0.00	71.47	24.97	33.81	26.76	0.00	0.00	-17.86	572.95
	0.00286015	10.33	0.00	3.16	0.92	1.62	1.28	0.00	0.00	0.00	
2014	501.31	163.60	0.00	52.62	17.03	25.92	20.49	0.00	0.00	-14.71	375.62
	0.00286210	8.40	0.00	2.72	0.43	1.67	1.32	0.00	0.00	0.00	
2013	349.00	60.82	0.00	19.36	0.00	14.04	11.12	0.00	0.00	-0.09	307.45
	0.00284633	3.66	0.00	1.25	0.00	0.90	0.71	0.00	0.00	0.00	
2012	316.89	58.11	0.00	20.26	0.00	14.70	11.64	0.00	0.00	-0.09	278.95
	0.00280898	3.57	0.00	1.32	0.00	0.95	0.75	0.00	0.00	0.00	
2011	264.04	37.43	0.00	14.14	0.00	10.23	8.11	0.00	0.00	-0.08	240.67
	0.00280811	5.39	0.00	2.12	0.00	1.54	1.22	0.00	0.00	0.00	
2010	231.82	30.12	0.00	12.17	0.00	8.85	7.02	0.00	0.00	-0.08	213.79
	0.00280811	4.47	0.00	1.87	0.00	1.36	1.08	0.00	0.00	0.00	
2009	230.69	34.95	0.00	15.09	0.00	11.02	8.72	0.00	0.00	-0.08	210.75
	0.00278342	6.70	0.00	2.96	0.00	2.16	1.71	0.00	0.00	0.00	
2008	207.92	33.56	0.00	15.13	0.00	10.99	8.71	0.00	0.00	-0.08	189.41
	0.00284702	3.67	0.00	1.69	0.00	1.23	0.97	0.00	0.00	0.00	
2007	154.92	30.49	0.00	14.30	0.00	10.41	8.23	0.00	0.00	-0.08	138.65
	0.00285182	1.25	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
2006	117.04	27.06	0.00	13.21	0.00	9.62	7.61	0.00	0.00	-0.07	103.12
	0.00284559	1.96	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2005	96.12	15.54	0.00	7.84	0.00	5.68	4.51	0.00	0.00	-0.07	88.35
	0.00281245	1.56	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	
2004	79.23	7.14	0.00	3.57	0.00	2.57	2.03	0.00	0.30	-0.07	75.89
	0.00275550	0.93	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2003	65.61	18.18	0.00	9.88	0.00	7.18	5.68	0.00	0.00	-0.07	57.24
	0.00279945	0.64	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2002	63.67	15.47	0.00	8.64	0.00	6.29	4.98	0.00	0.00	-0.07	56.77
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	51.80	14.78	0.00	8.46	0.00	6.14	4.86	0.00	0.00	0.00	45.48
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,337,575.57	1,260,502.99	34,633.48	2,744.30	96.37	1,924.66	1,524.11	-76.10	-16.53	-2,359.16	42,731.62
	4,079.51	0.22	290.86	5.28	207.56	164.32	-1.49	-0.13	-16.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.38	157.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,510.12	1,510.12
OTHER TAX DISTRIBUTION	0.00	1,934.63
POTENTIAL REFUND CREDIT	0.00	-5,904.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,521.50	-2,301.83

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,339,668.84	1,277,953.86	35,883.68	299.30	0.00	217.23	171.58	-63.41	-414.60	-1,965.63	23,686.96
	0.00284485	2,653.62	0.23	60.04	0.00	43.64	34.54	-0.62	0.00	-15.38	
	PRIOR YR REFUND	-4.26	0.00	0.00	0.00	0.00	0.00	-0.92	-3.34	0.00	
2019	25,971.63	16,979.39	0.79	714.25	1.01	517.80	409.50	-15.45	166.53	-178.78	9,678.00
	0.00283582	516.27	0.00	43.86	0.39	31.60	25.02	0.00	1.38	-1.39	
2018	10,133.52	5,240.62	0.00	588.88	7.43	422.62	334.63	0.00	133.24	-135.25	5,479.77
	0.00281605	381.00	0.00	53.89	1.11	38.36	30.37	0.00	1.03	0.03	
2017	5,917.37	4,297.37	0.00	725.07	23.56	510.02	404.01	0.00	118.39	-133.83	2,329.63
	0.00299057	660.92	0.00	124.66	1.30	89.66	70.99	0.00	0.97	0.03	
2016	2,169.15	1,559.58	0.00	312.51	25.49	209.43	166.77	0.00	0.00	-17.50	904.58
	0.00303056	24.98	0.00	6.34	1.44	3.57	2.83	0.00	0.00	0.00	
2015	802.76	264.55	0.00	74.03	25.88	35.02	27.75	0.00	0.00	-18.51	593.73
	0.00296380	10.69	0.00	3.26	0.95	1.68	1.33	0.00	0.00	0.00	
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	1,384,663.27	1,306,295.37	35,884.47	2,714.04	83.37	1,912.12	1,514.24	-78.86	3.56	-2,449.50	42,672.67
		4,243.22	0.23	292.05	5.19	208.51	165.08	-1.54	0.04	-16.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.79	163.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,564.67	1,564.67
OTHER TAX DISTRIBUTION	0.00	2,004.51
POTENTIAL REFUND CREDIT	0.00	-6,117.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,576.46	-2,384.94

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	756,210.05	721,373.49	20,255.45	168.97	0.00	122.60	96.85	-35.78	-234.02	-1,109.56	13,370.73
	0.00160585	1,497.90	0.13	33.89	0.00	24.63	19.50	-0.35	0.00	-8.68	
	PRIOR YR REFUND	-2.40	0.00	0.00	0.00	0.00	0.00	-0.52	-1.89	0.00	
2019	14,566.95	9,523.44	0.45	400.65	0.58	290.40	229.66	-8.67	93.42	-100.28	5,428.18
	0.00159055	289.57	0.00	24.61	0.22	17.72	14.03	0.00	0.77	-0.78	
2018	5,647.25	2,920.50	0.00	328.17	4.16	235.53	186.47	0.00	74.25	-75.36	3,053.81
	0.00156934	212.32	0.00	30.03	0.62	21.38	16.93	0.00	0.57	0.02	
2017	3,219.72	2,338.24	0.00	394.50	12.83	277.53	219.83	0.00	64.42	-72.80	1,267.60
	0.00162721	359.60	0.00	67.82	0.71	48.79	38.63	0.00	0.53	0.02	
2016	1,179.23	847.79	0.00	169.85	13.85	113.84	90.68	0.00	0.00	-9.52	491.77
	0.00164752	13.57	0.00	3.44	0.78	1.94	1.54	0.00	0.00	0.00	
2015	437.62	144.22	0.00	40.36	14.12	19.11	15.12	0.00	0.00	-10.09	323.67
	0.00161568	5.82	0.00	1.77	0.52	0.92	0.73	0.00	0.00	0.00	
2014	399.82	130.53	0.00	42.03	13.59	20.64	16.33	0.00	0.00	-11.73	299.59
	0.00228269	6.70	0.00	2.17	0.34	1.33	1.05	0.00	0.00	0.00	
2013	274.76	47.89	0.00	15.23	0.00	11.05	8.76	0.00	0.00	-0.07	242.03
	0.00224084	2.88	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	
2012	248.02	45.47	0.00	15.85	0.00	11.52	9.11	0.00	0.00	-0.07	218.33
	0.00219850	2.78	0.00	1.02	0.00	0.75	0.59	0.00	0.00	0.00	
2011	204.36	28.92	0.00	10.90	0.00	7.94	6.28	0.00	0.00	-0.06	186.28
	0.00217346	4.18	0.00	1.65	0.00	1.19	0.94	0.00	0.00	0.00	
2010	179.42	23.32	0.00	9.42	0.00	6.86	5.42	0.00	0.00	-0.06	165.46
	0.00217346	3.46	0.00	1.45	0.00	1.05	0.83	0.00	0.00	0.00	
2009	174.77	26.50	0.00	11.45	0.00	8.34	6.59	0.00	0.00	-0.06	159.66
	0.00210864	5.08	0.00	2.25	0.00	1.63	1.29	0.00	0.00	0.00	
2008	156.86	25.34	0.00	11.43	0.00	8.28	6.58	0.00	0.00	-0.06	142.89
	0.00214783	2.78	0.00	1.28	0.00	0.93	0.73	0.00	0.00	0.00	
2007	114.93	22.62	0.00	10.62	0.00	7.71	6.11	0.00	0.00	-0.06	102.87
	0.00211571	0.92	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
2006	86.39	19.96	0.00	9.73	0.00	7.10	5.63	0.00	0.00	-0.06	76.10
	0.00210043	1.46	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	
2005	70.61	11.41	0.00	5.75	0.00	4.18	3.30	0.00	0.00	-0.05	64.90
	0.00206593	1.14	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2004	59.04	5.31	0.00	2.64	0.00	1.92	1.52	0.00	0.22	-0.05	56.54
	0.00205357	0.69	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2003	49.35	13.66	0.00	7.42	0.00	5.40	4.28	0.00	0.00	-0.05	43.06
	0.00210586	0.48	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2002	48.72	11.84	0.00	6.62	0.00	4.81	3.81	0.00	0.00	-0.05	43.45
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	39.81	11.34	0.00	6.49	0.00	4.72	3.74	0.00	0.00	0.00	34.96
	0.00216030	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	20.75	0.84	0.00	0.48	0.00	0.36	0.24	0.00	0.00	0.00	0.00	20.39
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.47	0.90	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.00	11.23
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.80	0.13	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.00	3.76
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.42	1.20	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.07	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	783,474.99	737,574.98	20,255.90	1,670.42	59.13	1,170.11	926.34	-44.45	-1.71	-1,390.04		25,878.34
		2,409.00	0.13	174.79	3.19	124.75	98.75	-0.87	-0.02	-9.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.65	92.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	883.22	883.22
OTHER TAX DISTRIBUTION	0.00	1,131.50
POTENTIAL REFUND CREDIT	0.00	-3,453.17
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	889.87	-1,346.35

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	620,084.42	591,518.78	16,609.26	138.52	0.00	100.55	79.42	-29.36	-191.90	-909.81	10,963.84
	0.00131678	1,228.26	0.10	27.78	0.00	20.20	15.99	-0.29	0.00	-7.12	
	PRIOR YR REFUND	-1.97	0.00	0.00	0.00	0.00	0.00	-0.43	-1.55	0.00	
2019	11,787.61	7,706.39	0.36	324.19	0.46	235.00	185.85	-7.02	75.58	-81.14	4,392.47
	0.00128708	234.33	0.00	19.92	0.18	14.34	11.35	0.00	0.63	-0.63	
2018	4,564.06	2,360.38	0.00	265.28	3.36	190.35	150.70	0.00	60.01	-60.91	2,468.06
	0.00126833	171.60	0.00	24.27	0.50	17.28	13.68	0.00	0.46	0.01	
2017	2,593.21	1,883.20	0.00	317.70	10.31	223.51	177.08	0.00	51.88	-58.66	1,020.93
	0.00131058	289.64	0.00	54.63	0.57	39.29	31.11	0.00	0.42	0.01	
2016	989.05	711.10	0.00	142.50	11.61	95.49	76.04	0.00	0.00	-7.98	412.47
	0.00138182	11.39	0.00	2.89	0.66	1.63	1.29	0.00	0.00	0.00	
2015	364.45	120.08	0.00	33.59	11.75	15.91	12.61	0.00	0.00	-8.40	269.56
	0.00134553	4.86	0.00	1.49	0.43	0.76	0.60	0.00	0.00	0.00	
2014	226.95	74.08	0.00	23.84	7.71	11.72	9.28	0.00	0.00	-6.66	170.05
	0.00129575	3.81	0.00	1.24	0.20	0.75	0.60	0.00	0.00	0.00	
2013	159.79	27.85	0.00	8.86	0.00	6.43	5.10	0.00	0.00	-0.04	140.76
	0.00130320	1.67	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2012	138.54	25.41	0.00	8.86	0.00	6.43	5.09	0.00	0.00	-0.04	121.95
	0.00122808	1.55	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2011	112.38	15.88	0.00	5.98	0.00	4.39	3.46	0.00	0.00	-0.04	102.44
	0.00119524	2.29	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2010	98.67	12.86	0.00	5.20	0.00	3.76	2.98	0.00	0.00	-0.03	90.98
	0.00119524	1.90	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2009	96.68	14.66	0.00	6.33	0.00	4.60	3.66	0.00	0.00	-0.03	88.32
	0.00116653	2.81	0.00	1.24	0.00	0.90	0.72	0.00	0.00	0.00	
2008	85.82	13.86	0.00	6.26	0.00	4.54	3.59	0.00	0.00	-0.03	78.19
	0.00117507	1.52	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2007	63.71	12.56	0.00	5.90	0.00	4.27	3.38	0.00	0.00	-0.03	57.02
	0.00117278	0.52	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2006	46.47	10.74	0.00	5.24	0.00	3.81	3.03	0.00	0.00	-0.03	40.94
	0.00112994	0.78	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	
2005	37.25	6.01	0.00	3.03	0.00	2.21	1.74	0.00	0.00	-0.03	34.24
	0.00108982	0.60	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2004	29.33	2.65	0.00	1.32	0.00	0.95	0.76	0.00	0.11	-0.03	28.08
	0.00102001	0.34	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2003	23.83	6.60	0.00	3.59	0.00	2.61	2.06	0.00	0.00	-0.02	20.80
	0.00101673	0.23	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2002	23.15	5.63	0.00	3.15	0.00	2.28	1.81	0.00	0.00	-0.02	20.65
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	19.00	5.43	0.00	3.11	0.00	2.25	1.78	0.00	0.00	0.00	16.68
	0.00103095	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	13.75	0.60	0.00	0.36	0.00	0.24	0.12	0.00	0.00	0.00	0.00	13.51
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1998	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.45	0.58	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	7.30
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.19	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.19	0.55	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	641,609.06	604,535.98	16,609.62	1,313.78	45.20	921.45	729.55	-36.38	-4.32	-1,133.93		20,602.62
		1,956.18	0.10	138.28	2.54	98.66	78.12	-0.72	-0.04	-7.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.46	75.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	724.23	724.23
OTHER TAX DISTRIBUTION	0.00	927.82
POTENTIAL REFUND CREDIT	0.00	-2,831.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	729.69	-1,104.13

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,636,814.51	6,331,074.18	177,770.23	1,482.88	0.00	1,076.06	850.03	-314.04	-2,053.95	-9,737.96	117,347.03
	0.01409358	13,146.24	1.12	297.47	0.00	216.18	171.11	-3.06	0.00	-76.17	
	PRIOR YR REFUND	-21.11	0.00	0.00	0.00	0.00	0.00	-4.55	-16.56	0.00	
2019	129,661.25	84,768.39	4.01	3,565.94	5.09	2,584.99	2,044.38	-77.14	831.44	-892.59	48,316.50
	0.01415758	2,577.45	0.00	218.98	1.95	157.75	124.90	0.00	6.88	-6.93	
2018	50,644.20	26,190.95	0.00	2,943.01	37.15	2,112.13	1,672.31	0.00	665.88	-675.91	27,386.23
	0.01407374	1,904.11	0.00	269.33	5.55	191.72	151.78	0.00	5.14	0.16	
2017	29,662.44	21,541.79	0.00	3,634.60	118.17	2,556.68	2,025.28	0.00	593.47	-670.88	11,677.84
	0.01499104	3,313.02	0.00	624.88	6.53	449.45	355.87	0.00	4.86	0.14	
2016	10,922.21	7,852.93	0.00	1,573.67	128.33	1,054.47	839.72	0.00	0.00	-88.14	4,554.81
	0.01525964	125.80	0.00	31.96	7.24	17.97	14.23	0.00	0.00	0.00	
2015	4,059.53	1,338.05	0.00	374.56	130.89	177.14	140.25	0.00	0.00	-93.58	3,002.46
	0.01498772	54.07	0.00	16.51	4.81	8.50	6.73	0.00	0.00	0.00	
2014	2,669.55	871.35	0.00	280.38	90.66	137.87	109.16	0.00	0.00	-78.32	2,000.26
	0.01524122	44.78	0.00	14.52	2.30	8.88	7.03	0.00	0.00	0.00	
2013	1,859.97	324.04	0.00	103.03	0.00	74.88	59.28	0.00	0.00	-0.47	1,638.49
	0.01516925	19.47	0.00	6.62	0.00	4.81	3.81	0.00	0.00	0.00	
2012	1,696.94	311.10	0.00	108.39	0.00	78.78	62.38	0.00	0.00	-0.46	1,493.77
	0.01504225	19.07	0.00	7.01	0.00	5.10	4.04	0.00	0.00	0.00	
2011	1,418.33	200.73	0.00	75.77	0.00	55.07	43.62	0.00	0.00	-0.45	1,292.92
	0.01508449	28.92	0.00	11.38	0.00	8.27	6.55	0.00	0.00	0.00	
2010	1,245.25	161.86	0.00	65.38	0.00	47.56	37.64	0.00	0.00	-0.44	1,148.33
	0.01508449	24.02	0.00	10.05	0.00	7.31	5.78	0.00	0.00	0.00	
2009	1,232.94	186.99	0.00	80.86	0.00	58.79	46.55	0.00	0.00	-0.43	1,126.38
	0.01487587	35.84	0.00	15.84	0.00	11.52	9.12	0.00	0.00	0.00	
2008	1,382.74	223.16	0.00	100.63	0.00	73.15	57.91	0.00	0.00	-0.52	1,259.69
	0.01893335	24.45	0.00	11.25	0.00	8.17	6.47	0.00	0.00	0.00	
2007	1,026.63	202.00	0.00	94.81	0.00	68.93	54.57	0.00	0.00	-0.50	918.94
	0.01889900	8.31	0.00	4.01	0.00	2.92	2.31	0.00	0.00	0.00	
2006	797.37	184.50	0.00	90.11	0.00	65.47	51.84	0.00	0.00	-0.51	702.47
	0.01938667	13.42	0.00	6.72	0.00	4.88	3.87	0.00	0.00	0.00	
2005	656.54	106.11	0.00	53.50	0.00	38.86	30.77	0.00	0.00	-0.49	603.44
	0.01921029	10.59	0.00	5.48	0.00	3.98	3.15	0.00	0.00	0.00	
2004	543.94	48.94	0.00	24.34	0.00	17.68	14.01	0.00	2.06	-0.48	520.92
	0.01891821	6.35	0.00	3.38	0.00	2.46	1.95	0.00	0.00	0.00	
2003	455.22	126.10	0.00	68.53	0.00	49.80	39.44	0.00	0.00	-0.47	397.18
	0.01942376	4.40	0.00	2.40	0.00	1.75	1.39	0.00	0.00	0.00	
2002	449.68	109.31	0.00	61.07	0.00	44.39	35.15	0.00	0.00	-0.47	400.97
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	377.46	107.63	0.00	61.59	0.00	44.76	35.44	0.00	0.00	0.00	331.42
	0.02048450	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	279.47	10.50	0.00	6.19	0.00	4.56	3.60	0.00	0.00	0.00	0.00	275.16
	0.02070305	0.87	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	0.00	
1998	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.71
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	119.83	9.39	0.00	6.90	0.00	2.30	0.00	0.00	0.00	0.00	0.00	117.34
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.65	1.41	0.00	0.96	0.00	0.54	0.32	0.00	0.00	0.00	0.00	39.20
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.14	11.89	0.00	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.63	1.23	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,878,829.93	6,475,964.53	177,774.24	14,868.10	510.29	10,424.86	8,253.65	-391.18	38.90	-12,243.07		227,363.91
		21,340.07	1.12	1,558.31	28.38	1,112.00	880.39	-7.61	0.32	-82.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.41	810.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	7,751.47	7,751.47
OTHER TAX DISTRIBUTION	0.00	9,930.50
POTENTIAL REFUND CREDIT	0.00	-30,306.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7,809.88	-11,814.29

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	99,440.14	94,859.17	2,663.56	22.20	0.00	16.12	12.75	-4.72	-30.79	-145.90	1,758.21
	0.00021117	196.98	0.02	4.46	0.00	3.24	2.56	-0.05	0.00	-1.14	
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25	0.00	
2019	1,844.81	1,206.08	0.06	50.73	0.08	36.78	29.10	-1.09	11.84	-12.71	687.44
	0.00020143	36.68	0.00	3.12	0.03	2.24	1.78	0.00	0.10	-0.10	
2018	719.11	371.86	0.00	41.77	0.53	29.99	23.77	0.00	9.47	-9.61	388.88
	0.00019984	27.03	0.00	3.82	0.08	2.72	2.16	0.00	0.07	0.00	
2017	416.72	302.59	0.00	51.04	1.66	35.91	28.46	0.00	8.34	-9.43	164.08
	0.00021061	46.54	0.00	8.78	0.09	6.31	5.00	0.00	0.07	0.00	
2016	154.19	110.87	0.00	22.23	1.82	14.88	11.86	0.00	0.00	-1.24	64.31
	0.00021543	1.77	0.00	0.45	0.10	0.25	0.20	0.00	0.00	0.00	
2015	58.19	19.19	0.00	5.37	1.87	2.53	2.02	0.00	0.00	-1.34	43.03
	0.00021483	0.78	0.00	0.24	0.07	0.12	0.10	0.00	0.00	0.00	
2014	40.23	13.15	0.00	4.24	1.36	2.06	1.64	0.00	0.00	-1.18	30.14
	0.00022970	0.67	0.00	0.21	0.03	0.13	0.11	0.00	0.00	0.00	
2013	27.02	4.70	0.00	1.49	0.00	1.09	0.87	0.00	0.00	-0.01	23.80
	0.00022040	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2012	24.32	4.41	0.00	1.52	0.00	1.13	0.91	0.00	0.00	-0.01	21.42
	0.00021559	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	20.33	2.83	0.00	1.04	0.00	0.80	0.63	0.00	0.00	-0.01	18.53
	0.00021623	0.42	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2010	17.85	2.31	0.00	0.92	0.00	0.68	0.54	0.00	0.00	-0.01	16.45
	0.00021623	0.35	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2009	17.69	2.70	0.00	1.16	0.00	0.86	0.66	0.00	0.00	-0.01	16.14
	0.00021349	0.51	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2008	17.11	2.77	0.00	1.25	0.00	0.90	0.72	0.00	0.00	-0.01	15.58
	0.00023433	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.67	2.47	0.00	1.15	0.00	0.86	0.68	0.00	0.00	-0.01	11.34
	0.00023322	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2006	9.16	2.13	0.00	1.04	0.00	0.75	0.59	0.00	0.00	-0.01	8.06
	0.00022273	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2005	7.94	1.28	0.00	0.65	0.00	0.46	0.37	0.00	0.00	-0.01	7.30
	0.00023240	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	11.96	1.11	0.00	0.55	0.00	0.38	0.31	0.00	0.05	-0.01	11.44
	0.00041611	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	10.21	2.82	0.00	1.53	0.00	1.11	0.89	0.00	0.00	-0.01	8.91
	0.00043567	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2002	10.08	2.44	0.00	1.36	0.00	1.00	0.79	0.00	0.00	-0.01	8.99
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.34	2.38	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	7.32
	0.00045269	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.58	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.55
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	102,889.72	96,917.63	2,663.62	212.92	7.32	149.32	118.35	-5.81	-1.09	-181.53		3,332.97
		312.89	0.02	22.27	0.40	15.88	12.59	-0.12	-0.01	-1.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.88	12.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	116.14	116.14
OTHER TAX DISTRIBUTION	0.00	148.79
POTENTIAL REFUND CREDIT	0.00	-454.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	117.02	-177.11

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	57,733.32	55,073.69	1,546.42	12.89	0.00	9.36	7.40	-2.74	-17.86	-84.69	1,020.81
	0.00012260	114.35	0.01	2.58	0.00	1.88	1.49	-0.03	0.00	-0.66	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2019	1,112.91	727.63	0.02	30.64	0.05	22.18	17.54	-0.66	7.12	-7.66	414.70
	0.00012152	22.13	0.00	1.89	0.02	1.35	1.07	0.00	0.06	-0.06	
2018	431.86	223.35	0.00	25.11	0.33	18.00	14.27	0.00	5.68	-5.76	233.54
	0.00012001	16.25	0.00	2.31	0.05	1.63	1.29	0.00	0.04	0.00	
2017	253.68	184.24	0.00	31.11	1.01	21.85	17.31	0.00	5.07	-5.74	99.88
	0.00012821	28.35	0.00	5.36	0.06	3.84	3.04	0.00	0.04	0.00	
2016	93.48	67.24	0.00	13.51	1.11	9.01	7.18	0.00	0.00	-0.75	39.00
	0.00013060	1.08	0.00	0.28	0.06	0.15	0.12	0.00	0.00	0.00	
2015	34.66	11.44	0.00	3.21	1.12	1.50	1.20	0.00	0.00	-0.80	25.63
	0.00012797	0.46	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	
2014	23.00	7.46	0.00	2.37	0.77	1.22	0.94	0.00	0.00	-0.67	17.24
	0.00013133	0.38	0.00	0.12	0.02	0.08	0.06	0.00	0.00	0.00	
2013	16.01	2.79	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	14.11
	0.00013057	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	14.72	2.65	0.00	0.92	0.00	0.68	0.55	0.00	0.00	0.00	12.99
	0.00013044	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.10	1.71	0.00	0.64	0.00	0.45	0.37	0.00	0.00	0.00	11.03
	0.00012871	0.24	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2010	10.63	1.39	0.00	0.57	0.00	0.40	0.32	0.00	0.00	0.00	9.81
	0.00012871	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	10.66	1.62	0.00	0.72	0.00	0.51	0.40	0.00	0.00	0.00	9.76
	0.00012866	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2008	9.71	1.54	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	8.86
	0.00013294	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2007	7.20	1.41	0.00	0.67	0.00	0.48	0.39	0.00	0.00	0.00	6.46
	0.00013263	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.38	1.23	0.00	0.59	0.00	0.44	0.36	0.00	0.00	0.00	4.74
	0.00013084	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2005	4.50	0.74	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	4.14
	0.00013177	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	3.74	0.33	0.00	0.17	0.00	0.12	0.09	0.00	0.01	0.00	3.59
	0.00013007	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	3.13	0.86	0.00	0.47	0.00	0.35	0.27	0.00	0.00	0.00	2.74
	0.00013362	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	5.03	1.24	0.00	0.70	0.00	0.50	0.38	0.00	0.00	-0.01	4.48
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.21	1.19	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	3.70
	0.00022846	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,801.91	56,314.08	1,546.44	127.21	4.39	89.00	70.50	-3.40	0.02	-106.08		1,959.14
		184.38	0.01	13.35	0.25	9.48	7.52	-0.07	0.00	-0.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	7.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	67.43	67.43
OTHER TAX DISTRIBUTION	0.00	86.38
POTENTIAL REFUND CREDIT	0.00	-263.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	67.94	-102.78

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	277,372.33	264,594.52	7,429.57	61.99	0.00	44.97	35.51	-13.11	-85.85	-406.97	4,904.30
	0.00058901	549.43	0.05	12.44	0.00	9.03	7.15	-0.13	0.00	-3.18	
	PRIOR YR REFUND	-0.88	0.00	0.00	0.00	0.00	0.00	-0.19	-0.69	0.00	
2019	5,369.73	3,510.52	0.16	147.65	0.21	107.06	84.67	-3.19	34.43	-36.97	2,000.97
	0.00058632	106.74	0.00	9.07	0.08	6.53	5.17	0.00	0.28	-0.29	
2018	2,125.55	1,099.24	0.00	123.52	1.57	88.66	70.19	0.00	27.97	-28.38	1,149.42
	0.00059068	79.91	0.00	11.30	0.23	8.05	6.37	0.00	0.22	0.01	
2017	1,222.61	887.89	0.00	149.79	4.86	105.40	83.46	0.00	24.46	-27.65	481.32
	0.00061789	136.55	0.00	25.75	0.27	18.53	14.67	0.00	0.20	0.01	
2016	427.22	307.08	0.00	61.48	5.00	41.26	32.88	0.00	0.00	-3.45	178.17
	0.00059688	4.92	0.00	1.25	0.28	0.70	0.56	0.00	0.00	0.00	
2015	158.30	52.19	0.00	14.61	5.12	6.91	5.48	0.00	0.00	-3.65	117.07
	0.00058445	2.11	0.00	0.65	0.19	0.33	0.26	0.00	0.00	0.00	
2014	103.72	33.82	0.00	10.88	3.52	5.37	4.23	0.00	0.00	-3.04	77.74
	0.00059219	1.74	0.00	0.56	0.09	0.35	0.27	0.00	0.00	0.00	
2013	71.90	12.53	0.00	3.99	0.00	2.88	2.28	0.00	0.00	-0.02	63.34
	0.00058636	0.75	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2012	84.89	15.56	0.00	5.42	0.00	3.94	3.12	0.00	0.00	-0.02	74.73
	0.00075251	0.95	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2011	71.02	10.07	0.00	3.81	0.00	2.75	2.18	0.00	0.00	-0.02	64.74
	0.00075537	1.45	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2010	62.36	8.12	0.00	3.29	0.00	2.38	1.88	0.00	0.00	-0.02	57.51
	0.00075537	1.20	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2009	60.88	9.22	0.00	3.99	0.00	2.91	2.30	0.00	0.00	-0.02	55.63
	0.00073450	1.77	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	
2008	55.36	8.94	0.00	4.03	0.00	2.94	2.33	0.00	0.00	-0.02	50.43
	0.00075806	0.98	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2007	41.94	8.26	0.00	3.87	0.00	2.82	2.23	0.00	0.00	-0.02	37.53
	0.00077199	0.35	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2006	31.16	7.20	0.00	3.52	0.00	2.56	2.02	0.00	0.00	-0.02	27.46
	0.00075769	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2005	27.79	4.51	0.00	2.28	0.00	1.64	1.30	0.00	0.00	-0.02	25.54
	0.00081319	0.45	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2004	17.37	1.56	0.00	0.78	0.00	0.57	0.44	0.00	0.07	-0.02	16.64
	0.00060410	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2003	15.11	4.18	0.00	2.27	0.00	1.65	1.31	0.00	0.00	-0.02	13.18
	0.00064467	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2002	20.92	5.08	0.00	2.84	0.00	2.06	1.64	0.00	0.00	-0.02	18.66
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	18.50	5.28	0.00	3.02	0.00	2.19	1.74	0.00	0.00	0.00	16.24
	0.00100417	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	15.41	0.60	0.00	0.36	0.00	0.24	0.24	0.00	0.00	0.00	0.00	15.17
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.04	0.39	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	4.94
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.88	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.85
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.31	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	287,418.75	270,587.35	7,429.73	614.15	20.28	431.29	341.45	-16.30	1.08	-510.35		9,490.25
		889.33	0.05	64.79	1.14	46.29	36.63	-0.32	0.01	-3.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.44	33.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	323.96	323.96
OTHER TAX DISTRIBUTION	0.00	415.03
POTENTIAL REFUND CREDIT	0.00	-1,266.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	326.40	-493.79

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	114,601.73	109,322.29	3,069.68	25.60	0.00	18.58	14.69	-5.41	-35.49	-168.14	2,026.33
	0.00024336	227.01	0.02	5.15	0.00	3.73	2.95	-0.05	0.00	-1.32	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	-0.08	-0.29	0.00	
2019	2,201.18	1,439.03	0.08	60.49	0.08	43.89	34.72	-1.31	14.10	-15.15	820.20
	0.00024034	43.75	0.00	3.71	0.03	2.68	2.12	0.00	0.12	-0.12	
2018	854.55	441.93	0.00	49.65	0.62	35.63	28.23	0.00	11.25	-11.41	462.11
	0.00023748	32.13	0.00	4.55	0.09	3.23	2.56	0.00	0.09	0.00	
2017	508.50	369.30	0.00	62.33	2.02	43.82	34.71	0.00	10.17	-11.52	200.18
	0.00025699	56.80	0.00	10.72	0.11	7.70	6.10	0.00	0.08	0.00	
2016	188.15	135.28	0.00	27.10	2.20	18.17	14.47	0.00	0.00	-1.52	78.45
	0.00026287	2.16	0.00	0.54	0.12	0.31	0.25	0.00	0.00	0.00	
2015	69.81	22.99	0.00	6.43	2.24	3.03	2.42	0.00	0.00	-1.61	51.64
	0.00025774	0.92	0.00	0.27	0.08	0.15	0.12	0.00	0.00	0.00	
2014	45.91	14.98	0.00	4.83	1.56	2.36	1.86	0.00	0.00	-1.35	34.41
	0.00026212	0.77	0.00	0.25	0.04	0.15	0.12	0.00	0.00	0.00	
2013	32.01	5.61	0.00	1.81	0.00	1.27	1.00	0.00	0.00	-0.01	28.20
	0.00026105	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2012	28.64	5.23	0.00	1.82	0.00	1.35	1.05	0.00	0.00	-0.01	25.22
	0.00025384	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2011	23.17	3.27	0.00	1.22	0.00	0.90	0.72	0.00	0.00	-0.01	21.11
	0.00024640	0.47	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2010	20.34	2.65	0.00	1.07	0.00	0.78	0.61	0.00	0.00	-0.01	18.75
	0.00024640	0.40	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2009	19.40	2.94	0.00	1.27	0.00	0.92	0.73	0.00	0.00	-0.01	17.72
	0.00023401	0.56	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2008	16.98	2.75	0.00	1.24	0.00	0.90	0.72	0.00	0.00	-0.01	15.46
	0.00023249	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.44	2.44	0.00	1.14	0.00	0.84	0.66	0.00	0.00	-0.01	11.13
	0.00022895	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2006	9.68	2.21	0.00	1.07	0.00	0.82	0.64	0.00	0.00	-0.01	8.53
	0.00023547	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2005	7.87	1.28	0.00	0.65	0.00	0.46	0.37	0.00	0.00	-0.01	7.23
	0.00023025	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	6.61	0.59	0.00	0.28	0.00	0.22	0.17	0.00	0.03	-0.01	6.32
	0.00023003	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	5.49	1.52	0.00	0.83	0.00	0.61	0.47	0.00	0.00	-0.01	4.79
	0.00023409	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	5.34	1.31	0.00	0.73	0.00	0.53	0.41	0.00	0.00	-0.01	4.75
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.39	1.26	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	3.85
	0.00023847	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.86	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.82
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	118,678.64	111,779.29	3,069.76	250.65	8.72	175.64	139.06	-6.72	0.06	-210.82		3,862.77
		366.06	0.02	26.41	0.47	18.86	14.94	-0.13	0.00	-1.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.01	13.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	133.85	133.85
OTHER TAX DISTRIBUTION	0.00	171.48
POTENTIAL REFUND CREDIT	0.00	-523.31
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	134.86	-204.01

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	640,390.66	610,889.57	17,153.16	143.07	0.00	103.84	82.03	-30.30	-198.18	-939.64	11,322.88
	0.00135990	1,268.49	0.11	28.70	0.00	20.86	16.51	-0.30	0.00	-7.35	
	PRIOR YR REFUND	-2.04	0.00	0.00	0.00	0.00	0.00	-0.44	-1.60	0.00	
2019	12,385.44	8,097.24	0.39	340.66	0.50	246.91	195.27	-7.37	79.44	-85.26	4,615.28
	0.00135235	246.20	0.00	20.92	0.19	15.07	11.93	0.00	0.66	-0.66	
2018	4,844.66	2,505.46	0.00	281.55	3.55	202.02	159.97	0.00	63.70	-64.66	2,619.79
	0.00134630	182.14	0.00	25.76	0.53	18.34	14.52	0.00	0.49	0.02	
2017	2,872.30	2,085.99	0.00	351.99	11.45	247.57	196.10	0.00	57.46	-64.98	1,130.78
	0.00145162	320.81	0.00	60.51	0.63	43.52	34.46	0.00	0.47	0.01	
2016	1,047.29	752.99	0.00	150.91	12.30	101.11	80.50	0.00	0.00	-8.45	436.76
	0.00146318	12.07	0.00	3.07	0.69	1.72	1.36	0.00	0.00	0.00	
2015	388.12	127.94	0.00	35.82	12.51	16.93	13.40	0.00	0.00	-8.95	287.05
	0.00143295	5.17	0.00	1.58	0.46	0.81	0.64	0.00	0.00	0.00	
2014	255.70	83.41	0.00	26.81	8.68	13.22	10.46	0.00	0.00	-7.50	191.60
	0.00145989	4.29	0.00	1.39	0.22	0.85	0.67	0.00	0.00	0.00	
2013	179.81	31.31	0.00	9.93	0.00	7.25	5.75	0.00	0.00	-0.05	158.38
	0.00146646	1.87	0.00	0.63	0.00	0.47	0.37	0.00	0.00	0.00	
2012	161.63	29.62	0.00	10.30	0.00	7.51	5.94	0.00	0.00	-0.04	142.27
	0.00143278	1.82	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	
2011	133.90	18.92	0.00	7.12	0.00	5.20	4.13	0.00	0.00	-0.04	122.06
	0.00142407	2.73	0.00	1.07	0.00	0.78	0.62	0.00	0.00	0.00	
2010	117.56	15.28	0.00	6.17	0.00	4.48	3.56	0.00	0.00	-0.04	108.41
	0.00142407	2.26	0.00	0.94	0.00	0.69	0.55	0.00	0.00	0.00	
2009	114.71	17.41	0.00	7.53	0.00	5.46	4.32	0.00	0.00	-0.04	104.79
	0.00138400	3.33	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	
2008	103.34	16.67	0.00	7.51	0.00	5.47	4.33	0.00	0.00	-0.04	94.14
	0.00141494	1.83	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2007	75.86	14.89	0.00	6.99	0.00	5.09	4.05	0.00	0.00	-0.04	67.92
	0.00139657	0.61	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2006	54.75	12.66	0.00	6.18	0.00	4.50	3.56	0.00	0.00	-0.04	48.23
	0.00133110	0.91	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
2005	44.84	7.23	0.00	3.64	0.00	2.65	2.11	0.00	0.00	-0.03	41.22
	0.00131211	0.72	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	
2004	37.02	3.32	0.00	1.65	0.00	1.21	0.95	0.00	0.14	-0.03	35.46
	0.00128771	0.43	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2003	30.63	8.49	0.00	4.61	0.00	3.35	2.65	0.00	0.00	-0.03	26.72
	0.00130691	0.29	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2002	29.57	7.19	0.00	4.02	0.00	2.92	2.31	0.00	0.00	-0.03	26.37
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.64	7.04	0.00	4.03	0.00	2.92	2.31	0.00	0.00	0.00	21.63
	0.00133729	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	16.56	0.60	0.00	0.36	0.00	0.24	0.24	0.00	0.00	0.00	0.00	16.32
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.02	0.79	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.00	9.81
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.19	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	3.15
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.45	1.30	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.25	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	663,386.99	624,735.57	17,153.55	1,412.71	48.99	990.08	783.97	-37.67	2.56	-1,179.89		21,695.58
		2,053.98	0.11	149.08	2.72	106.42	84.24	-0.74	0.02	-7.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.64	78.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	747.94	747.94
OTHER TAX DISTRIBUTION	0.00	958.20
POTENTIAL REFUND CREDIT	0.00	-2,924.28
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	753.58	-1,140.09

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,504,865.36	3,343,405.57	93,879.49	783.10	0.00	568.29	448.87	-165.85	-1,084.67	-5,142.58	61,970.29
	0.00744274	6,942.47	0.59	157.10	0.00	114.16	90.36	-1.62	0.00	-40.23	
	PRIOR YR REFUND	-11.15	0.00	0.00	0.00	0.00	0.00	-2.40	-8.74	0.00	
2019	68,789.04	44,972.15	2.11	1,891.89	2.71	1,371.41	1,084.59	-40.93	441.09	-473.56	25,633.27
	0.00751100	1,367.43	0.00	116.19	1.04	83.69	66.26	0.00	3.65	-3.68	
2018	27,101.10	14,015.52	0.00	1,574.92	19.88	1,130.24	894.90	0.00	356.33	-361.70	14,655.13
	0.00753125	1,018.94	0.00	144.13	2.97	102.59	81.22	0.00	2.75	0.09	
2017	15,802.93	11,476.56	0.00	1,936.36	62.96	1,362.09	1,078.98	0.00	316.17	-357.42	6,221.48
	0.00798661	1,765.04	0.00	332.91	3.48	239.45	189.59	0.00	2.59	0.08	
2016	5,724.67	4,115.97	0.00	824.81	67.27	552.67	440.13	0.00	0.00	-46.20	2,387.31
	0.00799805	65.92	0.00	16.74	3.79	9.42	7.46	0.00	0.00	0.00	
2015	2,271.30	748.66	0.00	209.58	73.24	99.10	78.47	0.00	0.00	-52.36	1,679.86
	0.00838562	30.24	0.00	9.23	2.69	4.76	3.77	0.00	0.00	0.00	
2014	1,417.84	462.77	0.00	148.90	48.17	73.25	57.98	0.00	0.00	-41.60	1,062.37
	0.00809488	23.78	0.00	7.71	1.22	4.72	3.73	0.00	0.00	0.00	
2013	998.63	173.99	0.00	55.34	0.00	40.18	31.82	0.00	0.00	-0.25	879.73
	0.00814447	10.46	0.00	3.56	0.00	2.58	2.04	0.00	0.00	0.00	
2012	904.82	165.92	0.00	57.84	0.00	42.00	33.23	0.00	0.00	-0.24	796.50
	0.00802065	10.17	0.00	3.74	0.00	2.72	2.15	0.00	0.00	0.00	
2011	683.78	96.78	0.00	36.53	0.00	26.56	21.02	0.00	0.00	-0.21	623.32
	0.00727221	13.94	0.00	5.48	0.00	3.99	3.16	0.00	0.00	0.00	
2010	600.33	78.06	0.00	31.54	0.00	22.92	18.14	0.00	0.00	-0.21	553.60
	0.00727221	11.58	0.00	4.85	0.00	3.52	2.79	0.00	0.00	0.00	
2009	597.31	90.60	0.00	39.19	0.00	28.47	22.54	0.00	0.00	-0.21	545.69
	0.00720680	17.36	0.00	7.67	0.00	5.58	4.42	0.00	0.00	0.00	
2008	545.68	88.06	0.00	39.71	0.00	28.87	22.85	0.00	0.00	-0.20	497.13
	0.00747185	9.65	0.00	4.44	0.00	3.23	2.55	0.00	0.00	0.00	
2007	410.27	80.71	0.00	37.88	0.00	27.55	21.80	0.00	0.00	-0.20	367.24
	0.00755257	3.32	0.00	1.60	0.00	1.17	0.92	0.00	0.00	0.00	
2006	314.29	72.71	0.00	35.51	0.00	25.81	20.43	0.00	0.00	-0.20	276.89
	0.00764143	5.30	0.00	2.66	0.00	1.92	1.52	0.00	0.00	0.00	
2005	246.62	39.85	0.00	20.09	0.00	14.61	11.55	0.00	0.00	-0.18	226.68
	0.00721621	3.98	0.00	2.06	0.00	1.50	1.18	0.00	0.00	0.00	
2004	205.35	18.48	0.00	9.19	0.00	6.67	5.29	0.00	0.78	-0.18	196.66
	0.00714222	2.39	0.00	1.27	0.00	0.93	0.74	0.00	0.00	0.00	
2003	169.29	46.88	0.00	25.47	0.00	18.53	14.67	0.00	0.00	-0.17	147.71
	0.00722341	1.63	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	
2002	167.70	40.77	0.00	22.78	0.00	16.55	13.11	0.00	0.00	-0.17	149.54
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	138.75	39.56	0.00	22.64	0.00	16.45	13.03	0.00	0.00	0.00	121.83
	0.00753005	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	102.11	3.83	0.00	2.27	0.00	1.68	1.32	0.00	0.00	0.00	0.00	100.55
	0.00756466	0.32	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
1998	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.83
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	59.88	4.69	0.00	3.45	0.00	1.15	0.00	0.00	0.00	0.00	0.00	58.64
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.22
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.78	0.59	0.00	0.40	0.00	0.23	0.14	0.00	0.00	0.00	0.00	16.59
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.08	3.11	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.79	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,632,454.24	3,420,242.11	93,881.60	7,812.27	274.23	5,475.28	4,334.86	-206.78	29.70	-6,477.84		119,487.87
		11,292.77	0.59	822.42	15.19	586.72	464.49	-4.02	0.25	-43.74		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.84	428.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,093.51	4,093.51
OTHER TAX DISTRIBUTION	0.00	5,244.24
POTENTIAL REFUND CREDIT	0.00	-16,004.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,124.35	-6,238.78

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	729,946.66	696,319.97	19,551.96	163.08	0.00	118.35	93.48	-34.55	-225.91	-1,071.05	12,906.30
	0.00155007	1,445.88	0.12	32.71	0.00	23.78	18.82	-0.34	0.00	-8.38	
	PRIOR YR REFUND	-2.32	0.00	0.00	0.00	0.00	0.00	-0.50	-1.82	0.00	
2019	13,949.11	9,119.52	0.44	383.66	0.56	278.08	219.95	-8.30	89.44	-96.05	5,197.90
	0.00152309	277.29	0.00	23.56	0.21	16.97	13.44	0.00	0.74	-0.75	
2018	5,469.68	2,828.70	0.00	317.87	4.03	228.11	180.62	0.00	71.91	-73.00	2,957.76
	0.00151999	205.65	0.00	29.09	0.60	20.71	16.39	0.00	0.56	0.02	
2017	3,234.63	2,349.09	0.00	396.34	12.88	278.80	220.85	0.00	64.73	-73.15	1,273.46
	0.00163474	361.28	0.00	68.14	0.71	49.01	38.81	0.00	0.53	0.02	
2016	1,187.57	853.84	0.00	171.12	13.96	114.66	91.29	0.00	0.00	-9.58	495.27
	0.00165918	13.68	0.00	3.48	0.79	1.95	1.55	0.00	0.00	0.00	
2015	440.08	145.06	0.00	40.61	14.19	19.19	15.20	0.00	0.00	-10.14	325.49
	0.00162478	5.86	0.00	1.79	0.52	0.92	0.73	0.00	0.00	0.00	
2014	284.28	92.81	0.00	29.87	9.66	14.69	11.61	0.00	0.00	-8.34	213.00
	0.00162306	4.77	0.00	1.55	0.25	0.95	0.75	0.00	0.00	0.00	
2013	200.39	34.90	0.00	11.09	0.00	8.08	6.38	0.00	0.00	-0.05	176.53
	0.00163431	2.09	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	
2012	180.10	33.03	0.00	11.51	0.00	8.35	6.62	0.00	0.00	-0.05	158.53
	0.00159644	2.02	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	
2011	150.89	21.33	0.00	8.02	0.00	5.88	4.66	0.00	0.00	-0.05	137.53
	0.00160473	3.08	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	
2010	132.47	17.26	0.00	6.98	0.00	5.05	4.00	0.00	0.00	-0.05	122.14
	0.00160473	2.55	0.00	1.06	0.00	0.78	0.62	0.00	0.00	0.00	
2009	130.56	19.81	0.00	8.57	0.00	6.21	4.94	0.00	0.00	-0.05	119.27
	0.00157526	3.79	0.00	1.67	0.00	1.22	0.97	0.00	0.00	0.00	
2008	117.59	18.96	0.00	8.54	0.00	6.23	4.93	0.00	0.00	-0.04	107.13
	0.00161008	2.07	0.00	0.95	0.00	0.70	0.55	0.00	0.00	0.00	
2007	87.40	17.20	0.00	8.07	0.00	5.88	4.64	0.00	0.00	-0.04	78.23
	0.00160896	0.71	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2006	68.32	15.78	0.00	7.70	0.00	5.62	4.45	0.00	0.00	-0.04	60.20
	0.00166099	1.15	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2005	56.88	9.20	0.00	4.65	0.00	3.36	2.66	0.00	0.00	-0.04	52.29
	0.00166436	0.92	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2004	46.17	4.15	0.00	2.06	0.00	1.50	1.19	0.00	0.18	-0.04	44.22
	0.00160588	0.53	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2003	37.77	10.46	0.00	5.68	0.00	4.14	3.28	0.00	0.00	-0.04	32.95
	0.00161167	0.37	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2002	36.91	8.97	0.00	5.01	0.00	3.65	2.88	0.00	0.00	-0.04	32.91
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.83	8.50	0.00	4.86	0.00	3.54	2.80	0.00	0.00	0.00	26.19
	0.00161861	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	21.76	0.84	0.00	0.48	0.00	0.36	0.24	0.00	0.00	0.00	0.00	21.40
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.13	0.95	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.00	11.88
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.13	0.15	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	0.00	4.09
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	1.11	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.41	0.17	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

755,903.03	711,931.76	19,552.40	1,597.65	55.28	1,120.02	886.70	-42.85	0.35	-1,341.84	24,632.18
	2,331.44	0.12	168.58	3.08	120.33	95.27	-0.84	0.01	-9.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.42	88.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	852.54	852.54
OTHER TAX DISTRIBUTION	0.00	1,092.20
POTENTIAL REFUND CREDIT	0.00	-3,333.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	858.96	-1,299.69

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	53,954.04	51,468.53	1,445.18	12.05	0.00	8.75	6.91	-2.56	-16.69	-79.18	953.95
	0.00011457	106.87	0.01	2.42	0.00	1.76	1.39	-0.02	0.00	-0.62	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.13	0.00	
2019	1,049.63	686.21	0.02	28.86	0.05	20.93	16.54	-0.63	6.73	-7.23	391.13
	0.00011461	20.87	0.00	1.78	0.02	1.28	1.01	0.00	0.06	-0.06	
2018	407.42	210.67	0.00	23.65	0.28	16.98	13.46	0.00	5.37	-5.44	220.33
	0.00011322	15.32	0.00	2.17	0.04	1.54	1.22	0.00	0.04	0.00	
2017	238.62	173.26	0.00	29.21	0.94	20.56	16.31	0.00	4.77	-5.40	93.94
	0.00012060	26.64	0.00	5.02	0.05	3.62	2.86	0.00	0.04	0.00	
2016	86.66	62.29	0.00	12.48	1.02	8.36	6.67	0.00	0.00	-0.70	36.15
	0.00012107	1.00	0.00	0.26	0.06	0.14	0.11	0.00	0.00	0.00	
2015	32.59	10.77	0.00	3.03	1.06	1.44	1.12	0.00	0.00	-0.75	24.10
	0.00012032	0.44	0.00	0.14	0.04	0.07	0.05	0.00	0.00	0.00	
2014	21.60	7.01	0.00	2.24	0.73	1.13	0.89	0.00	0.00	-0.63	16.20
	0.00012334	0.36	0.00	0.12	0.02	0.07	0.06	0.00	0.00	0.00	
2013	14.92	2.61	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00	13.13
	0.00012171	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	13.47	2.47	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	11.87
	0.00011941	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	11.29	1.59	0.00	0.60	0.00	0.42	0.36	0.00	0.00	0.00	10.30
	0.00012003	0.23	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2010	9.91	1.30	0.00	0.53	0.00	0.38	0.29	0.00	0.00	0.00	9.14
	0.00012003	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2009	9.87	1.50	0.00	0.65	0.00	0.48	0.36	0.00	0.00	0.00	9.02
	0.00011905	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	8.60	1.40	0.00	0.64	0.00	0.45	0.36	0.00	0.00	0.00	7.84
	0.00011770	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2007	6.27	1.25	0.00	0.59	0.00	0.42	0.33	0.00	0.00	0.00	5.61
	0.00011544	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	4.86	1.14	0.00	0.56	0.00	0.39	0.31	0.00	0.00	0.00	4.28
	0.00011819	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	6.06	0.98	0.00	0.49	0.00	0.36	0.29	0.00	0.00	0.00	5.57
	0.00017732	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2004	4.93	0.45	0.00	0.22	0.00	0.17	0.12	0.00	0.02	0.00	4.72
	0.00017131	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	4.86	1.38	0.00	0.76	0.00	0.52	0.41	0.00	0.00	0.00	4.24
	0.00020726	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2002	4.76	1.18	0.00	0.66	0.00	0.47	0.36	0.00	0.00	0.00	4.24
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	1.10	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	3.38
	0.00020905	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.37	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.34
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55,903.45	52,637.43	1,445.20	119.84	4.08	83.92	66.41	-3.19	0.20	-99.33		1,838.34
		172.85	0.01	12.57	0.23	8.96	7.06	-0.06	0.01	-0.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	6.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	63.02	63.02
OTHER TAX DISTRIBUTION	0.00	80.73
POTENTIAL REFUND CREDIT	0.00	-246.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	63.49	-96.04

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,067.39	15,327.24	430.37	3.62	0.00	2.60	2.04	-0.75	-4.98	-23.59	284.08
	0.00003412	31.84	0.00	0.73	0.00	0.52	0.41	-0.01	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	295.48	193.16	0.02	8.11	0.00	5.90	4.65	-0.17	1.91	-2.05	110.10
	0.00003226	5.87	0.00	0.50	0.00	0.36	0.28	0.00	0.02	-0.02	
2018	115.36	59.68	0.00	6.71	0.08	4.82	3.80	0.00	1.50	-1.54	62.35
	0.00003206	4.32	0.00	0.60	0.01	0.44	0.35	0.00	0.01	0.00	
2017	68.30	49.59	0.00	8.37	0.27	5.88	4.67	0.00	1.37	-1.54	26.91
	0.00003452	7.64	0.00	1.45	0.02	1.03	0.82	0.00	0.01	0.00	
2016	25.67	18.44	0.00	3.70	0.29	2.49	1.96	0.00	0.00	-0.21	10.72
	0.00003586	0.30	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2015	9.95	3.31	0.00	0.93	0.32	0.42	0.34	0.00	0.00	-0.23	7.34
	0.00003675	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2014	6.00	1.96	0.00	0.62	0.20	0.31	0.23	0.00	0.00	-0.18	4.48
	0.00003425	0.10	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2013	4.25	0.71	0.00	0.22	0.00	0.16	0.15	0.00	0.00	0.00	3.76
	0.00003470	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.68	0.70	0.00	0.25	0.00	0.17	0.13	0.00	0.00	0.00	3.23
	0.00003258	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.07	0.46	0.00	0.18	0.00	0.12	0.08	0.00	0.00	0.00	2.79
	0.00003262	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.69	0.37	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	2.47
	0.00003262	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.66	0.40	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	2.44
	0.00003209	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.48	0.39	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	2.28
	0.00003398	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.65	0.50	0.00	0.24	0.00	0.18	0.15	0.00	0.00	0.00	2.39
	0.00004871	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.40	0.55	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	2.12
	0.00005841	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.03	0.34	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	1.86
	0.00005947	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.67	0.13	0.00	0.06	0.00	0.06	0.05	0.00	0.01	0.00	1.61
	0.00005804	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.38	0.38	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	1.20
	0.00005897	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.38	0.35	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	1.23
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.13	0.32	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	0.99
	0.00006107	0.00	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

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	
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	16,624.79	15,659.06	430.39	34.61	1.16	24.22	19.10	-0.92	-0.19	-29.34		539.50
		50.61	0.00	3.63	0.07	2.57	2.04	-0.02	0.00	-0.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	1.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	18.77	18.77
OTHER TAX DISTRIBUTION	0.00	24.04
POTENTIAL REFUND CREDIT	0.00	-73.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	18.91	-28.61

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	414,236.54	395,153.75	11,095.53	92.54	0.00	67.16	53.05	-19.60	-128.19	-607.79	7,324.21
	0.00087965	820.52	0.07	18.57	0.00	13.49	10.68	-0.19	0.00	-4.75	
	PRIOR YR REFUND	-1.32	0.00	0.00	0.00	0.00	0.00	-0.28	-1.03	0.00	
2019	7,941.61	5,191.97	0.24	218.42	0.31	158.33	125.22	-4.72	50.92	-54.67	2,959.35
	0.00086714	157.86	0.00	13.41	0.12	9.66	7.65	0.00	0.42	-0.42	
2018	3,101.53	1,603.98	0.00	180.23	2.27	129.34	102.43	0.00	40.78	-41.39	1,677.17
	0.00086190	116.61	0.00	16.49	0.34	11.74	9.30	0.00	0.31	0.01	
2017	1,808.31	1,313.26	0.00	221.57	7.20	155.86	123.47	0.00	36.19	-40.89	711.92
	0.00091390	201.98	0.00	38.10	0.40	27.40	21.69	0.00	0.30	0.01	
2016	659.04	473.84	0.00	94.95	7.75	63.64	50.65	0.00	0.00	-5.32	274.83
	0.00092075	7.59	0.00	1.93	0.44	1.08	0.86	0.00	0.00	0.00	
2015	246.86	81.33	0.00	22.75	7.96	10.80	8.52	0.00	0.00	-5.69	182.59
	0.00091142	3.28	0.00	1.00	0.29	0.52	0.41	0.00	0.00	0.00	
2014	163.00	53.18	0.00	17.11	5.53	8.42	6.67	0.00	0.00	-4.78	122.15
	0.00093059	2.74	0.00	0.89	0.14	0.54	0.43	0.00	0.00	0.00	
2013	114.74	19.97	0.00	6.34	0.00	4.63	3.66	0.00	0.00	-0.03	101.08
	0.00093575	1.20	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2012	103.03	18.91	0.00	6.61	0.00	4.77	3.79	0.00	0.00	-0.03	90.70
	0.00091334	1.15	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	
2011	86.07	12.19	0.00	4.60	0.00	3.33	2.65	0.00	0.00	-0.03	78.45
	0.00091540	1.75	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2010	75.57	9.82	0.00	3.97	0.00	2.89	2.29	0.00	0.00	-0.03	69.69
	0.00091540	1.46	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
2009	75.70	11.49	0.00	4.97	0.00	3.61	2.86	0.00	0.00	-0.03	69.15
	0.00091334	2.20	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	
2008	67.14	10.84	0.00	4.89	0.00	3.56	2.80	0.00	0.00	-0.03	61.16
	0.00091925	1.19	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2007	50.05	9.83	0.00	4.61	0.00	3.36	2.67	0.00	0.00	-0.02	44.81
	0.00092138	0.41	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2006	40.66	9.41	0.00	4.60	0.00	3.33	2.65	0.00	0.00	-0.03	35.82
	0.00098868	0.68	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2005	30.76	4.98	0.00	2.51	0.00	1.83	1.44	0.00	0.00	-0.02	28.27
	0.00089995	0.49	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2004	25.17	2.27	0.00	1.12	0.00	0.82	0.65	0.00	0.10	-0.02	24.10
	0.00087544	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2003	14.76	4.10	0.00	2.23	0.00	1.62	1.27	0.00	0.00	-0.02	12.87
	0.00062997	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2002	14.58	3.55	0.00	1.98	0.00	1.44	1.14	0.00	0.00	-0.02	12.99
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.33	3.51	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	10.83
	0.00066901	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	9.42	0.36	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	0.00	9.30
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.36	0.25	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.29
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.32	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	2.29
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	428,911.67	403,993.08	11,095.77	898.66	31.02	630.42	499.18	-24.32	-0.20	-760.84		13,936.11
		1,320.26	0.07	95.09	1.73	67.85	53.72	-0.47	0.00	-5.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.65	50.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	483.81	483.81
OTHER TAX DISTRIBUTION	0.00	619.81
POTENTIAL REFUND CREDIT	0.00	-1,891.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	487.46	-737.52

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	200,364.71	191,134.45	5,366.85	44.78	0.00	32.49	25.66	-9.48	-62.01	-293.99	3,542.72
	0.00042548	396.88	0.03	8.98	0.00	6.53	5.17	-0.09	0.00	-2.30	
	PRIOR YR REFUND	-0.63	0.00	0.00	0.00	0.00	0.00	-0.14	-0.50	0.00	
2019	3,902.06	2,551.03	0.13	107.32	0.15	77.79	61.51	-2.32	25.01	-26.86	1,454.05
	0.00042606	77.57	0.00	6.59	0.06	4.75	3.76	0.00	0.21	-0.21	
2018	1,492.97	772.09	0.00	86.76	1.10	62.27	49.29	0.00	19.63	-19.93	807.34
	0.00041489	56.13	0.00	7.94	0.16	5.65	4.47	0.00	0.15	0.00	
2017	867.64	630.10	0.00	106.31	3.46	74.78	59.24	0.00	17.36	-19.64	341.57
	0.00043850	96.90	0.00	18.27	0.19	13.15	10.41	0.00	0.14	0.00	
2016	318.40	228.96	0.00	45.91	3.73	30.72	24.47	0.00	0.00	-2.57	132.78
	0.00044484	3.68	0.00	0.94	0.21	0.52	0.41	0.00	0.00	0.00	
2015	119.19	39.26	0.00	10.99	3.84	5.21	4.12	0.00	0.00	-2.75	88.17
	0.00044007	1.58	0.00	0.48	0.14	0.25	0.20	0.00	0.00	0.00	
2014	76.77	25.08	0.00	8.09	2.61	3.97	3.13	0.00	0.00	-2.25	57.53
	0.00043829	1.29	0.00	0.42	0.07	0.26	0.20	0.00	0.00	0.00	
2013	53.99	9.43	0.00	3.00	0.00	2.17	1.72	0.00	0.00	-0.01	47.55
	0.00044030	0.56	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2012	48.47	8.90	0.00	3.10	0.00	2.27	1.76	0.00	0.00	-0.01	42.66
	0.00042963	0.53	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2011	40.15	5.72	0.00	2.17	0.00	1.54	1.24	0.00	0.00	-0.01	36.59
	0.00042702	0.82	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2010	35.25	4.59	0.00	1.86	0.00	1.34	1.06	0.00	0.00	-0.01	32.51
	0.00042702	0.69	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2009	35.44	5.39	0.00	2.34	0.00	1.68	1.32	0.00	0.00	-0.01	32.38
	0.00042755	1.03	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2008	31.66	5.12	0.00	2.32	0.00	1.68	1.31	0.00	0.00	-0.01	28.85
	0.00043348	0.55	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2007	23.64	4.66	0.00	2.19	0.00	1.59	1.24	0.00	0.00	-0.01	21.16
	0.00043525	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2006	17.35	4.00	0.00	1.95	0.00	1.43	1.13	0.00	0.00	-0.01	15.29
	0.00042173	0.30	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2005	14.44	2.33	0.00	1.17	0.00	0.86	0.67	0.00	0.00	-0.01	13.27
	0.00042250	0.23	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2004	11.98	1.10	0.00	0.54	0.00	0.39	0.31	0.00	0.05	-0.01	11.46
	0.00041676	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	9.95	2.73	0.00	1.48	0.00	1.09	0.87	0.00	0.00	-0.01	8.69
	0.00042457	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2002	9.11	2.21	0.00	1.23	0.00	0.90	0.72	0.00	0.00	-0.01	8.12
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.17	3.47	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	10.69
	0.00066048	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	8.92	0.36	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	0.00	8.80
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.14	0.40	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	5.03
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.24	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.73	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	207,528.54	195,441.73	5,366.98	436.32	14.89	305.84	242.04	-11.80	0.04	-368.11	6,776.29	
		638.57	0.03	45.83	0.83	32.73	25.89	-0.23	0.00	-2.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.76	24.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	234.02	234.02
OTHER TAX DISTRIBUTION	0.00	299.80
POTENTIAL REFUND CREDIT	0.00	-914.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	235.78	-356.69

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,544,669.98	1,473,511.11	41,374.73	345.12	0.00	250.46	197.84	-73.08	-478.04	-2,266.44	27,311.70
	0.00328018	3,059.70	0.26	69.25	0.00	50.31	39.82	-0.71	0.00	-17.73	
	PRIOR YR REFUND	-4.91	0.00	0.00	0.00	0.00	0.00	-1.06	-3.85	0.00	
2019	30,005.46	19,616.62	0.93	825.24	1.17	598.19	473.09	-17.85	192.41	-206.56	11,181.15
	0.00327626	596.45	0.00	50.67	0.45	36.51	28.90	0.00	1.59	-1.60	
2018	11,610.88	6,004.65	0.00	674.75	8.52	484.23	383.41	0.00	152.67	-154.97	6,278.68
	0.00322660	436.54	0.00	61.75	1.27	43.95	34.80	0.00	1.18	0.04	
2017	6,767.98	4,915.07	0.00	829.27	26.96	583.37	462.10	0.00	135.42	-153.07	2,664.53
	0.00342046	755.91	0.00	142.57	1.49	102.55	81.20	0.00	1.11	0.03	
2016	2,442.16	1,755.87	0.00	351.84	28.69	235.79	187.77	0.00	0.00	-19.71	1,018.42
	0.00341199	28.13	0.00	7.15	1.62	4.02	3.18	0.00	0.00	0.00	
2015	1,132.26	373.22	0.00	104.48	36.51	49.41	39.10	0.00	0.00	-26.10	837.42
	0.00418028	15.07	0.00	4.60	1.34	2.37	1.88	0.00	0.00	0.00	
2014	748.03	244.17	0.00	78.59	25.40	38.63	30.57	0.00	0.00	-21.95	560.50
	0.00427074	12.54	0.00	4.06	0.64	2.49	1.97	0.00	0.00	0.00	
2013	523.99	91.27	0.00	29.01	0.00	21.10	16.70	0.00	0.00	-0.13	461.60
	0.00427348	5.48	0.00	1.86	0.00	1.36	1.07	0.00	0.00	0.00	
2012	474.52	86.99	0.00	30.31	0.00	22.05	17.43	0.00	0.00	-0.13	417.71
	0.00420631	5.33	0.00	1.96	0.00	1.43	1.13	0.00	0.00	0.00	
2011	394.24	55.78	0.00	21.05	0.00	15.31	12.14	0.00	0.00	-0.12	359.39
	0.00419293	8.04	0.00	3.16	0.00	2.30	1.82	0.00	0.00	0.00	
2010	346.13	45.00	0.00	18.18	0.00	13.21	10.47	0.00	0.00	-0.12	319.19
	0.00419293	6.67	0.00	2.79	0.00	2.03	1.61	0.00	0.00	0.00	
2009	341.57	51.77	0.00	22.38	0.00	16.30	12.90	0.00	0.00	-0.12	312.06
	0.00412120	9.93	0.00	4.39	0.00	3.19	2.53	0.00	0.00	0.00	
2008	307.27	49.57	0.00	22.35	0.00	16.25	12.87	0.00	0.00	-0.12	279.93
	0.00420729	5.42	0.00	2.49	0.00	1.82	1.44	0.00	0.00	0.00	
2007	224.27	44.13	0.00	20.72	0.00	15.07	11.92	0.00	0.00	-0.11	200.75
	0.00412845	1.82	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00	
2006	169.71	39.27	0.00	19.18	0.00	13.93	11.02	0.00	0.00	-0.11	149.51
	0.00412626	2.86	0.00	1.43	0.00	1.04	0.82	0.00	0.00	0.00	
2005	138.03	22.28	0.00	11.23	0.00	8.17	6.48	0.00	0.00	-0.10	126.88
	0.00403868	2.22	0.00	1.15	0.00	0.84	0.66	0.00	0.00	0.00	
2004	111.03	9.99	0.00	4.96	0.00	3.61	2.86	0.00	0.42	-0.10	106.32
	0.00386149	1.30	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2003	93.23	25.84	0.00	14.05	0.00	10.20	8.07	0.00	0.00	-0.10	81.34
	0.00397813	0.91	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2002	90.44	21.99	0.00	12.29	0.00	8.93	7.06	0.00	0.00	-0.09	80.65
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	73.42	20.93	0.00	11.98	0.00	8.71	6.89	0.00	0.00	0.00	64.47
	0.00398455	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	53.43	2.04	0.00	1.20	0.00	0.84	0.72	0.00	0.00	0.00	0.00	52.59
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1998	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	30.36	2.37	0.00	1.74	0.00	0.59	0.00	0.00	0.00	0.00	0.00	29.73
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.14	0.25	0.00	0.17	0.00	0.09	0.06	0.00	0.00	0.00	0.00	7.06
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.73	2.09	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.87	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,600,921.75	1,506,992.48	41,375.66	3,452.02	127.25	2,414.44	1,911.47	-90.93	2.88	-2,850.15		53,067.43
		4,949.58	0.26	361.45	6.81	257.78	204.07	-1.77	0.03	-19.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.59	188.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,804.10	1,804.10
OTHER TAX DISTRIBUTION	0.00	2,311.25
POTENTIAL REFUND CREDIT	0.00	-7,053.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,817.69	-2,749.84

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	42,805.35	40,833.43	1,146.57	9.57	0.00	6.93	5.48	-2.03	-13.25	-62.80	756.84
	0.00009090	84.80	0.01	1.93	0.00	1.39	1.10	-0.02	0.00	-0.49	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2019	818.97	535.42	0.03	22.52	0.03	16.35	12.90	-0.49	5.24	-5.63	305.16
	0.00008942	16.28	0.00	1.38	0.01	1.00	0.79	0.00	0.04	-0.04	
2018	316.99	163.90	0.00	18.40	0.24	13.22	10.50	0.00	4.16	-4.23	171.42
	0.00008809	11.91	0.00	1.68	0.03	1.20	0.95	0.00	0.03	0.00	
2017	198.74	144.35	0.00	24.39	0.79	17.12	13.56	0.00	3.97	-4.49	78.26
	0.00010044	22.20	0.00	4.19	0.04	3.01	2.38	0.00	0.03	0.00	
2016	72.56	52.21	0.00	10.50	0.85	6.99	5.55	0.00	0.00	-0.59	30.26
	0.00010138	0.84	0.00	0.22	0.05	0.12	0.09	0.00	0.00	0.00	
2015	26.93	8.89	0.00	2.50	0.86	1.17	0.91	0.00	0.00	-0.62	19.92
	0.00009942	0.36	0.00	0.11	0.03	0.06	0.04	0.00	0.00	0.00	
2014	17.69	5.81	0.00	1.88	0.60	0.92	0.71	0.00	0.00	-0.52	13.24
	0.00010099	0.30	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00	
2013	12.35	2.16	0.00	0.69	0.00	0.49	0.40	0.00	0.00	0.00	10.88
	0.00010075	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	11.10	2.08	0.00	0.73	0.00	0.51	0.40	0.00	0.00	0.00	9.75
	0.00009840	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	9.14	1.26	0.00	0.46	0.00	0.36	0.29	0.00	0.00	0.00	8.34
	0.00009717	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	8.02	1.06	0.00	0.44	0.00	0.30	0.24	0.00	0.00	0.00	7.40
	0.00009717	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2009	7.91	1.19	0.00	0.50	0.00	0.37	0.30	0.00	0.00	0.00	7.22
	0.00009543	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	6.84	1.14	0.00	0.51	0.00	0.36	0.28	0.00	0.00	0.00	6.21
	0.00009362	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2007	6.85	1.34	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	6.13
	0.00012603	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.21	1.19	0.00	0.58	0.00	0.42	0.35	0.00	0.00	0.00	4.60
	0.00012670	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2005	4.17	0.67	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	3.83
	0.00012199	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	3.51	0.32	0.00	0.17	0.00	0.11	0.08	0.00	0.01	0.00	3.37
	0.00012201	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	2.82	0.78	0.00	0.42	0.00	0.30	0.25	0.00	0.00	0.00	2.46
	0.00012026	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	2.74	0.67	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.45
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.28	0.66	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.00
	0.00012366	0.00	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.97
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,347.59	41,758.83	1,146.60	96.24	3.37	67.20	53.18	-2.52	0.13	-78.88		1,457.13
		137.77	0.01	10.13	0.18	7.22	5.72	-0.05	-0.01	-0.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	5.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	49.99	49.99
OTHER TAX DISTRIBUTION	0.00	64.05
POTENTIAL REFUND CREDIT	0.00	-195.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	50.37	-76.23

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,265,620.25	1,207,316.52	33,900.25	282.80	0.00	205.20	162.09	-59.88	-391.69	-1,857.02	22,377.70
	0.00268760	2,506.96	0.21	56.74	0.00	41.22	32.63	-0.58	0.00	-14.53	
	PRIOR YR REFUND	-4.02	0.00	0.00	0.00	0.00	0.00	-0.87	-3.16	0.00	
2019	24,567.63	16,061.51	0.76	675.64	0.96	489.79	387.35	-14.63	157.54	-169.11	9,154.80
	0.00268251	488.36	0.00	41.49	0.37	29.89	23.67	0.00	1.30	-1.31	
2018	9,516.24	4,921.42	0.00	553.02	6.98	396.85	314.24	0.00	125.13	-127.00	5,145.97
	0.00264451	357.79	0.00	50.61	1.04	36.02	28.52	0.00	0.97	0.03	
2017	5,591.14	4,060.43	0.00	685.04	22.26	481.93	381.77	0.00	111.87	-126.45	2,201.17
	0.00282570	624.47	0.00	117.78	1.23	84.72	67.08	0.00	0.92	0.03	
2016	2,053.17	1,476.22	0.00	295.84	24.14	198.22	157.86	0.00	0.00	-16.57	856.22
	0.00286852	23.65	0.00	6.01	1.36	3.38	2.67	0.00	0.00	0.00	
2015	768.35	253.33	0.00	70.96	24.77	33.50	26.53	0.00	0.00	-17.71	568.27
	0.00283674	10.24	0.00	3.13	0.91	1.61	1.27	0.00	0.00	0.00	
2014	507.24	165.54	0.00	53.24	17.22	26.21	20.76	0.00	0.00	-14.88	380.06
	0.00289598	8.50	0.00	2.75	0.44	1.69	1.34	0.00	0.00	0.00	
2013	358.07	62.38	0.00	19.84	0.00	14.42	11.41	0.00	0.00	-0.09	315.44
	0.00292029	3.74	0.00	1.27	0.00	0.93	0.73	0.00	0.00	0.00	
2012	323.99	59.40	0.00	20.70	0.00	15.04	11.91	0.00	0.00	-0.09	285.20
	0.00287200	3.64	0.00	1.34	0.00	0.97	0.77	0.00	0.00	0.00	
2011	270.09	38.23	0.00	14.43	0.00	10.46	8.30	0.00	0.00	-0.08	246.21
	0.00287249	5.50	0.00	2.16	0.00	1.58	1.25	0.00	0.00	0.00	
2010	237.13	30.82	0.00	12.45	0.00	9.05	7.17	0.00	0.00	-0.08	218.68
	0.00287249	4.58	0.00	1.92	0.00	1.39	1.10	0.00	0.00	0.00	
2009	237.05	35.96	0.00	15.55	0.00	11.30	8.94	0.00	0.00	-0.08	216.56
	0.00286012	6.90	0.00	3.05	0.00	2.21	1.75	0.00	0.00	0.00	
2008	218.24	35.25	0.00	15.90	0.00	11.55	9.14	0.00	0.00	-0.08	198.81
	0.00298833	3.86	0.00	1.78	0.00	1.29	1.02	0.00	0.00	0.00	
2007	176.19	34.68	0.00	16.28	0.00	11.83	9.37	0.00	0.00	-0.09	157.70
	0.00324338	1.43	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2006	132.33	30.61	0.00	14.95	0.00	10.87	8.61	0.00	0.00	-0.08	116.59
	0.00321734	2.23	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2005	109.93	17.75	0.00	8.94	0.00	6.51	5.16	0.00	0.00	-0.08	101.04
	0.00321652	1.77	0.00	0.91	0.00	0.67	0.53	0.00	0.00	0.00	
2004	91.64	8.24	0.00	4.09	0.00	2.97	2.37	0.00	0.35	-0.08	87.76
	0.00318712	1.07	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2003	75.76	20.99	0.00	11.41	0.00	8.28	6.56	0.00	0.00	-0.08	66.10
	0.00323263	0.73	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2002	76.02	18.47	0.00	10.32	0.00	7.51	5.94	0.00	0.00	-0.08	67.79
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.18	17.16	0.00	9.82	0.00	7.14	5.65	0.00	0.00	0.00	52.84
	0.00326597	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	44.08	1.68	0.00	0.96	0.00	0.72	0.60	0.00	0.00	0.00	0.00	43.36
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1998	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.01
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	25.24	1.96	0.00	1.44	0.00	0.49	0.00	0.00	0.00	0.00	0.00	24.72
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.97	0.28	0.00	0.19	0.00	0.11	0.07	0.00	0.00	0.00	0.00	7.88
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.82	2.35	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.15	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,311,215.86	1,234,671.43	33,901.01	2,795.99	96.33	1,959.95	1,551.80	-74.51	3.20	-2,329.73		43,038.38
		4,051.54	0.21	293.80	5.35	209.64	165.98	-1.45	0.03	-15.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.14	154.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,478.18	1,478.18
OTHER TAX DISTRIBUTION	0.00	1,893.72
POTENTIAL REFUND CREDIT	0.00	-5,779.34
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,489.32	-2,253.10

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	753,459.04	718,749.20	20,181.76	168.34	0.00	122.16	96.49	-35.67	-233.19	-1,105.54	13,322.03
	0.00160000	1,492.46	0.13	33.77	0.00	24.54	19.43	-0.35	0.00	-8.65	
	PRIOR YR REFUND	-2.39	0.00	0.00	0.00	0.00	0.00	-0.52	-1.88	0.00	
2019	14,001.75	9,153.90	0.44	385.08	0.56	279.14	220.78	-8.33	89.78	-96.40	5,217.54
	0.00152884	278.33	0.00	23.65	0.21	17.03	13.49	0.00	0.74	-0.75	
2018	5,422.74	2,804.39	0.00	315.11	3.97	226.16	179.06	0.00	71.29	-72.38	2,932.37
	0.00150695	203.87	0.00	28.83	0.59	20.53	16.25	0.00	0.55	0.02	
2017	2,940.78	2,135.66	0.00	360.32	11.71	253.48	200.79	0.00	58.85	-66.52	1,157.77
	0.00148623	328.46	0.00	61.95	0.65	44.56	35.28	0.00	0.48	0.01	
2016	1,102.53	792.71	0.00	158.86	12.96	106.43	84.76	0.00	0.00	-8.90	459.78
	0.00154036	12.70	0.00	3.23	0.73	1.81	1.44	0.00	0.00	0.00	
2015	399.33	131.57	0.00	36.79	12.86	17.44	13.81	0.00	0.00	-9.21	295.34
	0.00147433	5.31	0.00	1.62	0.47	0.84	0.66	0.00	0.00	0.00	
2014	265.58	86.68	0.00	27.89	9.01	13.70	10.87	0.00	0.00	-7.79	199.00
	0.00151628	4.46	0.00	1.45	0.23	0.88	0.70	0.00	0.00	0.00	
2013	186.44	32.51	0.00	10.35	0.00	7.51	5.92	0.00	0.00	-0.05	164.23
	0.00152057	1.96	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2012	193.15	35.42	0.00	12.36	0.00	8.97	7.09	0.00	0.00	-0.05	170.04
	0.00171215	2.17	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	
2011	163.07	23.12	0.00	8.73	0.00	6.32	5.02	0.00	0.00	-0.05	148.63
	0.00173430	3.33	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	
2010	143.17	18.62	0.00	7.52	0.00	5.46	4.34	0.00	0.00	-0.05	132.02
	0.00173430	2.76	0.00	1.15	0.00	0.84	0.67	0.00	0.00	0.00	
2009	142.15	21.54	0.00	9.31	0.00	6.77	5.38	0.00	0.00	-0.05	129.87
	0.00171511	4.14	0.00	1.83	0.00	1.33	1.05	0.00	0.00	0.00	
2008	126.68	20.46	0.00	9.23	0.00	6.70	5.31	0.00	0.00	-0.05	115.40
	0.00173455	2.24	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	
2007	97.35	19.16	0.00	9.00	0.00	6.54	5.19	0.00	0.00	-0.05	87.14
	0.00179209	0.79	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2006	73.58	17.01	0.00	8.30	0.00	6.04	4.80	0.00	0.00	-0.05	64.82
	0.00178897	1.24	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2005	60.24	9.72	0.00	4.90	0.00	3.57	2.82	0.00	0.00	-0.05	55.37
	0.00176254	0.97	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2004	50.28	4.50	0.00	2.23	0.00	1.64	1.30	0.00	0.19	-0.04	48.16
	0.00174861	0.58	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2003	40.94	11.36	0.00	6.17	0.00	4.48	3.54	0.00	0.00	-0.04	35.71
	0.00174688	0.40	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2002	40.89	9.95	0.00	5.56	0.00	4.03	3.19	0.00	0.00	-0.04	36.46
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.56	9.56	0.00	5.47	0.00	3.98	3.15	0.00	0.00	0.00	29.47
	0.00182102	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	22.36	0.96	0.00	0.60	0.00	0.36	0.24	0.00	0.00	0.00	0.00	22.00
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.23	0.79	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	0.00	10.02
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.36	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	2.33
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.47	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.34	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	779,041.67	734,089.39	20,182.20	1,553.18	51.07	1,091.11	863.87	-44.00	-13.08	-1,367.31		24,898.88
		2,343.86	0.13	163.37	2.88	116.64	92.34	-0.87	-0.11	-9.37		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.63	91.28
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	880.00	880.00
OTHER TAX DISTRIBUTION	0.00	1,127.38
POTENTIAL REFUND CREDIT	0.00	-3,440.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	886.63	-1,341.94

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,358,063.25	1,295,500.87	36,376.37	303.40	0.00	220.20	173.95	-64.27	-420.30	-1,992.63	24,012.21
	0.00288391	2,690.06	0.23	60.87	0.00	44.24	35.01	-0.63	0.00	-15.59	
	PRIOR YR REFUND	-4.32	0.00	0.00	0.00	0.00	0.00	-0.93	-3.39	0.00	
2019	25,439.88	16,631.78	0.78	699.66	1.00	507.17	401.13	-15.13	163.15	-175.13	9,479.87
	0.00277775	505.70	0.00	42.96	0.38	30.95	24.51	0.00	1.35	-1.36	
2018	9,737.54	5,035.83	0.00	565.88	7.15	406.11	321.52	0.00	128.03	-129.97	5,265.65
	0.00270601	366.11	0.00	51.79	1.07	36.86	29.18	0.00	0.99	0.03	
2017	5,662.80	4,112.49	0.00	693.87	22.55	488.10	386.63	0.00	113.31	-128.08	2,229.41
	0.00286191	632.49	0.00	119.30	1.25	85.80	67.94	0.00	0.93	0.03	
2016	2,013.80	1,447.92	0.00	290.17	23.65	194.42	154.80	0.00	0.00	-16.25	839.80
	0.00281352	23.19	0.00	5.89	1.33	3.31	2.62	0.00	0.00	0.00	
2015	755.19	248.93	0.00	69.69	24.35	32.94	26.09	0.00	0.00	-17.41	558.54
	0.00278814	10.06	0.00	3.07	0.89	1.58	1.25	0.00	0.00	0.00	
2014	490.22	160.00	0.00	51.46	16.64	25.32	20.05	0.00	0.00	-14.38	367.30
	0.00279883	8.23	0.00	2.67	0.42	1.63	1.29	0.00	0.00	0.00	
2013	338.05	58.90	0.00	18.74	0.00	13.59	10.78	0.00	0.00	-0.09	297.80
	0.00275705	3.54	0.00	1.21	0.00	0.87	0.69	0.00	0.00	0.00	
2012	306.16	56.11	0.00	19.54	0.00	14.20	11.27	0.00	0.00	-0.08	269.51
	0.00271393	3.44	0.00	1.26	0.00	0.92	0.73	0.00	0.00	0.00	
2011	254.16	36.01	0.00	13.62	0.00	9.84	7.81	0.00	0.00	-0.08	231.69
	0.00270309	5.19	0.00	2.05	0.00	1.48	1.17	0.00	0.00	0.00	
2010	223.15	29.01	0.00	11.73	0.00	8.53	6.73	0.00	0.00	-0.08	205.79
	0.00270309	4.30	0.00	1.80	0.00	1.31	1.04	0.00	0.00	0.00	
2009	214.61	32.56	0.00	14.09	0.00	10.21	8.12	0.00	0.00	-0.07	196.07
	0.00258941	6.24	0.00	2.76	0.00	2.00	1.59	0.00	0.00	0.00	
2008	190.22	30.74	0.00	13.87	0.00	10.04	7.97	0.00	0.00	-0.07	173.28
	0.00260457	3.37	0.00	1.55	0.00	1.12	0.89	0.00	0.00	0.00	
2007	139.48	27.43	0.00	12.88	0.00	9.37	7.41	0.00	0.00	-0.07	124.86
	0.00256767	1.13	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2006	104.27	24.09	0.00	11.75	0.00	8.58	6.79	0.00	0.00	-0.07	91.86
	0.00253508	1.75	0.00	0.87	0.00	0.64	0.51	0.00	0.00	0.00	
2005	86.05	13.86	0.00	6.97	0.00	5.10	4.05	0.00	0.00	-0.06	79.10
	0.00251769	1.39	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2004	70.34	6.33	0.00	3.15	0.00	2.29	1.81	0.00	0.27	-0.06	67.37
	0.00244657	0.82	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2003	57.47	15.93	0.00	8.66	0.00	6.29	4.97	0.00	0.00	-0.06	50.14
	0.00245225	0.56	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2002	55.63	13.52	0.00	7.56	0.00	5.49	4.35	0.00	0.00	-0.06	49.61
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	45.24	12.90	0.00	7.38	0.00	5.36	4.25	0.00	0.00	0.00	39.72
	0.00245499	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	32.62	1.32	0.00	0.84	0.00	0.48	0.36	0.00	0.00	0.00	0.00	32.14
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	18.15	1.43	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00	0.00	17.77
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.01	0.22	0.00	0.15	0.00	0.08	0.05	0.00	0.00	0.00	0.00	5.94
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.37	1.07	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,404,407.82	1,323,499.37	36,377.15	2,827.11	95.34	1,984.06	1,570.89	-79.40	-15.54	-2,474.70		44,788.77
		4,263.36	0.23	300.14	5.34	214.21	169.59	-1.56	-0.12	-16.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.95	164.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,586.15	1,586.15
OTHER TAX DISTRIBUTION	0.00	2,032.04
POTENTIAL REFUND CREDIT	0.00	-6,201.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,598.10	-2,418.54

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,694,013.57	3,523,840.20	98,945.90	825.35	0.00	598.94	473.12	-174.81	-1,143.24	-5,420.10	65,314.67
	0.00784441	7,317.13	0.62	165.57	0.00	120.32	95.24	-1.71	0.00	-42.40	
	PRIOR YR REFUND	-11.75	0.00	0.00	0.00	0.00	0.00	-2.53	-9.22	0.00	
2019	72,228.83	47,220.93	2.24	1,986.45	2.85	1,440.00	1,138.84	-42.98	463.15	-497.24	26,915.04
	0.00788659	1,435.78	0.00	121.98	1.09	87.88	69.58	0.00	3.83	-3.86	
2018	28,054.67	14,508.66	0.00	1,630.31	20.59	1,170.03	926.39	0.00	368.87	-374.43	15,170.76
	0.00779624	1,054.79	0.00	149.20	3.07	106.20	84.08	0.00	2.85	0.09	
2017	16,456.70	11,951.34	0.00	2,016.46	65.56	1,418.45	1,123.62	0.00	329.25	-372.19	6,478.88
	0.00831702	1,838.05	0.00	346.67	3.62	249.36	197.44	0.00	2.69	0.08	
2016	6,070.52	4,364.60	0.00	874.61	71.31	586.07	466.73	0.00	0.00	-48.99	2,531.54
	0.00848125	69.90	0.00	17.75	4.02	9.99	7.91	0.00	0.00	0.00	
2015	2,201.46	725.61	0.00	203.11	70.97	96.06	76.06	0.00	0.00	-50.75	1,628.21
	0.00812775	29.32	0.00	8.95	2.61	4.61	3.65	0.00	0.00	0.00	
2014	1,415.50	461.99	0.00	148.65	48.07	73.10	57.89	0.00	0.00	-41.53	1,060.63
	0.00808149	23.74	0.00	7.70	1.22	4.71	3.73	0.00	0.00	0.00	
2013	979.43	170.61	0.00	54.24	0.00	39.43	31.22	0.00	0.00	-0.25	862.81
	0.00798784	10.24	0.00	3.48	0.00	2.53	2.01	0.00	0.00	0.00	
2012	876.55	160.67	0.00	55.98	0.00	40.68	32.23	0.00	0.00	-0.24	771.62
	0.00777002	9.86	0.00	3.63	0.00	2.63	2.08	0.00	0.00	0.00	
2011	757.53	107.20	0.00	40.45	0.00	29.42	23.30	0.00	0.00	-0.24	690.54
	0.00805657	15.44	0.00	6.07	0.00	4.42	3.50	0.00	0.00	0.00	
2010	665.08	86.48	0.00	34.95	0.00	25.39	20.10	0.00	0.00	-0.24	613.31
	0.00805657	12.83	0.00	5.37	0.00	3.90	3.09	0.00	0.00	0.00	
2009	698.24	105.91	0.00	45.82	0.00	33.28	26.35	0.00	0.00	-0.24	637.91
	0.00842448	20.31	0.00	8.98	0.00	6.52	5.16	0.00	0.00	0.00	
2008	625.87	101.05	0.00	45.57	0.00	33.10	26.21	0.00	0.00	-0.24	570.15
	0.00856984	11.06	0.00	5.09	0.00	3.70	2.93	0.00	0.00	0.00	
2007	465.23	91.56	0.00	42.99	0.00	31.24	24.71	0.00	0.00	-0.23	416.43
	0.00856435	3.77	0.00	1.82	0.00	1.32	1.05	0.00	0.00	0.00	
2006	351.16	81.22	0.00	39.66	0.00	28.84	22.83	0.00	0.00	-0.22	309.38
	0.00853781	5.91	0.00	2.96	0.00	2.15	1.70	0.00	0.00	0.00	
2005	289.98	46.85	0.00	23.61	0.00	17.17	13.60	0.00	0.00	-0.22	266.52
	0.00848487	4.68	0.00	2.42	0.00	1.76	1.39	0.00	0.00	0.00	
2004	237.14	21.36	0.00	10.63	0.00	7.71	6.10	0.00	0.90	-0.21	227.10
	0.00824767	2.77	0.00	1.48	0.00	1.07	0.85	0.00	0.00	0.00	
2003	195.25	54.08	0.00	29.38	0.00	21.37	16.91	0.00	0.00	-0.20	170.35
	0.00833123	1.90	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2002	185.99	45.20	0.00	25.25	0.00	18.36	14.54	0.00	0.00	-0.19	165.85
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	153.46	43.76	0.00	25.04	0.00	18.20	14.41	0.00	0.00	0.00	134.74
	0.00832829	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	109.89	4.08	0.00	2.40	0.00	1.80	1.44	0.00	0.00	0.00	0.00	108.21
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1998	89.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.87
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	56.48	4.43	0.00	3.26	0.00	1.08	0.00	0.00	0.00	0.00	0.00	55.31
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.52	0.70	0.00	0.48	0.00	0.26	0.16	0.00	0.00	0.00	0.00	19.30
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.14	6.14	0.00	5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.51	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,827,480.02	3,604,205.27	98,948.14	8,170.34	279.35	5,729.98	4,536.76	-217.79	18.93	-6,807.95		125,490.14
		11,856.07	0.62	860.36	15.63	613.97	486.10	-4.24	0.15	-46.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.51	450.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,314.42	4,314.42
OTHER TAX DISTRIBUTION	0.00	5,527.26
POTENTIAL REFUND CREDIT	0.00	-16,868.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,346.93	-6,575.74

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88 0.00008494	4.85 0.25	0.00 0.00	1.58 0.08	0.51 0.01	0.76 0.05	0.59 0.04	0.00 0.00	0.00 0.00	-0.44 0.00	11.17
2013	10.35 0.00008445	1.81 0.10	0.00 0.00	0.59 0.03	0.00 0.00	0.42 0.03	0.32 0.02	0.00 0.00	0.00 0.00	0.00 0.00	9.13
2012	9.52 0.00008436	1.76 0.11	0.00 0.00	0.62 0.04	0.00 0.00	0.45 0.03	0.33 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.38
2011	7.83 0.00008324	1.07 0.15	0.00 0.00	0.38 0.05	0.00 0.00	0.32 0.05	0.24 0.04	0.00 0.00	0.00 0.00	0.00 0.00	7.14
2010	6.87 0.00008324	0.90 0.14	0.00 0.00	0.36 0.06	0.00 0.00	0.25 0.04	0.21 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.33
2009	6.90 0.00008321	1.07 0.20	0.00 0.00	0.48 0.09	0.00 0.00	0.32 0.06	0.25 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.31
2008	6.28 0.00008598	0.98 0.11	0.00 0.00	0.43 0.05	0.00 0.00	0.35 0.04	0.27 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.73
2007	4.66 0.00008578	0.93 0.04	0.00 0.00	0.44 0.02	0.00 0.00	0.32 0.01	0.24 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.17
2006	3.48 0.00008462	0.81 0.06	0.00 0.00	0.40 0.03	0.00 0.00	0.28 0.02	0.22 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2005	2.91 0.00008522	0.49 0.05	0.00 0.00	0.25 0.03	0.00 0.00	0.17 0.02	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.67
2004	2.42 0.00008412	0.22 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.01 0.00	0.00 0.00	2.32
2003	2.03 0.00008641	0.56 0.01	0.00 0.00	0.30 0.00	0.00 0.00	0.22 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.77
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	78.13	15.45 1.24	0.00 0.00	5.94 0.49	0.51 0.01	3.94 0.37	3.05 0.29	0.00 0.00	0.01 0.00	-0.44 0.00	68.19

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	45.83 0.00055291	6.94 1.33	0.00 0.00	2.99 0.59	0.00 0.00	2.20 0.43	1.73 0.34	0.00 0.00	0.00 0.00	-0.02 0.00	41.86
2008	42.08 0.00057615	6.79 0.74	0.00 0.00	3.06 0.34	0.00 0.00	2.22 0.25	1.77 0.20	0.00 0.00	0.00 0.00	-0.02 0.00	38.33
2007	30.91 0.00056903	6.08 0.25	0.00 0.00	2.85 0.12	0.00 0.00	2.06 0.09	1.66 0.07	0.00 0.00	0.00 0.00	-0.02 0.00	27.66
2006	23.55 0.00057253	5.46 0.41	0.00 0.00	2.67 0.21	0.00 0.00	1.93 0.14	1.53 0.11	0.00 0.00	0.00 0.00	-0.02 0.00	20.74
2005	21.52 0.00062966	3.49 0.35	0.00 0.00	1.76 0.18	0.00 0.00	1.28 0.13	1.01 0.10	0.00 0.00	0.00 0.00	-0.02 0.00	19.77
2004	18.58 0.00064628	1.67 0.22	0.00 0.00	0.83 0.12	0.00 0.00	0.60 0.08	0.49 0.07	0.00 0.00	0.07 0.00	-0.02 0.00	17.79
2003	15.37 0.00065592	4.26 0.15	0.00 0.00	2.31 0.08	0.00 0.00	1.69 0.06	1.34 0.05	0.00 0.00	0.00 0.00	-0.02 0.00	13.40
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	197.84	34.69 3.45	0.00 0.00	16.47 1.64	0.00 0.00	11.98 1.18	9.53 0.94	0.00 0.00	0.07 0.00	-0.14 0.00	179.55

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	111.36 0.00205008	21.90 0.90	0.00 0.00	10.26 0.43	0.00 0.00	7.49 0.32	5.93 0.25	0.00 0.00	0.00 0.00	-0.05 0.00	99.67
2006	73.38 0.00178416	16.98 1.23	0.00 0.00	8.28 0.61	0.00 0.00	6.03 0.45	4.77 0.36	0.00 0.00	0.00 0.00	-0.05 0.00	64.63
2005	69.19 0.00202449	11.20 1.12	0.00 0.00	5.66 0.58	0.00 0.00	4.09 0.42	3.24 0.33	0.00 0.00	0.00 0.00	-0.05 0.00	63.60
2004	56.81 0.00197588	5.10 0.66	0.00 0.00	2.53 0.35	0.00 0.00	1.85 0.26	1.47 0.20	0.00 0.00	0.22 0.00	-0.05 0.00	54.41
2003	46.97 0.00200413	13.01 0.46	0.00 0.00	7.06 0.25	0.00 0.00	5.15 0.18	4.07 0.14	0.00 0.00	0.00 0.00	-0.05 0.00	40.97
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	357.71	68.19 4.37	0.00 0.00	33.79 2.22	0.00 0.00	24.61 1.63	19.48 1.28	0.00 0.00	0.22 0.00	-0.25 0.00	323.28

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	13.80 0.00025401	2.70 0.11	0.00 0.00	1.26 0.05	0.00 0.00	0.93 0.04	0.74 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	12.35
2006	10.15 0.00024684	2.37 0.18	0.00 0.00	1.15 0.09	0.00 0.00	0.84 0.06	0.66 0.05	0.00 0.00	0.00 0.00	-0.01 0.00	8.92
2005	10.02 0.00029315	1.62 0.16	0.00 0.00	0.82 0.08	0.00 0.00	0.60 0.06	0.46 0.05	0.00 0.00	0.00 0.00	-0.01 0.00	9.21
2004	8.16 0.00028379	0.73 0.09	0.00 0.00	0.37 0.05	0.00 0.00	0.27 0.04	0.21 0.03	0.00 0.00	0.03 0.00	-0.01 0.00	7.82
2003	6.71 0.00028651	1.84 0.06	0.00 0.00	0.99 0.03	0.00 0.00	0.74 0.03	0.59 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	5.85
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	48.84	9.26 0.60	0.00 0.00	4.59 0.30	0.00 0.00	3.38 0.23	2.66 0.18	0.00 0.00	0.03 0.00	-0.05 0.00	44.15

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	432,976.33	413,030.27	11,597.46	96.73	0.00	70.20	55.44	-20.50	-134.00	-635.29	7,655.55	
	0.00091944	857.65	0.07	19.41	0.00	14.10	11.16	-0.20	0.00	-4.97		
	PRIOR YR REFUND	-1.37	0.00	0.00	0.00	0.00	0.00	-0.30	-1.08	0.00		
2019	8,159.67	5,334.52	0.25	224.37	0.31	162.69	128.65	-4.86	52.34	-56.18	3,040.57	
	0.00089095	162.20	0.00	13.78	0.12	9.93	7.86	0.00	0.43	-0.44		
2018	3,249.22	1,680.33	0.00	188.80	2.39	135.53	107.28	0.00	42.73	-43.37	1,757.05	
	0.00090294	122.16	0.00	17.28	0.36	12.30	9.74	0.00	0.33	0.01		
2017	1,620.41	1,176.78	0.00	198.55	6.46	139.66	110.64	0.00	32.42	-36.63	637.97	
	0.00081893	180.99	0.00	34.14	0.36	24.55	19.44	0.00	0.27	0.01		
2016	741.05	532.84	0.00	106.80	8.72	71.53	56.97	0.00	0.00	-5.98	309.03	
	0.00103534	8.53	0.00	2.16	0.49	1.22	0.97	0.00	0.00	0.00		
2015	359.24	118.43	0.00	33.17	11.59	15.68	12.40	0.00	0.00	-8.28	265.70	
	0.00132631	4.78	0.00	1.46	0.43	0.75	0.60	0.00	0.00	0.00		
2014	154.02	50.28	0.00	16.18	5.23	7.95	6.29	0.00	0.00	-4.52	115.40	
	0.00087937	2.58	0.00	0.83	0.13	0.51	0.41	0.00	0.00	0.00		
2013	105.14	18.35	0.00	5.83	0.00	4.22	3.33	0.00	0.00	-0.03	92.59	
	0.00085748	1.10	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00		
2012	77.29	14.21	0.00	4.97	0.00	3.58	2.83	0.00	0.00	-0.02	68.03	
	0.00068512	0.88	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00		
2011	109.88	15.56	0.00	5.90	0.00	4.25	3.38	0.00	0.00	-0.03	100.19	
	0.00116859	2.24	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00		
2010	96.47	12.55	0.00	5.07	0.00	3.69	2.92	0.00	0.00	-0.03	88.96	
	0.00116859	1.85	0.00	0.77	0.00	0.57	0.45	0.00	0.00	0.00		
2009	102.69	15.59	0.00	6.74	0.00	4.89	3.87	0.00	0.00	-0.04	93.80	
	0.00123902	2.99	0.00	1.32	0.00	0.96	0.76	0.00	0.00	0.00		
2008	94.97	15.36	0.00	6.94	0.00	5.01	3.97	0.00	0.00	-0.04	86.51	
	0.00130044	1.69	0.00	0.78	0.00	0.56	0.44	0.00	0.00	0.00		
2007	71.86	14.15	0.00	6.64	0.00	4.83	3.82	0.00	0.00	-0.04	64.31	
	0.00132289	0.59	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00		
2006	56.56	13.09	0.00	6.40	0.00	4.65	3.67	0.00	0.00	-0.04	49.83	
	0.00137514	0.96	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00		
2005	48.14	7.76	0.00	3.90	0.00	2.86	2.26	0.00	0.00	-0.04	44.24	
	0.00140848	0.77	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00		
2004	39.15	3.53	0.00	1.76	0.00	1.27	1.01	0.00	0.15	-0.03	37.50	
	0.00136170	0.45	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00		
2003	32.89	9.11	0.00	4.95	0.00	3.60	2.85	0.00	0.00	-0.03	28.70	
	0.00140318	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00		
		448,094.98	422,062.71	11,597.71	923.70	34.70	646.09	511.58	-25.36	-6.36	-790.62	14,535.93
			1,351.35	0.07	95.09	1.89	67.74	53.64	-0.50	-0.05	-5.39	

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

BANK INTEREST	3.81	52.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	505.69	505.69
OTHER TAX DISTRIBUTION	0.00	647.85
POTENTIAL REFUND CREDIT	0.00	-1,977.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>509.50</u>	<u>-771.05</u>

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	59.55 0.00071846	9.03 1.73	0.00 0.00	3.90 0.76	0.00 0.00	2.85 0.56	2.24 0.44	0.00 0.00	0.00 0.00	-0.02 0.00	54.40
2008	52.85 0.00072372	8.53 0.93	0.00 0.00	3.86 0.43	0.00 0.00	2.79 0.31	2.21 0.25	0.00 0.00	0.00 0.00	-0.02 0.00	48.16
2007	39.24 0.00072231	7.73 0.31	0.00 0.00	3.63 0.15	0.00 0.00	2.63 0.11	2.08 0.09	0.00 0.00	0.00 0.00	-0.02 0.00	35.12
2006	28.62 0.00069592	6.59 0.48	0.00 0.00	3.21 0.24	0.00 0.00	2.36 0.18	1.87 0.14	0.00 0.00	0.00 0.00	-0.02 0.00	25.22
2005	22.94 0.00067121	3.73 0.37	0.00 0.00	1.88 0.19	0.00 0.00	1.36 0.14	1.07 0.11	0.00 0.00	0.00 0.00	-0.02 0.00	21.07
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	203.20	35.61 3.82	0.00 0.00	16.48 1.77	0.00 0.00	11.99 1.30	9.47 1.03	0.00 0.00	0.00 0.00	-0.10 0.00	183.97

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.63 0.00003173	0.39 0.08	0.00 0.00	0.17 0.04	0.00 0.00	0.13 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.41
2008	2.50 0.00003424	0.40 0.05	0.00 0.00	0.20 0.03	0.00 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.30
2007	2.06 0.00003792	0.41 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.15 0.01	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2006	1.88 0.00004579	0.41 0.04	0.00 0.00	0.19 0.02	0.00 0.00	0.16 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2005	1.64 0.00004799	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.51
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	10.71	1.85 0.21	0.00 0.00	0.87 0.11	0.00 0.00	0.67 0.06	0.52 0.05	0.00 0.00	0.00 0.00	0.00 0.00	9.73

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	97.99 0.00055944	31.98 1.63	0.00 0.00	10.29 0.52	3.33 0.08	5.07 0.33	4.00 0.26	0.00 0.00	0.00 0.00	-2.87 0.00	73.43
2013	69.01 0.00056280	12.05 0.73	0.00 0.00	3.85 0.25	0.00 0.00	2.77 0.18	2.19 0.14	0.00 0.00	0.00 0.00	-0.02 0.00	60.79
2012	60.86 0.00053950	11.17 0.69	0.00 0.00	3.92 0.26	0.00 0.00	2.81 0.18	2.23 0.14	0.00 0.00	0.00 0.00	-0.02 0.00	53.59
2011	52.03 0.00055337	7.40 1.06	0.00 0.00	2.79 0.42	0.00 0.00	2.01 0.30	1.60 0.24	0.00 0.00	0.00 0.00	-0.02 0.00	47.40
2010	45.68 0.00055337	5.93 0.88	0.00 0.00	2.39 0.37	0.00 0.00	1.74 0.27	1.38 0.21	0.00 0.00	0.00 0.00	-0.02 0.00	42.12
2009	44.57 0.00053770	6.73 1.29	0.00 0.00	2.91 0.57	0.00 0.00	2.13 0.42	1.68 0.33	0.00 0.00	0.00 0.00	-0.02 0.00	40.73
2008	40.58 0.00055566	6.55 0.72	0.00 0.00	2.95 0.33	0.00 0.00	2.14 0.24	1.70 0.19	0.00 0.00	0.00 0.00	-0.02 0.00	36.96
2007	31.03 0.00057124	6.13 0.25	0.00 0.00	2.88 0.12	0.00 0.00	2.07 0.09	1.66 0.07	0.00 0.00	0.00 0.00	-0.02 0.00	27.76
2006	22.65 0.00055077	5.22 0.38	0.00 0.00	2.54 0.19	0.00 0.00	1.87 0.14	1.48 0.11	0.00 0.00	0.00 0.00	-0.01 0.00	19.96
2005	18.86 0.00055178	3.05 0.31	0.00 0.00	1.54 0.16	0.00 0.00	1.11 0.11	0.88 0.09	0.00 0.00	0.00 0.00	-0.01 0.00	17.34
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	483.26	96.21 7.94	0.00 0.00	36.06 3.19	3.33 0.08	23.72 2.26	18.80 1.78	0.00 0.00	0.00 0.00	-3.03 0.00	420.08

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	133.47 0.00076203	43.56 2.25	0.00 0.00	14.03 0.74	4.54 0.12	6.89 0.44	5.45 0.35	0.00 0.00	0.00 0.00	-3.92 0.00	100.02
2013	92.04 0.00075066	16.05 0.96	0.00 0.00	5.12 0.32	0.00 0.00	3.72 0.24	2.92 0.19	0.00 0.00	0.00 0.00	-0.02 0.00	81.09
2012	83.36 0.00073892	15.32 0.93	0.00 0.00	5.35 0.34	0.00 0.00	3.87 0.25	3.05 0.20	0.00 0.00	0.00 0.00	-0.02 0.00	73.37
2011	69.20 0.00073596	9.82 1.42	0.00 0.00	3.71 0.56	0.00 0.00	2.68 0.40	2.12 0.32	0.00 0.00	0.00 0.00	-0.02 0.00	63.07
2010	60.76 0.00073596	7.90 1.17	0.00 0.00	3.19 0.49	0.00 0.00	2.33 0.36	1.83 0.28	0.00 0.00	0.00 0.00	-0.02 0.00	56.03
2009	58.43 0.00070501	8.89 1.70	0.00 0.00	3.85 0.75	0.00 0.00	2.78 0.55	2.20 0.43	0.00 0.00	0.00 0.00	-0.02 0.00	53.37
2008	51.79 0.00070914	8.36 0.91	0.00 0.00	3.77 0.42	0.00 0.00	2.74 0.31	2.16 0.24	0.00 0.00	0.00 0.00	-0.02 0.00	47.18
2007	37.98 0.00069909	7.48 0.30	0.00 0.00	3.50 0.14	0.00 0.00	2.55 0.11	2.02 0.09	0.00 0.00	0.00 0.00	-0.02 0.00	33.98
2006	28.39 0.00069022	6.56 0.48	0.00 0.00	3.21 0.24	0.00 0.00	2.33 0.17	1.85 0.14	0.00 0.00	0.00 0.00	-0.02 0.00	25.02
2005	23.43 0.00068548	3.79 0.38	0.00 0.00	1.91 0.20	0.00 0.00	1.38 0.14	1.10 0.11	0.00 0.00	0.00 0.00	-0.02 0.00	21.53
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	638.85	127.73 10.50	0.00 0.00	47.64 4.20	4.54 0.12	31.27 2.97	24.70 2.35	0.00 0.00	0.00 0.00	-4.10 0.00	554.66

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	24.18 0.00013807	7.89 0.40	0.00 0.00	2.54 0.13	0.82 0.02	1.25 0.08	0.98 0.06	0.00 0.00	0.00 0.00	-0.71 0.00	18.12
2013	17.59 0.00014349	3.08 0.17	0.00 0.00	0.99 0.05	0.00 0.00	0.72 0.05	0.54 0.04	0.00 0.00	0.00 0.00	0.00 0.00	15.50
2012	16.54 0.00014665	3.05 0.19	0.00 0.00	1.07 0.07	0.00 0.00	0.76 0.05	0.60 0.04	0.00 0.00	0.00 0.00	0.00 0.00	14.56
2011	13.91 0.00014792	2.01 0.29	0.00 0.00	0.78 0.12	0.00 0.00	0.54 0.08	0.41 0.06	0.00 0.00	0.00 0.00	0.00 0.00	12.68
2010	12.21 0.00014792	1.60 0.24	0.00 0.00	0.64 0.10	0.00 0.00	0.46 0.07	0.37 0.06	0.00 0.00	0.00 0.00	0.00 0.00	11.25
2009	12.69 0.00015306	1.92 0.38	0.00 0.00	0.83 0.17	0.00 0.00	0.60 0.12	0.49 0.09	0.00 0.00	0.00 0.00	0.00 0.00	11.60
2008	11.87 0.00016256	1.88 0.20	0.00 0.00	0.83 0.09	0.00 0.00	0.64 0.07	0.50 0.06	0.00 0.00	0.00 0.00	0.00 0.00	10.82
2007	9.29 0.00017105	1.83 0.07	0.00 0.00	0.84 0.03	0.00 0.00	0.64 0.03	0.49 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.30
2006	7.38 0.00017954	1.71 0.11	0.00 0.00	0.83 0.05	0.00 0.00	0.61 0.05	0.47 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.50
2005	6.42 0.00018775	1.02 0.10	0.00 0.00	0.52 0.05	0.00 0.00	0.38 0.04	0.30 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.92
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	132.08	25.99 2.15	0.00 0.00	9.87 0.86	0.82 0.02	6.60 0.64	5.15 0.50	0.00 0.00	0.00 0.00	-0.71 0.00	115.25

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	12.49 0.00004611	4.11 0.16	0.00 0.00	1.15 0.04	0.40 0.01	0.56 0.03	0.42 0.02	0.00 0.00	0.00 0.00	-0.29 0.00	9.24
2014	8.28 0.00004727	2.71 0.14	0.00 0.00	0.87 0.05	0.29 0.01	0.43 0.03	0.34 0.02	0.00 0.00	0.00 0.00	-0.24 0.00	6.20
2013	5.72 0.00004664	1.01 0.07	0.00 0.00	0.32 0.03	0.00 0.00	0.23 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.03
2012	5.16 0.00004576	0.96 0.06	0.00 0.00	0.34 0.02	0.00 0.00	0.23 0.02	0.19 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.54
2011	4.33 0.00004600	0.64 0.08	0.00 0.00	0.27 0.03	0.00 0.00	0.15 0.03	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.96
2010	3.80 0.00004600	0.45 0.07	0.00 0.00	0.17 0.03	0.00 0.00	0.15 0.02	0.13 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.52
2009	4.76 0.00005747	0.73 0.14	0.00 0.00	0.32 0.06	0.00 0.00	0.22 0.04	0.18 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.35
2008	4.15 0.00005682	0.71 0.08	0.00 0.00	0.34 0.04	0.00 0.00	0.20 0.02	0.16 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.78
2007	3.03 0.00005573	0.61 0.02	0.00 0.00	0.29 0.01	0.00 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.71
2006	2.35 0.00005706	0.53 0.05	0.00 0.00	0.25 0.03	0.00 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.07
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	54.07	12.46 0.87	0.00 0.00	4.32 0.34	0.69 0.02	2.57 0.22	2.04 0.18	0.00 0.00	0.00 0.00	-0.53 0.00	45.40

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	119.15	16.87	0.00	6.38	0.00	4.63	3.65	0.00	0.00	-0.04	108.62
	0.00126723	2.43	0.00	0.96	0.00	0.69	0.55	0.00	0.00	0.00	
2010	104.61	13.59	0.00	5.49	0.00	3.98	3.17	0.00	0.00	-0.04	96.47
	0.00126723	2.01	0.00	0.84	0.00	0.61	0.49	0.00	0.00	0.00	
2009	103.58	15.70	0.00	6.78	0.00	4.94	3.92	0.00	0.00	-0.04	94.62
	0.00124971	3.00	0.00	1.32	0.00	0.97	0.77	0.00	0.00	0.00	
2008	93.24	15.07	0.00	6.80	0.00	4.93	3.90	0.00	0.00	-0.04	84.93
	0.00127666	1.65	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
2007	69.92	13.77	0.00	6.46	0.00	4.69	3.72	0.00	0.00	-0.03	62.58
	0.00128723	0.56	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
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	490.50	75.00	0.00	31.91	0.00	23.17	18.36	0.00	0.00	-0.19	447.22
		9.65	0.00	4.15	0.00	3.02	2.41	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	95,056.85	90,677.82	2,546.16	21.22	0.00	15.42	12.18	-4.51	-29.42	-139.47	1,680.70
	0.00020186	188.28	0.02	4.26	0.00	3.10	2.45	-0.04	0.00	-1.09	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	-0.07	-0.24	0.00	
2019	1,910.72	1,249.17	0.06	52.54	0.08	38.08	30.13	-1.14	12.24	-13.16	711.97
	0.00020863	37.98	0.00	3.23	0.03	2.32	1.84	0.00	0.10	-0.10	
2018	751.22	388.47	0.00	43.63	0.54	31.33	24.81	0.00	9.89	-10.03	406.24
	0.00020876	28.25	0.00	4.00	0.08	2.84	2.25	0.00	0.08	0.00	
2017	460.78	334.63	0.00	56.46	1.83	39.71	31.47	0.00	9.22	-10.43	181.40
	0.00023287	51.47	0.00	9.71	0.10	6.98	5.53	0.00	0.08	0.00	
2016	174.92	125.77	0.00	25.19	2.06	16.90	13.45	0.00	0.00	-1.41	72.93
	0.00024438	2.01	0.00	0.51	0.12	0.29	0.23	0.00	0.00	0.00	
2015	67.27	22.18	0.00	6.22	2.18	2.93	2.34	0.00	0.00	-1.55	49.76
	0.00024836	0.90	0.00	0.28	0.08	0.14	0.11	0.00	0.00	0.00	
2014	45.56	14.89	0.00	4.81	1.55	2.34	1.86	0.00	0.00	-1.34	34.14
	0.00026009	0.77	0.00	0.25	0.04	0.15	0.12	0.00	0.00	0.00	
2013	32.09	5.64	0.00	1.83	0.00	1.28	1.00	0.00	0.00	-0.01	28.27
	0.00026175	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2012	29.75	5.46	0.00	1.90	0.00	1.39	1.09	0.00	0.00	-0.01	26.18
	0.00026369	0.33	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	25.12	3.51	0.00	1.31	0.00	0.97	0.80	0.00	0.00	-0.01	22.91
	0.00026711	0.50	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2010	22.05	2.87	0.00	1.17	0.00	0.84	0.66	0.00	0.00	-0.01	20.34
	0.00026711	0.43	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2009	23.26	3.54	0.00	1.53	0.00	1.10	0.88	0.00	0.00	-0.01	21.24
	0.00028061	0.68	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2008	17.45	2.81	0.00	1.26	0.00	0.93	0.73	0.00	0.00	-0.01	15.89
	0.00023891	0.32	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.38	2.43	0.00	1.13	0.00	0.84	0.66	0.00	0.00	-0.01	11.07
	0.00022788	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
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	98,629.42	92,839.19	2,546.22	220.20	8.24	154.06	122.06	-5.65	1.93	-177.46	3,283.04
		312.04	0.02	23.33	0.45	16.63	13.17	-0.11	0.02	-1.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	11.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	111.02	111.02
OTHER TAX DISTRIBUTION	0.00	142.23
POTENTIAL REFUND CREDIT	0.00	-434.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	111.86	-169.15

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	6.20 0.00006592	0.89 0.12	0.00 0.00	0.33 0.04	0.00 0.00	0.24 0.04	0.19 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.64
2010	5.44 0.00006592	0.70 0.10	0.00 0.00	0.28 0.04	0.00 0.00	0.21 0.03	0.17 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.02
2009	5.38 0.00006486	0.80 0.16	0.00 0.00	0.34 0.07	0.00 0.00	0.25 0.05	0.21 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.92
2008	5.01 0.00006866	0.81 0.09	0.00 0.00	0.36 0.04	0.00 0.00	0.27 0.03	0.20 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.56
2007	3.75 0.00006901	0.74 0.03	0.00 0.00	0.34 0.01	0.00 0.00	0.24 0.01	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.35
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	25.78	3.94 0.50	0.00 0.00	1.65 0.20	0.00 0.00	1.21 0.16	0.97 0.13	0.00 0.00	0.00 0.00	0.00 0.00	23.49

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,075,411.97	1,025,870.61	28,805.41	240.27	0.00	174.37	137.74	-50.90	-332.81	-1,577.91	19,014.60	
	0.00228369	2,130.17	0.18	48.19	0.00	35.03	27.73	-0.50	0.00	-12.34		
	PRIOR YR REFUND	-3.42	0.00	0.00	0.00	0.00	0.00	-0.74	-2.68	0.00		
2019	19,634.75	12,836.64	0.60	540.05	0.78	391.42	309.58	-11.68	125.89	-135.17	7,316.60	
	0.00214390	390.32	0.00	33.17	0.30	23.89	18.91	0.00	1.04	-1.05		
2018	7,823.34	4,045.88	0.00	454.61	5.75	326.29	258.34	0.00	102.85	-104.42	4,230.50	
	0.00217406	294.13	0.00	41.60	0.86	29.62	23.45	0.00	0.79	0.02		
2017	4,703.65	3,415.95	0.00	576.35	18.74	405.40	321.15	0.00	94.11	-106.38	1,851.78	
	0.00237717	525.35	0.00	99.09	1.04	71.27	56.43	0.00	0.77	0.02		
2016	1,782.45	1,281.59	0.00	256.84	20.95	172.09	137.03	0.00	0.00	-14.38	743.32	
	0.00249029	20.53	0.00	5.22	1.18	2.93	2.32	0.00	0.00	0.00		
2015	675.91	222.77	0.00	62.34	21.79	29.50	23.35	0.00	0.00	-15.58	499.90	
	0.00249547	8.99	0.00	2.74	0.80	1.42	1.12	0.00	0.00	0.00		
2014	452.75	147.74	0.00	47.53	15.38	23.39	18.52	0.00	0.00	-13.28	339.26	
	0.00258490	7.59	0.00	2.46	0.39	1.51	1.19	0.00	0.00	0.00		
2013	326.00	56.80	0.00	18.06	0.00	13.12	10.40	0.00	0.00	-0.08	287.18	
	0.00265871	3.41	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00		
2012	249.57	45.80	0.00	15.99	0.00	11.58	9.15	0.00	0.00	-0.07	219.69	
	0.00221231	2.81	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00		
2011	214.33	30.32	0.00	11.44	0.00	8.32	6.59	0.00	0.00	-0.07	195.38	
	0.00227952	4.37	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00		
2010	188.18	24.47	0.00	9.90	0.00	7.18	5.68	0.00	0.00	-0.07	173.54	
	0.00227952	3.64	0.00	1.53	0.00	1.10	0.87	0.00	0.00	0.00		
2009	217.39	33.00	0.00	14.28	0.00	10.35	8.20	0.00	0.00	-0.08	198.59	
	0.00262292	6.32	0.00	2.79	0.00	2.03	1.61	0.00	0.00	0.00		
		1,111,680.29	1,048,011.57	28,806.01	2,247.66	83.39	1,573.01	1,245.73	-62.58	-9.96	-1,967.49	35,070.34
			3,394.21	0.18	240.71	4.57	171.64	135.88	-1.24	-0.08	-13.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.46	129.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,256.03	1,256.03
OTHER TAX DISTRIBUTION	0.00	1,609.11
POTENTIAL REFUND CREDIT	0.00	-4,910.77
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,265.49	-1,915.64

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	249.01	43.36	0.00	13.77	0.00	10.04	7.93	0.00	0.00	-0.06	219.36
	0.00203085	2.61	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2012	227.34	41.72	0.00	14.54	0.00	10.56	8.34	0.00	0.00	-0.06	200.10
	0.00201524	2.56	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00	
2011	191.10	27.05	0.00	10.22	0.00	7.41	5.88	0.00	0.00	-0.06	174.21
	0.00203240	3.90	0.00	1.54	0.00	1.11	0.88	0.00	0.00	0.00	
2010	167.78	21.83	0.00	8.83	0.00	6.40	5.06	0.00	0.00	-0.06	154.72
	0.00203240	3.24	0.00	1.36	0.00	0.98	0.78	0.00	0.00	0.00	
2009	166.05	25.15	0.00	10.87	0.00	7.93	6.27	0.00	0.00	-0.06	151.71
	0.00200351	4.82	0.00	2.13	0.00	1.55	1.23	0.00	0.00	0.00	
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	1,001.28	159.11	0.00	58.23	0.00	42.34	33.48	0.00	0.00	-0.30	900.10
		17.13	0.00	6.86	0.00	4.96	3.94	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	27.29 0.00022260	4.73 0.28	0.00 0.00	1.50 0.09	0.00 0.00	1.10 0.07	0.88 0.06	0.00 0.00	0.00 0.00	-0.01 0.00	24.05
2012	21.75 0.00019277	3.95 0.24	0.00 0.00	1.36 0.09	0.00 0.00	1.02 0.07	0.81 0.05	0.00 0.00	0.00 0.00	-0.01 0.00	19.15
2011	21.17 0.00022513	2.99 0.43	0.00 0.00	1.13 0.17	0.00 0.00	0.82 0.12	0.66 0.10	0.00 0.00	0.00 0.00	-0.01 0.00	19.30
2010	18.58 0.00022513	2.43 0.36	0.00 0.00	0.99 0.15	0.00 0.00	0.70 0.11	0.56 0.09	0.00 0.00	0.00 0.00	-0.01 0.00	17.13
2009	17.49 0.00021100	2.68 0.51	0.00 0.00	1.17 0.23	0.00 0.00	0.82 0.16	0.66 0.13	0.00 0.00	0.00 0.00	-0.01 0.00	15.97
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	106.28	16.78 1.82	0.00 0.00	6.15 0.73	0.00 0.00	4.46 0.53	3.57 0.43	0.00 0.00	0.00 0.00	-0.05 0.00	95.60

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	727,091.74	693,596.56	19,475.50	162.45	0.00	117.89	93.12	-34.43	-225.03	-1,066.85	12,855.82	
	0.00154401	1,440.22	0.12	32.58	0.00	23.68	18.75	-0.34	0.00	-8.35		
	PRIOR YR REFUND	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	0.00		
2019	13,821.79	9,036.27	0.43	380.16	0.55	275.55	217.92	-8.22	88.63	-95.16	5,150.50	
	0.00150919	274.76	0.00	23.35	0.21	16.82	13.31	0.00	0.73	-0.74		
2018	2,648.81	1,369.85	0.00	153.94	1.94	110.46	87.47	0.00	34.83	-35.36	1,432.37	
	0.00073609	99.58	0.00	14.08	0.29	10.03	7.94	0.00	0.27	0.01		
2017	1,505.00	1,092.99	0.00	184.44	6.00	129.70	102.76	0.00	30.11	-34.03	592.53	
	0.00076061	168.09	0.00	31.70	0.33	22.80	18.06	0.00	0.25	0.01		
2016	574.00	412.70	0.00	82.69	6.74	55.41	44.14	0.00	0.00	-4.63	239.36	
	0.00080195	6.61	0.00	1.68	0.38	0.94	0.75	0.00	0.00	0.00		
2015	211.51	69.73	0.00	19.52	6.83	9.23	7.32	0.00	0.00	-4.88	156.42	
	0.00078090	2.82	0.00	0.86	0.25	0.44	0.35	0.00	0.00	0.00		
2014	131.72	42.96	0.00	13.80	4.46	6.81	5.40	0.00	0.00	-3.86	98.70	
	0.00075200	2.20	0.00	0.71	0.11	0.44	0.35	0.00	0.00	0.00		
2013	92.74	16.15	0.00	5.14	0.00	3.75	2.95	0.00	0.00	-0.02	81.71	
	0.00075633	0.97	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00		
2012	80.40	14.76	0.00	5.16	0.00	3.74	2.94	0.00	0.00	-0.02	70.78	
	0.00071273	0.91	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00		
2011	65.22	9.23	0.00	3.46	0.00	2.54	2.00	0.00	0.00	-0.02	59.43	
	0.00069367	1.33	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00		
2010	57.26	7.44	0.00	3.01	0.00	2.19	1.73	0.00	0.00	-0.02	52.81	
	0.00069367	1.09	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00		
		746,280.19	705,668.64	19,475.93	1,013.77	26.52	717.27	567.75	-42.65	-71.46	-1,244.85	20,790.43
			1,996.27	0.12	106.60	1.57	76.35	60.46	-0.84	-0.56	-9.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.40	88.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	849.21	849.21
OTHER TAX DISTRIBUTION	0.00	1,087.93
POTENTIAL REFUND CREDIT	0.00	-3,320.20
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	855.61	-1,294.67

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	618.13 0.00228214	203.78 8.24	0.00 0.00	57.06 2.52	19.92 0.73	26.96 1.29	21.34 1.02	0.00 0.00	0.00 0.00	-14.25 0.00	457.16
2014	406.47 0.00232068	132.61 6.82	0.00 0.00	42.64 2.21	13.79 0.35	21.00 1.35	16.64 1.07	0.00 0.00	0.00 0.00	-11.93 0.00	304.57
2013	283.21 0.00230978	49.36 2.97	0.00 0.00	15.70 1.01	0.00 0.00	11.40 0.73	9.02 0.58	0.00 0.00	0.00 0.00	-0.07 0.00	249.48
2012	258.39 0.00229044	47.39 2.91	0.00 0.00	16.52 1.07	0.00 0.00	11.98 0.78	9.50 0.61	0.00 0.00	0.00 0.00	-0.07 0.00	227.45
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	1,566.20	433.14 20.94	0.00 0.00	131.92 6.81	33.71 1.08	71.34 4.15	56.50 3.28	0.00 0.00	0.00 0.00	-26.32 0.00	1,238.66

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	133,328.71	127,186.62	3,571.26	29.80	0.00	21.61	17.08	-6.30	-41.25	-195.61	2,357.46	
	0.00028313	264.10	0.02	5.98	0.00	4.34	3.44	-0.06	0.00	-1.53		
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	-0.09	-0.33	0.00		
2019	2,532.30	1,655.52	0.09	69.63	0.09	50.48	39.92	-1.50	16.25	-17.44	943.63	
	0.00027650	50.34	0.00	4.28	0.04	3.08	2.44	0.00	0.13	-0.14		
2018	1,084.97	561.05	0.00	63.02	0.79	45.27	35.82	0.00	14.26	-14.49	586.71	
	0.00030151	40.79	0.00	5.77	0.12	4.11	3.25	0.00	0.11	0.00		
2017	592.48	430.29	0.00	72.60	2.37	51.06	40.46	0.00	11.86	-13.40	233.25	
	0.00029943	66.17	0.00	12.48	0.13	8.98	7.11	0.00	0.10	0.00		
2016	236.50	170.04	0.00	34.07	2.78	22.84	18.18	0.00	0.00	-1.91	98.62	
	0.00033042	2.72	0.00	0.69	0.16	0.39	0.31	0.00	0.00	0.00		
2015	93.16	30.73	0.00	8.61	3.00	4.06	3.21	0.00	0.00	-2.15	68.89	
	0.00034394	1.24	0.00	0.38	0.11	0.20	0.15	0.00	0.00	0.00		
2014	52.97	17.28	0.00	5.56	1.80	2.75	2.16	0.00	0.00	-1.55	39.70	
	0.00030245	0.89	0.00	0.29	0.05	0.18	0.14	0.00	0.00	0.00		
2013	39.35	6.84	0.00	2.18	0.00	1.58	1.25	0.00	0.00	-0.01	34.68	
	0.00032092	0.41	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00		
2012	11.21	2.07	0.00	0.72	0.00	0.51	0.41	0.00	0.00	0.00	9.86	
	0.00009934	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
		137,971.65	130,060.44	3,571.35	286.19	10.83	200.16	158.49	-7.80	1.12	-246.56	4,372.80
			426.36	0.02	30.06	0.61	21.41	16.95	-0.15	0.01	-1.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.17	16.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	155.72	155.72
OTHER TAX DISTRIBUTION	0.00	199.50
POTENTIAL REFUND CREDIT	0.00	-608.83
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	156.89	-237.39

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	120,770.26	115,206.72	3,234.89	27.00	0.00	19.57	15.47	-5.71	-37.38	-177.22	2,135.33
	0.00025646	239.23	0.02	5.42	0.00	3.93	3.11	-0.06	0.00	-1.39	
	PRIOR YR REFUND	-0.39	0.00	0.00	0.00	0.00	0.00	-0.08	-0.30	0.00	
2019	2,175.22	1,422.07	0.08	59.79	0.08	43.37	34.32	-1.30	13.95	-14.97	810.54
	0.00023751	43.23	0.00	3.66	0.03	2.65	2.10	0.00	0.12	-0.12	
2018	935.72	483.92	0.00	54.38	0.69	39.03	30.89	0.00	12.31	-12.48	506.01
	0.00026003	35.18	0.00	4.98	0.10	3.54	2.80	0.00	0.09	0.00	
2017	560.53	407.08	0.00	68.70	2.23	48.33	38.24	0.00	11.20	-12.68	220.67
	0.00028329	62.61	0.00	11.81	0.12	8.49	6.72	0.00	0.09	0.00	
2016	215.85	155.18	0.00	31.09	2.53	20.85	16.58	0.00	0.00	-1.74	90.02
	0.00030156	2.47	0.00	0.62	0.14	0.36	0.28	0.00	0.00	0.00	
2015	87.08	28.76	0.00	8.07	2.83	3.79	3.00	0.00	0.00	-2.01	64.38
	0.00032150	1.17	0.00	0.36	0.10	0.18	0.14	0.00	0.00	0.00	
2014	61.48	20.04	0.00	6.42	2.09	3.19	2.53	0.00	0.00	-1.80	46.06
	0.00035101	1.04	0.00	0.34	0.05	0.20	0.16	0.00	0.00	0.00	
2013	45.73	8.00	0.00	2.56	0.00	1.84	1.44	0.00	0.00	-0.01	40.28
	0.00037297	0.48	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
		124,851.87	117,731.77	3,234.97	258.01	179.97	142.47	-7.01	0.08	-222.91	3,913.29
			385.02	0.02	27.35	0.54	19.47	15.40	-0.14	0.00	-1.51

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	14.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	141.05	141.05
OTHER TAX DISTRIBUTION	0.00	180.71
POTENTIAL REFUND CREDIT	0.00	-551.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	142.11	-215.16

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	46,967.88	44,804.20	1,258.06	10.51	0.00	7.61	6.01	-2.21	-14.53	-68.91	830.48
	0.00009974	93.04	0.01	2.11	0.00	1.53	1.21	-0.02	0.00	-0.54	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2019	902.12	589.73	0.03	24.77	0.03	17.99	14.23	-0.55	5.78	-6.21	336.15
	0.00009850	17.93	0.00	1.52	0.01	1.10	0.87	0.00	0.05	-0.05	
2018	350.23	181.14	0.00	20.37	0.26	14.60	11.56	0.00	4.60	-4.69	189.37
	0.00009733	13.17	0.00	1.86	0.04	1.33	1.05	0.00	0.04	0.00	
2017	208.40	151.34	0.00	25.53	0.83	17.98	14.22	0.00	4.17	-4.72	82.04
	0.00010532	23.28	0.00	4.39	0.05	3.16	2.50	0.00	0.03	0.00	
2016	77.11	55.43	0.00	11.09	0.90	7.45	5.94	0.00	0.00	-0.62	32.15
	0.00010773	0.88	0.00	0.22	0.05	0.13	0.10	0.00	0.00	0.00	
2015	28.61	9.45	0.00	2.65	0.92	1.24	0.97	0.00	0.00	-0.66	21.15
	0.00010563	0.37	0.00	0.11	0.03	0.06	0.05	0.00	0.00	0.00	
2014	18.82	6.16	0.00	2.01	0.64	0.96	0.76	0.00	0.00	-0.55	14.12
	0.00010742	0.32	0.00	0.11	0.02	0.06	0.05	0.00	0.00	0.00	
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	48,553.17	45,797.45	1,258.09	96.93	3.58	67.83	53.69	-2.76	0.02	-86.36	1,505.46
		148.84	0.01	10.32	0.20	7.37	5.83	-0.05	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	5.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	54.86	54.86
OTHER TAX DISTRIBUTION	0.00	70.28
POTENTIAL REFUND CREDIT	0.00	-214.48
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	55.27	-83.61

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,528,803.01	1,458,375.10	40,949.71	341.55	0.00	247.89	195.81	-72.35	-473.14	-2,243.17	27,031.09	
	0.00324648	3,028.25	0.26	68.51	0.00	49.80	39.42	-0.71	0.00	-17.55		
	PRIOR YR REFUND	-4.86	0.00	0.00	0.00	0.00	0.00	-1.05	-3.81	0.00		
2019	30,005.19	19,616.51	0.93	825.26	1.17	598.19	473.07	-17.85	192.40	-206.56	11,181.00	
	0.00327624	596.45	0.00	50.67	0.45	36.51	28.90	0.00	1.59	-1.60		
2018	11,821.26	6,113.47	0.00	686.98	8.68	493.00	390.34	0.00	155.43	-157.78	6,392.42	
	0.00328506	444.46	0.00	62.87	1.30	44.75	35.43	0.00	1.20	0.04		
2017	6,893.09	5,005.98	0.00	844.63	27.45	594.13	470.63	0.00	137.91	-155.90	2,713.75	
	0.00348369	769.89	0.00	145.21	1.52	104.45	82.70	0.00	1.13	0.03		
2016	2,497.05	1,795.34	0.00	359.76	29.34	241.08	191.98	0.00	0.00	-20.15	1,041.32	
	0.00348867	28.75	0.00	7.30	1.65	4.11	3.25	0.00	0.00	0.00		
2015	921.82	303.83	0.00	85.04	29.71	40.22	31.84	0.00	0.00	-21.25	681.78	
	0.00340335	12.27	0.00	3.74	1.09	1.93	1.53	0.00	0.00	0.00		
2014	601.47	196.31	0.00	63.16	20.43	31.06	24.60	0.00	0.00	-17.65	450.67	
	0.00343399	10.10	0.00	3.28	0.52	2.00	1.58	0.00	0.00	0.00		
		1,581,542.89	1,491,406.54	40,950.64	3,206.38	116.78	2,245.57	1,778.27	-90.20	12.60	-2,822.46	49,492.03
			4,885.31	0.26	341.58	6.53	243.55	192.81	-1.76	0.11	-19.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.45	186.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,785.57	1,785.57
OTHER TAX DISTRIBUTION	0.00	2,287.51
POTENTIAL REFUND CREDIT	0.00	-6,981.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,799.02	-2,721.31

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,253.52	3,103.67	87.15	0.74	0.00	0.53	0.41	-0.14	-1.02	-4.77	57.51
	0.00000691	6.45	0.00	0.15	0.00	0.11	0.08	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	62.79	41.08	0.00	1.75	0.00	1.24	0.99	-0.04	0.39	-0.43	23.38
	0.00000686	1.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2018	24.43	12.63	0.00	1.41	0.01	1.02	0.80	0.00	0.31	-0.32	13.20
	0.00000679	0.92	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2017	17.43	12.68	0.00	2.14	0.06	1.49	1.19	0.00	0.33	-0.39	6.83
	0.00000881	1.95	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	
2016	5.69	4.07	0.00	0.81	0.06	0.54	0.45	0.00	0.00	-0.05	2.38
	0.00000795	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.76	0.94	0.00	0.28	0.08	0.11	0.07	0.00	0.00	-0.06	2.04
	0.00001019	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	1.65	0.56	0.00	0.19	0.05	0.08	0.04	0.00	0.00	-0.05	1.23
	0.00000942	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	3,368.27	3,175.63	87.15	7.32	0.26	5.01	3.95	-0.18	0.01	-6.07	106.57
		10.68	0.00	0.78	0.00	0.57	0.43	0.00	-0.01	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	3.80	3.80
OTHER TAX DISTRIBUTION	0.00	4.87
POTENTIAL REFUND CREDIT	0.00	-14.86
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.83	-5.79

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,408.36	5,159.20	144.86	1.23	0.00	0.88	0.69	-0.23	-1.67	-7.95	95.67
	0.00001148	10.71	0.00	0.24	0.00	0.18	0.14	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	103.48	67.63	0.00	2.84	0.00	2.08	1.63	-0.06	0.67	-0.71	38.59
	0.00001130	2.05	0.00	0.17	0.00	0.13	0.10	0.00	0.01	-0.01	
2018	40.05	20.68	0.00	2.28	0.02	1.68	1.33	0.00	0.52	-0.53	21.64
	0.00001113	1.50	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2017	25.11	18.22	0.00	3.09	0.10	2.16	1.71	0.00	0.51	-0.56	9.93
	0.00001269	2.82	0.00	0.54	0.01	0.38	0.30	0.00	0.00	0.00	
2016	9.17	6.61	0.00	1.32	0.11	0.89	0.70	0.00	0.00	-0.07	3.81
	0.00001281	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2015	3.40	1.14	0.00	0.33	0.09	0.12	0.11	0.00	0.00	-0.08	2.51
	0.00001256	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.23	0.73	0.00	0.24	0.08	0.11	0.11	0.00	0.00	-0.07	1.67
	0.00001276	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	5,591.80	5,274.21	144.86	11.33	0.40	7.92	6.28	-0.29	0.03	-9.97	173.82
		17.23	0.00	1.19	0.02	0.88	0.69	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	6.32	6.32
OTHER TAX DISTRIBUTION	0.00	8.09
POTENTIAL REFUND CREDIT	0.00	-24.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.37	-9.62

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	239,884.89	228,834.01	6,425.43	53.60	0.00	38.89	30.72	-11.35	-74.25	-351.96	4,241.48
	0.00050941	475.17	0.04	10.76	0.00	7.81	6.18	-0.11	0.00	-2.75	
	PRIOR YR REFUND	-0.77	0.00	0.00	0.00	0.00	0.00	-0.16	-0.60	0.00	
2019	4,866.00	3,181.26	0.16	133.84	0.19	97.00	76.71	-2.90	31.20	-33.50	1,813.22
	0.00053131	96.72	0.00	8.21	0.07	5.92	4.69	0.00	0.26	-0.26	
2018	2,023.75	1,046.61	0.00	117.62	1.50	84.41	66.82	0.00	26.62	-27.01	1,094.37
	0.00056239	76.09	0.00	10.76	0.22	7.66	6.07	0.00	0.21	0.01	
2017	1,145.78	832.10	0.00	140.37	4.57	98.76	78.24	0.00	22.93	-25.90	451.08
	0.00057906	127.97	0.00	24.13	0.25	17.36	13.75	0.00	0.19	0.01	
2016	425.10	305.62	0.00	61.25	5.00	41.04	32.70	0.00	0.00	-3.43	177.30
	0.00059392	4.90	0.00	1.25	0.28	0.70	0.55	0.00	0.00	0.00	
2015	160.10	52.76	0.00	14.75	5.16	7.00	5.54	0.00	0.00	-3.69	118.40
	0.00059110	2.12	0.00	0.64	0.19	0.34	0.27	0.00	0.00	0.00	
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	248,505.62	234,252.36	6,425.59	521.43	16.42	367.10	290.73	-14.25	6.50	-445.49	7,895.85
		782.20	0.04	55.75	1.01	39.79	31.51	-0.27	0.06	-2.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.11	29.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	280.17	280.17
OTHER TAX DISTRIBUTION	0.00	358.93
POTENTIAL REFUND CREDIT	0.00	-1,095.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	282.28	-426.85

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	37,338.27	35,618.22	1,000.14	8.35	0.00	6.05	4.78	-1.78	-11.55	-54.78	660.16
	0.00007929	73.96	0.01	1.67	0.00	1.22	0.96	-0.02	0.00	-0.43	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2019	719.76	470.56	0.04	19.80	0.03	14.34	11.35	-0.43	4.62	-4.96	268.19
	0.00007859	14.30	0.00	1.21	0.01	0.88	0.69	0.00	0.04	-0.04	
2018	279.30	144.43	0.00	16.23	0.21	11.63	9.24	0.00	3.68	-3.73	151.05
	0.00007762	10.50	0.00	1.48	0.03	1.06	0.84	0.00	0.03	0.00	
2017	164.06	119.12	0.00	20.10	0.67	14.16	11.22	0.00	3.27	-3.72	64.59
	0.00008292	18.32	0.00	3.45	0.04	2.49	1.97	0.00	0.03	0.00	
2016	60.46	43.42	0.00	8.67	0.70	5.86	4.64	0.00	0.00	-0.49	25.22
	0.00008446	0.70	0.00	0.18	0.04	0.10	0.08	0.00	0.00	0.00	
2015	22.42	7.39	0.00	2.07	0.72	0.97	0.78	0.00	0.00	-0.52	16.58
	0.00008276	0.30	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
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	38,584.27	36,403.14	1,000.18	75.22	2.33	53.01	42.01	-2.21	0.02	-68.20	1,185.79
		117.97	0.01	8.08	0.15	5.80	4.58	-0.05	0.01	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	4.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	43.61	43.61
OTHER TAX DISTRIBUTION	0.00	55.87
POTENTIAL REFUND CREDIT	0.00	-170.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	43.94	-66.45

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	203,553.89	194,176.72	5,452.27	45.49	0.00	33.00	26.08	-9.63	-63.00	-298.67	3,599.09
	0.00043226	403.20	0.03	9.13	0.00	6.63	5.25	-0.09	0.00	-2.34	
	PRIOR YR REFUND	-0.65	0.00	0.00	0.00	0.00	0.00	-0.14	-0.51	0.00	
2019	3,936.82	2,573.76	0.13	108.26	0.15	78.49	62.07	-2.34	25.26	-27.10	1,467.01
	0.00042986	78.26	0.00	6.65	0.06	4.79	3.79	0.00	0.21	-0.21	
2018	364.71	188.64	0.00	21.21	0.28	15.21	12.03	0.00	4.80	-4.87	197.21
	0.00010135	13.71	0.00	1.94	0.04	1.38	1.09	0.00	0.04	0.00	
2017	216.23	157.07	0.00	26.53	0.87	18.65	14.73	0.00	4.33	-4.90	85.12
	0.00010928	24.16	0.00	4.56	0.05	3.28	2.59	0.00	0.04	0.00	
2016	78.84	56.75	0.00	11.40	0.93	7.60	6.05	0.00	0.00	-0.64	32.85
	0.00011015	0.91	0.00	0.23	0.05	0.13	0.10	0.00	0.00	0.00	
2015	29.22	9.62	0.00	2.68	0.93	1.27	1.01	0.00	0.00	-0.67	21.61
	0.00010788	0.38	0.00	0.11	0.03	0.06	0.05	0.00	0.00	0.00	
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	208,179.71	197,162.56	5,452.40	215.57	3.16	154.22	121.97	-11.97	-28.61	-336.85	5,402.89
		519.97	0.03	22.62	0.23	16.27	12.87	-0.23	-0.22	-2.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.79	24.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	237.74	237.74
OTHER TAX DISTRIBUTION	0.00	304.57
POTENTIAL REFUND CREDIT	0.00	-929.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	239.53	-362.37

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,334.36 0.00047326	2,833.68 86.16	0.15 0.00	119.21 7.32	0.17 0.07	86.40 5.27	68.36 4.18	-2.57 0.00	27.80 0.23	-29.83 -0.23	1,615.14
2018	1,702.83 0.00047321	880.64 64.03	0.00 0.00	98.98 9.06	1.25 0.19	71.02 6.45	56.22 5.10	0.00 0.00	22.38 0.17	-22.71 0.01	920.84
2017	1,031.55 0.00052133	749.15 115.21	0.00 0.00	126.42 21.73	4.11 0.23	88.91 15.63	70.43 12.38	0.00 0.00	20.64 0.17	-23.33 0.01	406.13
2016	395.22 0.00055217	284.19 4.56	0.00 0.00	56.97 1.16	4.65 0.26	38.14 0.65	30.37 0.51	0.00 0.00	0.00 0.00	-3.19 0.00	164.81
2015	145.27 0.00053633	47.93 1.93	0.00 0.00	13.43 0.59	4.68 0.17	6.33 0.30	5.00 0.24	0.00 0.00	0.00 0.00	-3.35 0.00	107.42
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	7,609.23	4,795.59 271.89	0.15 0.00	415.01 39.86	14.86 0.92	290.80 28.30	230.38 22.41	-2.57 0.00	70.82 0.57	-82.41 -0.21	3,214.34

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	350,109.24	333,980.66	9,377.83	78.23	0.00	56.75	44.84	-16.58	-108.35	-513.71	6,190.34
	0.00074347	693.49	0.06	15.69	0.00	11.40	9.03	-0.16	0.00	-4.02	
	PRIOR YR REFUND	-1.11	0.00	0.00	0.00	0.00	0.00	-0.24	-0.87	0.00	
2019	6,663.14	4,356.16	0.21	183.24	0.26	132.85	105.05	-3.97	42.70	-45.89	2,482.85
	0.00072754	132.45	0.00	11.25	0.10	8.11	6.42	0.00	0.35	-0.36	
2018	2,629.06	1,359.68	0.00	152.83	1.93	109.63	86.81	0.00	34.57	-35.08	1,421.70
	0.00073060	98.86	0.00	13.99	0.29	9.95	7.88	0.00	0.27	0.01	
2017	1,584.06	1,150.40	0.00	194.11	6.31	136.52	108.16	0.00	31.68	-35.83	623.62
	0.00080056	176.93	0.00	33.38	0.35	24.00	19.00	0.00	0.26	0.01	
2016	615.11	442.27	0.00	88.64	7.22	59.38	47.28	0.00	0.00	-4.96	256.52
	0.00085938	7.09	0.00	1.81	0.41	1.01	0.80	0.00	0.00	0.00	
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	361,600.61	341,289.17	9,378.04	697.05	15.72	495.13	392.14	-20.55	0.60	-635.47	10,975.03
		1,107.71	0.06	76.12	1.15	54.47	43.13	-0.40	0.01	-4.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.08	42.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	408.91	408.91
OTHER TAX DISTRIBUTION	0.00	523.86
POTENTIAL REFUND CREDIT	0.00	-1,598.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	411.99	-623.40

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	87,881.81	83,833.35	2,353.97	19.65	0.00	14.24	11.25	-4.17	-27.19	-128.94	1,553.84
	0.00018662	174.08	0.01	3.94	0.00	2.86	2.27	-0.04	0.00	-1.01	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	-0.06	-0.22	0.00	
2019	1,745.40	1,141.08	0.06	47.97	0.08	34.80	27.53	-1.05	11.19	-12.02	650.35
	0.00019058	34.71	0.00	2.96	0.03	2.12	1.68	0.00	0.09	-0.09	
2018	710.72	367.56	0.00	41.31	0.53	29.64	23.46	0.00	9.35	-9.49	384.33
	0.00019750	26.72	0.00	3.78	0.08	2.69	2.13	0.00	0.07	0.00	
2017	432.52	314.10	0.00	52.99	1.72	37.27	29.54	0.00	8.65	-9.77	170.29
	0.00021859	48.32	0.00	9.12	0.10	6.55	5.19	0.00	0.07	0.00	
2016	169.25	121.68	0.00	24.40	2.00	16.34	13.00	0.00	0.00	-1.37	70.60
	0.00023647	1.94	0.00	0.49	0.11	0.28	0.22	0.00	0.00	0.00	
2015	70.06	23.10	0.00	6.46	2.25	3.05	2.42	0.00	0.00	-1.61	51.81
	0.00025865	0.92	0.00	0.27	0.08	0.15	0.12	0.00	0.00	0.00	
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	91,009.76	85,800.87	2,354.03	192.78	6.58	135.34	107.20	-5.22	2.00	-163.20	2,881.22
		286.41	0.01	20.56	0.40	14.65	11.61	-0.10	0.01	-1.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.77	10.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	102.64	102.64
OTHER TAX DISTRIBUTION	0.00	131.50
POTENTIAL REFUND CREDIT	0.00	-401.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	103.41	-156.41

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	48,336.99 0.00527787	31,601.18 960.86	1.49 0.00	1,329.35 81.64	1.90 0.73	963.68 58.81	762.13 46.56	-28.77 0.00	309.96 2.56	-332.75 -2.58	18,012.11
2018	18,879.66 0.00524655	9,763.72 709.84	0.00 0.00	1,097.11 100.41	13.85 2.07	787.39 71.47	623.43 56.58	0.00 0.00	248.25 1.92	-251.98 0.06	10,209.32
2017	11,057.66 0.00558841	8,030.41 1,235.03	0.00 0.00	1,354.92 232.94	44.04 2.43	953.09 167.55	754.98 132.66	0.00 0.00	221.24 1.81	-250.10 0.05	4,353.31
2016	4,071.51 0.00568838	2,927.34 46.90	0.00 0.00	586.62 11.92	47.83 2.70	393.09 6.70	313.02 5.30	0.00 0.00	0.00 0.00	-32.86 0.00	1,697.93
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	82,345.82	52,322.65 2,952.63	1.49 0.00	4,368.00 426.91	107.62 7.93	3,097.25 304.53	2,453.56 241.10	-28.77 0.00	779.45 6.29	-867.69 -2.47	34,272.67

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	381,684.88	364,101.68	10,223.60	85.28	0.00	61.87	48.89	-18.06	-118.12	-560.04	6,748.65
	0.00081053	756.05	0.06	17.11	0.00	12.43	9.84	-0.18	0.00	-4.38	
	PRIOR YR REFUND	-1.22	0.00	0.00	0.00	0.00	0.00	-0.26	-0.95	0.00	
2019	4,266.90	2,789.55	0.14	117.34	0.16	85.07	67.27	-2.54	27.36	-29.37	1,590.00
	0.00046590	84.81	0.00	7.20	0.06	5.19	4.11	0.00	0.23	-0.23	
2018	2,618.76	1,354.34	0.00	152.22	1.93	109.19	86.47	0.00	34.44	-34.95	1,416.13
	0.00072774	98.46	0.00	13.93	0.29	9.91	7.85	0.00	0.27	0.01	
2017	1,579.60	1,147.14	0.00	193.54	6.29	136.14	107.86	0.00	31.60	-35.72	621.88
	0.00079831	176.43	0.00	33.28	0.35	23.93	18.95	0.00	0.26	0.01	
2016	563.75	405.30	0.00	81.20	6.62	54.43	43.35	0.00	0.00	-4.55	235.10
	0.00078763	6.49	0.00	1.65	0.37	0.93	0.73	0.00	0.00	0.00	
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	390,713.89	369,798.01	10,223.74	629.58	15.00	446.70	353.84	-20.60	-24.72	-664.63	10,611.76
		1,121.02	0.06	73.17	1.07	52.39	41.48	-0.44	-0.19	-4.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.36	43.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	445.79	445.79
OTHER TAX DISTRIBUTION	0.00	571.11
POTENTIAL REFUND CREDIT	0.00	-1,742.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	449.15	-682.43

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,405.27	11,833.80	332.27	2.76	0.00	2.01	1.58	-0.60	-3.82	-18.18	219.36
	0.00002634	24.58	0.00	0.56	0.00	0.40	0.32	-0.01	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	241.33	157.78	0.02	6.63	0.00	4.81	3.80	-0.15	1.54	-1.67	89.88
	0.00002635	4.80	0.00	0.41	0.00	0.29	0.23	0.00	0.01	-0.01	
2018	93.67	48.44	0.00	5.45	0.07	3.91	3.09	0.00	1.23	-1.25	50.66
	0.00002603	3.52	0.00	0.50	0.01	0.35	0.28	0.00	0.01	0.00	
2017	54.86	39.85	0.00	6.74	0.22	4.73	3.74	0.00	1.08	-1.24	21.59
	0.00002773	6.12	0.00	1.15	0.01	0.83	0.66	0.00	0.01	0.00	
2016	19.92	14.32	0.00	2.88	0.23	1.92	1.52	0.00	0.00	-0.16	8.32
	0.00002783	0.22	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	
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	12,815.05	12,094.19	332.29	24.46	0.52	17.38	13.73	-0.75	0.03	-22.50	389.81
		39.20	0.00	2.67	0.03	1.90	1.52	-0.02	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	14.49	14.49
OTHER TAX DISTRIBUTION	0.00	18.56
POTENTIAL REFUND CREDIT	0.00	-56.65
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	14.60	-22.08

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	709,115.71	676,448.63	18,994.00	158.43	0.00	114.98	90.81	-33.58	-219.45	-1,040.43	12,538.06
	0.00150584	1,404.62	0.12	31.78	0.00	23.10	18.28	-0.33	0.00	-8.14	
	PRIOR YR REFUND	-2.25	0.00	0.00	0.00	0.00	0.00	-0.49	-1.77	0.00	
2019	13,804.58	9,024.99	0.43	379.64	0.54	275.21	217.66	-8.22	88.51	-95.03	5,144.06
	0.00150731	274.41	0.00	23.31	0.21	16.80	13.30	0.00	0.73	-0.74	
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	722,920.29	685,473.62	18,994.43	538.07	0.54	390.19	308.47	-41.80	-130.94	-1,135.46	17,682.12
		1,676.78	0.12	55.09	0.21	39.90	31.58	-0.82	-1.04	-8.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.24	86.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	828.21	828.21
OTHER TAX DISTRIBUTION	0.00	1,061.03
POTENTIAL REFUND CREDIT	0.00	-3,238.11
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	834.45	-1,262.34

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	341,455.67	325,725.71	9,146.07	76.27	0.00	55.38	43.72	-16.16	-105.65	-501.01	6,037.33
	0.00072510	676.37	0.06	15.31	0.00	11.12	8.80	-0.16	0.00	-3.92	
	PRIOR YR REFUND	-1.09	0.00	0.00	0.00	0.00	0.00	-0.23	-0.85	0.00	
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	341,455.67	325,725.71	9,146.07	76.27	0.00	55.38	43.72	-16.16	-105.65	-501.01	6,037.33
		675.28	0.06	15.31	0.00	11.12	8.80	-0.39	-0.85	-3.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.00	35.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	398.80	398.80
OTHER TAX DISTRIBUTION	0.00	510.91
POTENTIAL REFUND CREDIT	0.00	-1,559.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	401.80	-614.13

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,822,526.34	2,692,861.55	75,602.70	992.12	0.00	457.65	0.00	-133.55	-873.52	-4,141.40	49,905.73
	0.00599376	5,663.65	0.48	199.28	0.00	91.94	0.00	-1.30	0.00	-32.40	
	PRIOR YR REFUND	-8.98	0.00	0.00	0.00	0.00	0.00	-1.93	-7.04	0.00	
2019	55,077.78	36,876.54	1.69	2,383.18	2.17	1,098.06	0.00	-32.78	353.17	-379.15	20,523.97
	0.00601388	1,147.91	0.00	146.08	0.83	67.01	0.00	0.00	2.92	-2.94	
2018	20,717.09	11,398.09	0.00	1,888.02	15.21	864.01	0.00	0.00	272.39	-276.49	11,202.92
	0.00575716	841.00	0.00	172.26	2.27	78.43	0.00	0.00	2.10	0.07	
2017	12,181.05	9,677.94	0.00	2,324.26	48.52	1,049.90	0.00	0.00	243.71	-275.50	4,795.58
	0.00615615	1,506.65	0.00	402.75	2.68	184.57	0.00	0.00	1.99	0.06	
2016	4,518.76	3,596.32	0.00	998.47	53.09	436.26	0.00	0.00	0.00	-36.47	1,884.44
	0.00631324	57.93	0.00	19.11	2.99	7.43	0.00	0.00	0.00	0.00	
2015	1,646.64	599.65	0.00	208.83	53.09	71.85	0.00	0.00	0.00	-37.96	1,217.86
	0.00607939	24.65	0.00	9.42	1.95	3.45	0.00	0.00	0.00	0.00	
2014	1,073.20	394.17	0.00	156.61	36.44	55.41	0.00	0.00	0.00	-31.49	804.15
	0.00612720	20.82	0.00	8.66	0.92	3.57	0.00	0.00	0.00	0.00	
2013	753.13	155.23	0.00	65.74	0.00	30.30	0.00	0.00	0.00	-0.19	663.45
	0.00614222	9.42	0.00	4.22	0.00	1.95	0.00	0.00	0.00	0.00	
2012	680.83	149.83	0.00	68.52	0.00	31.61	0.00	0.00	0.00	-0.18	599.34
	0.00603511	9.27	0.00	4.43	0.00	2.05	0.00	0.00	0.00	0.00	
2011	578.02	99.58	0.00	48.65	0.00	22.45	0.00	0.00	0.00	-0.18	526.91
	0.00614746	14.46	0.00	7.31	0.00	3.37	0.00	0.00	0.00	0.00	
2010	507.48	81.33	0.00	42.01	0.00	19.37	0.00	0.00	0.00	-0.18	467.98
	0.00614746	12.14	0.00	6.45	0.00	2.98	0.00	0.00	0.00	0.00	
2009	515.77	97.68	0.00	53.28	0.00	24.60	0.00	0.00	0.00	-0.18	471.19
	0.00622292	18.81	0.00	10.44	0.00	4.82	0.00	0.00	0.00	0.00	
2008	486.79	98.94	0.00	55.81	0.00	25.76	0.00	0.00	0.00	-0.18	443.48
	0.00666544	10.88	0.00	6.23	0.00	2.88	0.00	0.00	0.00	0.00	
2007	411.50	102.84	0.00	59.86	0.00	27.62	0.00	0.00	0.00	-0.20	368.32
	0.00757514	4.26	0.00	2.53	0.00	1.17	0.00	0.00	0.00	0.00	
2006	313.67	92.96	0.00	55.84	0.00	25.76	0.00	0.00	0.00	-0.20	276.35
	0.00762633	6.79	0.00	4.16	0.00	1.92	0.00	0.00	0.00	0.00	
2005	258.17	53.83	0.00	33.14	0.00	15.29	0.00	0.00	0.00	-0.19	237.29
	0.00755420	5.40	0.00	3.39	0.00	1.57	0.00	0.00	0.00	0.00	
2004	221.44	25.64	0.00	15.62	0.00	7.20	0.00	0.00	0.84	-0.19	212.07
	0.00770160	3.38	0.00	2.17	0.00	1.00	0.00	0.00	0.00	0.00	
2003	184.27	67.01	0.00	43.71	0.00	20.15	0.00	0.00	0.00	-0.19	160.78
	0.00786263	2.34	0.00	1.53	0.00	0.71	0.00	0.00	0.00	0.00	
2002	187.67	60.30	0.00	40.17	0.00	18.52	0.00	0.00	0.00	-0.19	167.35
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	155.27	58.86	0.00	39.92	0.00	18.41	0.00	0.00	0.00	0.00	136.33
	0.00842668	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	115.17	5.78	0.00	3.98	0.00	1.90	0.00	0.00	0.00	0.00	0.00	113.37
	0.00853171	0.48	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1998	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.39
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	67.39	5.27	0.00	3.88	0.00	1.29	0.00	0.00	0.00	0.00	0.00	66.00
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.43	1.20	0.00	0.89	0.00	0.37	0.00	0.00	0.00	0.00	0.00	27.12
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2,923,535.28	2,756,560.54	75,604.39	9,582.51	208.52	4,323.74	0.00	-166.33	-3.41	-5,180.71	95,602.40
		9,351.26	0.48	1,010.75	11.64	460.98	0.00	-3.23	-0.03	-35.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.84	344.49
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	3,296.57	3,296.57
OTHER TAX DISTRIBUTION	0.00	4,223.27
POTENTIAL REFUND CREDIT	0.00	-12,888.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3,321.41	-5,024.49

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,188,999.69	5,904,681.66	165,775.31	2,175.49	0.00	1,003.45	0.00	-292.86	-1,915.37	-9,080.90	109,429.07
	0.01314262	12,418.77	1.05	436.96	0.00	201.59	0.00	-2.86	0.00	-71.03	
	PRIOR YR REFUND	-19.69	0.00	0.00	0.00	0.00	0.00	-4.24	-15.44	0.00	
2019	117,593.50	78,733.03	3.64	5,088.20	4.63	2,344.40	0.00	-69.96	754.06	-809.53	43,819.60
	0.01283991	2,450.84	0.00	311.88	1.77	143.07	0.00	0.00	6.24	-6.29	
2018	44,751.51	24,621.21	0.00	4,078.29	32.81	1,866.38	0.00	0.00	588.39	-597.26	24,199.72
	0.01243620	1,816.67	0.00	372.11	4.90	169.41	0.00	0.00	4.54	0.14	
2017	25,933.09	20,604.02	0.00	4,948.24	103.31	2,235.26	0.00	0.00	518.87	-586.52	10,209.66
	0.01310627	3,207.61	0.00	857.44	5.71	392.95	0.00	0.00	4.25	0.13	
2016	9,381.98	7,466.81	0.00	2,073.04	110.21	905.77	0.00	0.00	0.00	-75.71	3,912.50
	0.01310774	120.28	0.00	39.68	6.22	15.43	0.00	0.00	0.00	0.00	
2015	3,469.90	1,263.60	0.00	440.06	111.89	151.40	0.00	0.00	0.00	-79.99	2,566.37
	0.01281083	51.96	0.00	19.86	4.11	7.27	0.00	0.00	0.00	0.00	
2014	2,245.61	824.81	0.00	327.69	76.27	115.97	0.00	0.00	0.00	-65.88	1,682.61
	0.01282082	43.58	0.00	18.13	1.94	7.47	0.00	0.00	0.00	0.00	
2013	1,565.13	322.48	0.00	136.53	0.00	63.02	0.00	0.00	0.00	-0.40	1,378.78
	0.01276466	19.58	0.00	8.77	0.00	4.05	0.00	0.00	0.00	0.00	
2012	1,408.17	309.90	0.00	141.69	0.00	65.38	0.00	0.00	0.00	-0.38	1,239.58
	0.01248246	19.18	0.00	9.17	0.00	4.23	0.00	0.00	0.00	0.00	
2011	1,178.89	203.09	0.00	99.20	0.00	45.80	0.00	0.00	0.00	-0.37	1,074.63
	0.01253795	29.48	0.00	14.90	0.00	6.88	0.00	0.00	0.00	0.00	
2010	1,035.03	165.84	0.00	85.66	0.00	39.52	0.00	0.00	0.00	-0.37	954.48
	0.01253795	24.77	0.00	13.16	0.00	6.07	0.00	0.00	0.00	0.00	
2009	1,004.89	190.33	0.00	103.83	0.00	47.92	0.00	0.00	0.00	-0.35	918.04
	0.01212433	36.64	0.00	20.34	0.00	9.39	0.00	0.00	0.00	0.00	
2008	905.77	184.15	0.00	103.86	0.00	47.91	0.00	0.00	0.00	-0.34	825.14
	0.01240241	20.26	0.00	11.61	0.00	5.35	0.00	0.00	0.00	0.00	
2007	660.39	165.05	0.00	96.11	0.00	44.32	0.00	0.00	0.00	-0.32	591.13
	0.01215702	6.83	0.00	4.06	0.00	1.88	0.00	0.00	0.00	0.00	
2006	493.23	146.17	0.00	87.80	0.00	40.50	0.00	0.00	0.00	-0.32	434.54
	0.01199200	10.69	0.00	6.55	0.00	3.02	0.00	0.00	0.00	0.00	
2005	401.82	83.75	0.00	51.55	0.00	23.80	0.00	0.00	0.00	-0.30	369.32
	0.01175724	8.41	0.00	5.28	0.00	2.44	0.00	0.00	0.00	0.00	
2004	326.98	37.83	0.00	23.04	0.00	10.63	0.00	0.00	1.24	-0.29	313.14
	0.01137253	4.98	0.00	3.20	0.00	1.48	0.00	0.00	0.00	0.00	
2003	270.78	98.47	0.00	64.23	0.00	29.62	0.00	0.00	0.00	-0.28	236.26
	0.01155380	3.45	0.00	2.26	0.00	1.04	0.00	0.00	0.00	0.00	
2002	265.15	85.19	0.00	56.74	0.00	26.17	0.00	0.00	0.00	-0.27	236.43
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	217.99	82.63	0.00	56.04	0.00	25.85	0.00	0.00	0.00	0.00	191.40
	0.01183001	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	160.87	8.09	0.00	5.63	0.00	2.64	0.00	0.00	0.00	0.00	0.00	158.41
	0.01191706	0.67	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
1998	136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	89.27	6.99	0.00	5.14	0.00	1.71	0.00	0.00	0.00	0.00	0.00	87.42
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.79
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.25	1.59	0.00	1.18	0.00	0.49	0.00	0.00	0.00	0.00	0.00	35.84
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,402,825.91	6,040,286.69	165,778.95	20,249.24	439.12	9,137.91	0.00	-362.82	-52.81	-11,299.78		205,294.09
		20,274.96	1.05	2,155.83	24.65	983.24	0.00	-7.10	-0.41	-77.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.47	752.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	7,228.44	7,228.44
OTHER TAX DISTRIBUTION	0.00	9,260.44
POTENTIAL REFUND CREDIT	0.00	-28,261.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7,282.91	-11,020.26

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,039,502.97	7,670,174.18	215,341.93	2,825.93	0.00	1,303.50	0.00	-380.43	-2,488.06	-11,796.08	142,148.22
	0.01707225	16,131.97	1.36	567.62	0.00	261.87	0.00	-3.71	0.00	-92.27	
	PRIOR YR REFUND	-25.57	0.00	0.00	0.00	0.00	0.00	-5.51	-20.06	0.00	
2019	155,817.26	104,325.14	4.82	6,742.10	6.14	3,106.45	0.00	-92.70	999.17	-1,072.65	58,063.22
	0.01701352	3,247.49	0.00	413.26	2.35	189.57	0.00	0.00	8.27	-8.33	
2018	60,259.70	33,153.45	0.00	5,491.58	44.19	2,513.16	0.00	0.00	792.30	-804.25	32,585.88
	0.01674584	2,446.22	0.00	501.06	6.60	228.12	0.00	0.00	6.12	0.19	
2017	35,121.46	27,904.22	0.00	6,701.44	139.89	3,027.23	0.00	0.00	702.69	-794.34	13,827.03
	0.01774996	4,344.10	0.00	1,161.24	7.73	532.17	0.00	0.00	5.75	0.17	
2016	12,738.76	10,138.38	0.00	2,814.78	149.67	1,229.85	0.00	0.00	0.00	-102.80	5,312.36
	0.01779757	163.30	0.00	53.86	8.44	20.96	0.00	0.00	0.00	0.00	
2015	4,705.35	1,713.54	0.00	596.76	151.72	205.29	0.00	0.00	0.00	-108.47	3,480.10
	0.01737209	70.47	0.00	26.94	5.58	9.85	0.00	0.00	0.00	0.00	
2014	3,050.99	1,120.56	0.00	445.19	103.62	157.57	0.00	0.00	0.00	-89.51	2,286.11
	0.01741896	59.21	0.00	24.63	2.63	10.15	0.00	0.00	0.00	0.00	
2013	2,132.10	439.41	0.00	186.08	0.00	85.83	0.00	0.00	0.00	-0.54	1,878.23
	0.01738865	26.69	0.00	11.96	0.00	5.51	0.00	0.00	0.00	0.00	
2012	2,401.10	528.46	0.00	241.64	0.00	111.46	0.00	0.00	0.00	-0.65	2,113.63
	0.02128418	32.70	0.00	15.64	0.00	7.21	0.00	0.00	0.00	0.00	
2011	2,035.84	350.77	0.00	171.36	0.00	79.04	0.00	0.00	0.00	-0.64	1,855.79
	0.02165185	50.92	0.00	25.74	0.00	11.87	0.00	0.00	0.00	0.00	
2010	1,787.40	286.39	0.00	147.91	0.00	68.24	0.00	0.00	0.00	-0.63	1,648.29
	0.02165185	42.77	0.00	22.72	0.00	10.49	0.00	0.00	0.00	0.00	
2009	1,773.18	335.87	0.00	183.26	0.00	84.53	0.00	0.00	0.00	-0.61	1,619.96
	0.02139408	64.67	0.00	35.91	0.00	16.56	0.00	0.00	0.00	0.00	
2008	1,606.52	326.57	0.00	184.21	0.00	84.97	0.00	0.00	0.00	-0.60	1,463.56
	0.02199744	35.91	0.00	20.58	0.00	9.50	0.00	0.00	0.00	0.00	
2007	1,147.68	286.83	0.00	167.01	0.00	77.04	0.00	0.00	0.00	-0.56	1,027.30
	0.02112738	11.88	0.00	7.07	0.00	3.26	0.00	0.00	0.00	0.00	
2006	896.12	265.53	0.00	159.47	0.00	73.60	0.00	0.00	0.00	-0.57	789.49
	0.02178745	19.42	0.00	11.89	0.00	5.49	0.00	0.00	0.00	0.00	
2005	743.99	155.08	0.00	95.47	0.00	44.05	0.00	0.00	0.00	-0.56	683.82
	0.02176915	15.57	0.00	9.78	0.00	4.51	0.00	0.00	0.00	0.00	
2004	601.81	69.65	0.00	42.42	0.00	19.57	0.00	0.00	2.28	-0.53	576.33
	0.02093103	9.18	0.00	5.90	0.00	2.72	0.00	0.00	0.00	0.00	
2003	488.66	177.67	0.00	115.88	0.00	53.47	0.00	0.00	0.00	-0.50	426.37
	0.02085075	6.22	0.00	4.07	0.00	1.88	0.00	0.00	0.00	0.00	
2002	478.01	153.56	0.00	102.28	0.00	47.19	0.00	0.00	0.00	-0.49	426.24
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	391.93	148.55	0.00	100.75	0.00	46.48	0.00	0.00	0.00	0.00	344.13
	0.02126967	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	268.13	13.55	0.00	9.44	0.00	4.32	0.00	0.00	0.00	0.00	0.00	264.02
	0.01986283	1.13	0.00	0.79	0.00	0.36	0.00	0.00	0.00	0.00	0.00	
1998	250.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.67
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	165.45	12.95	0.00	9.52	0.00	3.18	0.00	0.00	0.00	0.00	0.00	162.02
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.74	0.91	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	0.00	20.50
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.41	9.82	0.00	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.70	0.89	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,328,878.08	7,852,091.93	215,346.75	27,544.13	595.23	12,426.30	0.00	-473.13	8.38	-14,774.98		273,743.80
		26,754.25	1.36	2,920.66	33.33	1,332.05	0.00	-9.22	0.08	-100.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	70.75	980.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	9,389.74	9,389.74
OTHER TAX DISTRIBUTION	0.00	12,029.30
POTENTIAL REFUND CREDIT	0.00	-36,711.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9,460.49	-14,312.43

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,337,475.21	2,230,093.32	62,610.40	821.61	0.00	379.01	0.00	-110.61	-723.40	-3,429.69	41,329.39
	0.00496373	4,690.35	0.40	165.03	0.00	76.14	0.00	-1.08	0.00	-26.83	
	PRIOR YR REFUND	-7.44	0.00	0.00	0.00	0.00	0.00	-1.60	-5.83	0.00	
2019	45,281.23	30,317.37	1.40	1,959.29	1.78	902.74	0.00	-26.93	290.37	-311.71	16,873.48
	0.00494421	943.73	0.00	120.09	0.68	55.09	0.00	0.00	2.40	-2.42	
2018	17,691.11	9,733.23	0.00	1,612.24	12.97	737.81	0.00	0.00	232.62	-236.11	9,566.63
	0.00491626	718.17	0.00	147.11	1.94	66.97	0.00	0.00	1.80	0.06	
2017	10,394.72	8,258.69	0.00	1,983.40	41.41	895.94	0.00	0.00	207.97	-235.09	4,092.31
	0.00525337	1,285.70	0.00	343.69	2.29	157.50	0.00	0.00	1.70	0.05	
2016	3,779.74	3,008.16	0.00	835.17	44.40	364.90	0.00	0.00	0.00	-30.50	1,576.25
	0.00528075	48.45	0.00	15.98	2.50	6.22	0.00	0.00	0.00	0.00	
2015	1,402.72	510.78	0.00	177.88	45.23	61.20	0.00	0.00	0.00	-32.34	1,037.48
	0.00517881	21.00	0.00	8.02	1.66	2.94	0.00	0.00	0.00	0.00	
2014	922.91	338.97	0.00	134.69	31.35	47.67	0.00	0.00	0.00	-27.08	691.55
	0.00526916	17.91	0.00	7.45	0.80	3.07	0.00	0.00	0.00	0.00	
2013	645.93	133.11	0.00	56.36	0.00	26.01	0.00	0.00	0.00	-0.16	569.02
	0.00526795	8.08	0.00	3.62	0.00	1.67	0.00	0.00	0.00	0.00	
2012	573.52	126.27	0.00	57.75	0.00	26.61	0.00	0.00	0.00	-0.15	504.85
	0.00508385	7.82	0.00	3.74	0.00	1.72	0.00	0.00	0.00	0.00	
2011	486.19	83.78	0.00	40.93	0.00	18.87	0.00	0.00	0.00	-0.15	443.19
	0.00517080	12.15	0.00	6.14	0.00	2.84	0.00	0.00	0.00	0.00	
2010	426.86	68.39	0.00	35.31	0.00	16.30	0.00	0.00	0.00	-0.15	393.63
	0.00517080	10.22	0.00	5.43	0.00	2.50	0.00	0.00	0.00	0.00	
2009	417.94	79.18	0.00	43.20	0.00	19.91	0.00	0.00	0.00	-0.14	381.82
	0.00504259	15.25	0.00	8.47	0.00	3.90	0.00	0.00	0.00	0.00	
2008	376.57	76.53	0.00	43.16	0.00	19.92	0.00	0.00	0.00	-0.14	343.06
	0.00515617	8.41	0.00	4.82	0.00	2.23	0.00	0.00	0.00	0.00	
2007	272.84	68.19	0.00	39.70	0.00	18.33	0.00	0.00	0.00	-0.13	244.22
	0.00502257	2.82	0.00	1.68	0.00	0.78	0.00	0.00	0.00	0.00	
2006	199.79	59.21	0.00	35.56	0.00	16.42	0.00	0.00	0.00	-0.13	176.01
	0.00485755	4.34	0.00	2.66	0.00	1.22	0.00	0.00	0.00	0.00	
2005	172.39	35.94	0.00	22.13	0.00	10.20	0.00	0.00	0.00	-0.13	158.45
	0.00504421	3.60	0.00	2.26	0.00	1.05	0.00	0.00	0.00	0.00	
2004	143.06	16.55	0.00	10.08	0.00	4.66	0.00	0.00	0.54	-0.13	137.00
	0.00497558	2.18	0.00	1.40	0.00	0.65	0.00	0.00	0.00	0.00	
2003	118.40	43.04	0.00	28.07	0.00	12.97	0.00	0.00	0.00	-0.12	103.31
	0.00505223	1.50	0.00	0.98	0.00	0.46	0.00	0.00	0.00	0.00	
2002	137.43	44.15	0.00	29.41	0.00	13.56	0.00	0.00	0.00	-0.14	122.55
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	110.87	42.02	0.00	28.50	0.00	13.15	0.00	0.00	0.00	0.00	97.35
	0.00601661	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	89.41	4.47	0.00	3.12	0.00	1.44	0.00	0.00	0.00	0.00	0.00	88.06
	0.00662313	0.37	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1998	76.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.32
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.29	3.79	0.00	2.79	0.00	0.92	0.00	0.00	0.00	0.00	0.00	47.29
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.39	0.76	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	0.00	17.19
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.30	12.37	0.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.70	1.36	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,421,556.47	2,283,159.63	62,611.80	8,012.42	177.14	3,608.78	0.00	-137.54	8.10	-4,304.19		79,363.82
		7,794.61	0.40	848.83	9.87	387.07	0.00	-2.68	0.07	-29.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.57	284.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	2,730.05	2,730.05
OTHER TAX DISTRIBUTION	0.00	3,497.50
POTENTIAL REFUND CREDIT	0.00	-10,673.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2,750.62	-4,161.36

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,980,039.27	3,797,199.20	106,607.24	1,398.99	0.00	645.33	0.00	-188.34	-1,231.74	-5,839.77	70,371.97
	0.00845179	7,986.30	0.67	281.00	0.00	129.64	0.00	-1.84	0.00	-45.68	
	PRIOR YR REFUND	-12.66	0.00	0.00	0.00	0.00	0.00	-2.73	-9.93	0.00	
2019	76,207.25	51,023.46	2.36	3,297.47	3.00	1,519.29	0.00	-45.34	488.68	-524.62	28,397.62
	0.00832099	1,588.28	0.00	202.11	1.15	92.72	0.00	0.00	4.04	-4.07	
2018	29,684.28	16,331.60	0.00	2,705.19	21.78	1,238.00	0.00	0.00	390.29	-396.17	16,051.99
	0.00824910	1,205.03	0.00	246.83	3.25	112.37	0.00	0.00	3.01	0.09	
2017	23,560.39	18,718.86	0.00	4,495.50	93.84	2,030.74	0.00	0.00	471.38	-532.87	9,275.54
	0.01190714	2,914.13	0.00	778.99	5.18	356.99	0.00	0.00	3.86	0.11	
2016	8,711.36	6,933.06	0.00	1,924.84	102.34	841.04	0.00	0.00	0.00	-70.30	3,632.84
	0.01217081	111.67	0.00	36.83	5.77	14.33	0.00	0.00	0.00	0.00	
2015	3,235.76	1,178.33	0.00	410.35	104.34	141.19	0.00	0.00	0.00	-74.59	2,393.19
	0.01194640	48.44	0.00	18.51	3.83	6.78	0.00	0.00	0.00	0.00	
2014	2,091.91	768.33	0.00	305.23	71.04	108.05	0.00	0.00	0.00	-61.38	1,567.43
	0.01194334	40.59	0.00	16.88	1.80	6.96	0.00	0.00	0.00	0.00	
2013	1,474.69	303.88	0.00	128.68	0.00	59.37	0.00	0.00	0.00	-0.37	1,299.12
	0.01202705	18.46	0.00	8.27	0.00	3.81	0.00	0.00	0.00	0.00	
2012	1,297.85	285.63	0.00	130.59	0.00	60.25	0.00	0.00	0.00	-0.35	1,142.46
	0.01150453	17.67	0.00	8.45	0.00	3.90	0.00	0.00	0.00	0.00	
2011	1,036.85	178.65	0.00	87.28	0.00	40.25	0.00	0.00	0.00	-0.33	945.15
	0.01102728	25.92	0.00	13.10	0.00	6.05	0.00	0.00	0.00	0.00	
2010	910.32	145.83	0.00	75.32	0.00	34.76	0.00	0.00	0.00	-0.32	839.49
	0.01102728	21.79	0.00	11.58	0.00	5.34	0.00	0.00	0.00	0.00	
2009	902.64	170.96	0.00	93.27	0.00	43.03	0.00	0.00	0.00	-0.31	824.64
	0.01089071	32.92	0.00	18.28	0.00	8.43	0.00	0.00	0.00	0.00	
2008	817.42	166.15	0.00	93.72	0.00	43.24	0.00	0.00	0.00	-0.31	744.68
	0.01119258	18.27	0.00	10.47	0.00	4.83	0.00	0.00	0.00	0.00	
2007	615.54	153.85	0.00	89.58	0.00	41.32	0.00	0.00	0.00	-0.30	550.97
	0.01133122	6.37	0.00	3.79	0.00	1.75	0.00	0.00	0.00	0.00	
2006	459.82	136.28	0.00	81.84	0.00	37.76	0.00	0.00	0.00	-0.29	405.09
	0.01117977	9.96	0.00	6.10	0.00	2.82	0.00	0.00	0.00	0.00	
2005	377.33	78.67	0.00	48.43	0.00	22.34	0.00	0.00	0.00	-0.28	346.81
	0.01104080	7.90	0.00	4.96	0.00	2.29	0.00	0.00	0.00	0.00	
2004	308.49	35.69	0.00	21.74	0.00	10.04	0.00	0.00	1.17	-0.27	295.44
	0.01072933	4.70	0.00	3.02	0.00	1.40	0.00	0.00	0.00	0.00	
2003	254.18	92.42	0.00	60.27	0.00	27.82	0.00	0.00	0.00	-0.26	221.77
	0.01084586	3.23	0.00	2.11	0.00	0.98	0.00	0.00	0.00	0.00	
2002	247.13	79.40	0.00	52.88	0.00	24.39	0.00	0.00	0.00	-0.26	220.35
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	197.26	74.77	0.00	50.71	0.00	23.39	0.00	0.00	0.00	0.00	173.20
	0.01070505	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	170.14	8.63	0.00	5.99	0.00	2.76	0.00	0.00	0.00	0.00	0.00	167.50
	0.01260389	0.72	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1998	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.89
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	50.41	3.94	0.00	2.90	0.00	0.97	0.00	0.00	0.00	0.00	0.00	49.37
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.51
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.88	1.69	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	0.00	38.44
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.21	20.71	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.80	2.29	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,133,276.10	3,894,092.28	106,609.60	15,581.30	396.34	6,995.86	0.00	-233.68	119.78	-7,503.35		140,538.27
		14,049.69	0.67	1,671.78	20.98	761.62	0.00	-4.57	0.98	-49.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.03	484.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,648.49	4,648.49
OTHER TAX DISTRIBUTION	0.00	5,955.23
POTENTIAL REFUND CREDIT	0.00	-18,174.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,683.52	-7,086.37

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78,619,583.01	75,007,857.72	2,105,863.01	27,635.24	0.00	12,747.20	0.00	-3,720.37	-24,331.23	-115,355.86	1,390,090.07
	0.16695224	157,757.13	13.29	5,550.81	0.00	2,560.85	0.00	-36.30	0.00	-902.36	
	PRIOR YR REFUND	-250.04	0.00	0.00	0.00	0.00	0.00	-53.89	-196.16	0.00	
2019	1,529,841.64	1,024,283.17	47.26	66,195.19	60.20	30,499.55	0.00	-910.21	9,809.95	-10,531.54	570,074.60
	0.16704181	31,884.40	0.00	4,057.42	23.05	1,861.25	0.00	0.00	81.16	-81.79	
2018	674,028.77	370,834.95	0.00	61,425.97	494.58	28,110.52	0.00	0.00	8,862.20	-8,995.89	364,486.10
	0.18730887	27,361.99	0.00	5,604.61	73.87	2,551.59	0.00	0.00	68.41	2.12	
2017	393,908.30	312,962.79	0.00	75,160.91	1,569.07	33,952.16	0.00	0.00	7,880.98	-8,909.02	155,078.38
	0.19907651	48,721.63	0.00	13,023.99	86.68	5,968.60	0.00	0.00	64.48	1.92	
2016	142,189.12	113,163.74	0.00	31,418.19	1,670.64	13,727.60	0.00	0.00	0.00	-1,147.43	59,296.14
	0.19865520	1,822.81	0.00	601.23	94.21	233.92	0.00	0.00	0.00	0.00	
2015	53,241.60	19,388.43	0.00	6,752.12	1,716.73	2,323.07	0.00	0.00	0.00	-1,227.34	39,377.95
	0.19656737	797.31	0.00	304.76	63.09	111.50	0.00	0.00	0.00	0.00	
2014	34,444.62	12,650.97	0.00	5,026.05	1,169.86	1,779.04	0.00	0.00	0.00	-1,010.58	25,809.12
	0.19665428	668.48	0.00	278.06	29.69	114.58	0.00	0.00	0.00	0.00	
2013	27,724.10	5,713.23	0.00	2,419.27	0.00	1,116.11	0.00	0.00	0.00	-7.04	24,423.10
	0.22610772	346.90	0.00	155.41	0.00	71.70	0.00	0.00	0.00	0.00	
2012	25,845.70	5,688.31	0.00	2,600.94	0.00	1,199.93	0.00	0.00	0.00	-6.96	22,751.37
	0.22910486	351.97	0.00	168.32	0.00	77.65	0.00	0.00	0.00	0.00	
2011	21,240.87	3,659.63	0.00	1,787.78	0.00	824.76	0.00	0.00	0.00	-6.67	19,362.35
	0.22590434	531.24	0.00	268.51	0.00	123.87	0.00	0.00	0.00	0.00	
2010	18,648.83	2,988.01	0.00	1,543.29	0.00	712.00	0.00	0.00	0.00	-6.59	17,197.52
	0.22590434	446.30	0.00	237.13	0.00	109.40	0.00	0.00	0.00	0.00	
2009	19,778.19	3,746.28	0.00	2,043.89	0.00	942.94	0.00	0.00	0.00	-6.83	18,068.97
	0.23863106	721.30	0.00	400.48	0.00	184.76	0.00	0.00	0.00	0.00	
2008	18,662.33	3,793.56	0.00	2,139.77	0.00	987.17	0.00	0.00	0.00	-7.01	17,001.53
	0.25553599	417.22	0.00	239.09	0.00	110.31	0.00	0.00	0.00	0.00	
2007	13,700.84	3,424.17	0.00	1,993.70	0.00	919.78	0.00	0.00	0.00	-6.67	12,263.70
	0.25221513	141.84	0.00	84.39	0.00	38.93	0.00	0.00	0.00	0.00	
2006	10,366.06	3,071.95	0.00	1,845.06	0.00	851.19	0.00	0.00	0.00	-6.64	9,132.53
	0.25203231	224.67	0.00	137.59	0.00	63.48	0.00	0.00	0.00	0.00	
2005	8,754.36	1,824.91	0.00	1,123.47	0.00	518.31	0.00	0.00	0.00	-6.56	8,046.36
	0.25615283	183.21	0.00	115.05	0.00	53.08	0.00	0.00	0.00	0.00	
2004	7,782.17	900.68	0.00	548.59	0.00	253.08	0.00	0.00	29.54	-6.81	7,452.81
	0.27066606	118.75	0.00	76.30	0.00	35.20	0.00	0.00	0.00	0.00	
2003	6,288.25	2,286.50	0.00	1,491.29	0.00	688.01	0.00	0.00	0.00	-6.47	5,486.57
	0.26831470	80.06	0.00	52.39	0.00	24.17	0.00	0.00	0.00	0.00	
2002	6,107.78	1,962.12	0.00	1,306.90	0.00	602.93	0.00	0.00	0.00	-6.32	5,446.24
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,965.11	1,881.85	0.00	1,276.29	0.00	588.82	0.00	0.00	0.00	0.00	4,359.55
	0.26945402	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	3,682.48	185.86	0.00	129.31	0.00	59.65	0.00	0.00	0.00	0.00	0.00	3,625.93
	0.27279774	15.46	0.00	10.80	0.00	4.99	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,677.22	131.31	0.00	96.56	0.00	32.18	0.00	0.00	0.00	0.00	0.00	1,642.47
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.25
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	783.45	34.16	0.00	25.30	0.00	10.68	0.00	0.00	0.00	0.00	0.00	774.59
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.52
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.68
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.23
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.30
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	108.34	311.36	0.00	261.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	310.90	35.96	0.00	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	81,656,367.42	76,902,781.62	2,105,910.27	296,276.35	6,681.08	133,446.68	0.00	-4,630.58	2,251.44	-147,258.23		2,794,314.52
		272,342.63	13.29	31,366.34	370.59	14,299.83	0.00	-90.19	17.89	-980.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	691.89	9,591.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	91,823.73	91,823.73
OTHER TAX DISTRIBUTION	0.00	117,636.47
POTENTIAL REFUND CREDIT	0.00	-359,009.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	92,515.62	-139,957.75

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.90 0.00005340	0.80 0.09	0.00 0.00	0.45 0.05	0.00 0.00	0.20 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.55
2007	2.93 0.00005395	0.75 0.03	0.00 0.00	0.44 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2006	2.74 0.00006668	0.80 0.05	0.00 0.00	0.48 0.03	0.00 0.00	0.22 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2005	1.98 0.00005804	0.41 0.05	0.00 0.00	0.25 0.03	0.00 0.00	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2004	2.29 0.00007957	0.25 0.03	0.00 0.00	0.15 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.00 0.00	0.01 0.00	0.00 0.00	2.20
2003	1.52 0.00006488	0.54 0.02	0.00 0.00	0.35 0.01	0.00 0.00	0.17 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2002	1.77 0.00007802	0.57 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2001	1.72 0.00009310	0.65 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.12 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.00 0.00009105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1997	0.67 0.00009366	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1996	4.65 0.00102467	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.65
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.95 0.00120607	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
1991	1.51 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
1990	1.47 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
1989	1.46 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.43	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	52.20	6.46	0.00	4.37	0.00	1.42	0.00	0.00	0.00	0.01	0.00	50.12
		0.28	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	882,515.66	841,973.53	23,638.60	310.18	0.00	143.10	0.00	-41.76	-273.12	-1,294.89	15,603.93
	0.00187406	1,770.84	0.15	62.30	0.00	28.75	0.00	-0.41	0.00	-10.13	
	PRIOR YR REFUND	-2.81	0.00	0.00	0.00	0.00	0.00	-0.60	-2.20	0.00	
2019	17,158.57	11,488.28	0.53	742.45	0.68	342.08	0.00	-10.21	110.03	-118.12	6,393.91
	0.00187353	357.61	0.00	45.50	0.26	20.88	0.00	0.00	0.91	-0.92	
2018	6,604.52	3,633.66	0.00	601.90	4.84	275.43	0.00	0.00	86.84	-88.15	3,571.45
	0.00183536	268.11	0.00	54.92	0.72	25.00	0.00	0.00	0.67	0.02	
2017	3,844.16	3,054.21	0.00	733.50	15.32	331.34	0.00	0.00	76.91	-86.95	1,513.41
	0.00194279	475.47	0.00	127.10	0.85	58.25	0.00	0.00	0.63	0.02	
2016	1,404.19	1,117.57	0.00	310.30	16.51	135.56	0.00	0.00	0.00	-11.33	585.59
	0.00196182	18.00	0.00	5.94	0.93	2.31	0.00	0.00	0.00	0.00	
2015	519.83	189.31	0.00	65.92	16.76	22.69	0.00	0.00	0.00	-11.98	384.46
	0.00191922	7.79	0.00	2.98	0.62	1.09	0.00	0.00	0.00	0.00	
2014	334.39	122.82	0.00	48.81	11.36	17.26	0.00	0.00	0.00	-9.81	250.57
	0.00190912	6.49	0.00	2.70	0.29	1.11	0.00	0.00	0.00	0.00	
2013	233.75	48.16	0.00	20.41	0.00	9.39	0.00	0.00	0.00	-0.06	205.94
	0.00190640	2.92	0.00	1.31	0.00	0.60	0.00	0.00	0.00	0.00	
2012	209.27	46.06	0.00	21.07	0.00	9.71	0.00	0.00	0.00	-0.06	184.22
	0.00185500	2.85	0.00	1.36	0.00	0.63	0.00	0.00	0.00	0.00	
2011	173.97	29.97	0.00	14.64	0.00	6.75	0.00	0.00	0.00	-0.05	158.59
	0.00185024	4.35	0.00	2.20	0.00	1.01	0.00	0.00	0.00	0.00	
2010	152.74	24.49	0.00	12.66	0.00	5.82	0.00	0.00	0.00	-0.05	140.86
	0.00185024	3.65	0.00	1.94	0.00	0.90	0.00	0.00	0.00	0.00	
2009	156.32	29.64	0.00	16.17	0.00	7.45	0.00	0.00	0.00	-0.05	142.80
	0.00188606	5.71	0.00	3.17	0.00	1.46	0.00	0.00	0.00	0.00	
2008	139.85	28.40	0.00	16.01	0.00	7.41	0.00	0.00	0.00	-0.05	127.41
	0.00191485	3.12	0.00	1.79	0.00	0.83	0.00	0.00	0.00	0.00	
2007	104.21	26.04	0.00	15.15	0.00	7.00	0.00	0.00	0.00	-0.05	93.27
	0.00191833	1.08	0.00	0.64	0.00	0.30	0.00	0.00	0.00	0.00	
2006	76.15	22.57	0.00	13.56	0.00	6.25	0.00	0.00	0.00	-0.05	67.09
	0.00185153	1.65	0.00	1.01	0.00	0.47	0.00	0.00	0.00	0.00	
2005	70.41	14.68	0.00	9.04	0.00	4.17	0.00	0.00	0.00	-0.05	64.72
	0.00206028	1.47	0.00	0.92	0.00	0.43	0.00	0.00	0.00	0.00	
2004	58.36	6.77	0.00	4.13	0.00	1.89	0.00	0.00	0.22	-0.05	55.89
	0.00202982	0.90	0.00	0.58	0.00	0.26	0.00	0.00	0.00	0.00	
2003	49.85	18.13	0.00	11.82	0.00	5.45	0.00	0.00	0.00	-0.05	43.49
	0.00212699	0.64	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	
2002	48.16	15.46	0.00	10.30	0.00	4.76	0.00	0.00	0.00	-0.05	42.95
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	40.79	15.46	0.00	10.48	0.00	4.84	0.00	0.00	0.00	0.00	35.81
	0.00221382	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	27.85	1.44	0.00	0.96	0.00	0.48	0.00	0.00	0.00	0.00	0.00	27.37
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.34	1.29	0.00	0.95	0.00	0.31	0.00	0.00	0.00	0.00	0.00	16.00
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.70	0.29	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.00	6.63
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.61	4.64	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.21	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	914,079.21	861,913.36	23,639.13	2,994.93	65.47	1,349.23	0.00	-51.97	0.88	-1,621.85		29,848.70
		2,929.96	0.15	316.86	3.67	144.51	0.00	-1.01	0.01	-11.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.77	107.66
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,030.73	1,030.73
OTHER TAX DISTRIBUTION	0.00	1,320.49
POTENTIAL REFUND CREDIT	0.00	-4,029.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,038.50	-1,571.04

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,420,869.37	5,171,838.68	145,200.59	1,905.47	0.00	878.92	0.00	-256.53	-1,677.64	-7,953.86	95,847.55
	0.01151146	10,877.46	0.92	382.74	0.00	176.57	0.00	-2.50	0.00	-62.22	
	PRIOR YR REFUND	-17.24	0.00	0.00	0.00	0.00	0.00	-3.72	-13.53	0.00	
2019	104,468.04	69,945.01	3.22	4,520.22	4.10	2,082.73	0.00	-62.16	669.88	-719.17	38,928.58
	0.01140676	2,177.28	0.00	277.06	1.57	127.10	0.00	0.00	5.54	-5.59	
2018	40,714.37	22,400.10	0.00	3,710.41	29.87	1,698.00	0.00	0.00	535.32	-543.39	22,016.61
	0.01131430	1,652.78	0.00	338.54	4.46	154.13	0.00	0.00	4.13	0.13	
2017	23,317.48	18,525.91	0.00	4,449.17	92.88	2,009.80	0.00	0.00	466.51	-527.37	9,179.88
	0.01178438	2,884.09	0.00	770.96	5.13	353.31	0.00	0.00	3.82	0.11	
2016	8,599.94	6,844.41	0.00	1,900.25	101.04	830.27	0.00	0.00	0.00	-69.40	3,586.38
	0.01201515	110.24	0.00	36.36	5.70	14.15	0.00	0.00	0.00	0.00	
2015	3,183.76	1,159.42	0.00	403.79	102.65	138.90	0.00	0.00	0.00	-73.39	2,354.74
	0.01175442	47.67	0.00	18.22	3.77	6.67	0.00	0.00	0.00	0.00	
2014	2,109.89	774.93	0.00	307.86	71.66	108.98	0.00	0.00	0.00	-61.90	1,580.92
	0.01204595	40.95	0.00	17.03	1.82	7.02	0.00	0.00	0.00	0.00	
2013	1,465.92	302.06	0.00	127.89	0.00	59.02	0.00	0.00	0.00	-0.37	1,291.38
	0.01195550	18.35	0.00	8.22	0.00	3.79	0.00	0.00	0.00	0.00	
2012	1,523.58	335.28	0.00	153.30	0.00	70.74	0.00	0.00	0.00	-0.41	1,341.19
	0.01350551	20.75	0.00	9.92	0.00	4.58	0.00	0.00	0.00	0.00	
2011	1,287.70	221.86	0.00	108.38	0.00	50.00	0.00	0.00	0.00	-0.40	1,173.82
	0.01369520	32.21	0.00	16.28	0.00	7.51	0.00	0.00	0.00	0.00	
2010	1,130.56	181.13	0.00	93.55	0.00	43.17	0.00	0.00	0.00	-0.40	1,042.58
	0.01369520	27.06	0.00	14.38	0.00	6.63	0.00	0.00	0.00	0.00	
2009	1,177.99	223.11	0.00	121.72	0.00	56.17	0.00	0.00	0.00	-0.41	1,076.19
	0.01421293	42.97	0.00	23.86	0.00	11.00	0.00	0.00	0.00	0.00	
2008	1,097.64	223.12	0.00	125.86	0.00	58.05	0.00	0.00	0.00	-0.41	999.97
	0.01502956	24.54	0.00	14.06	0.00	6.49	0.00	0.00	0.00	0.00	
2007	874.58	218.56	0.00	127.26	0.00	58.71	0.00	0.00	0.00	-0.43	782.85
	0.01609995	9.05	0.00	5.38	0.00	2.49	0.00	0.00	0.00	0.00	
2006	629.31	186.51	0.00	112.03	0.00	51.67	0.00	0.00	0.00	-0.40	554.43
	0.01530056	13.65	0.00	8.36	0.00	3.85	0.00	0.00	0.00	0.00	
2005	517.53	107.89	0.00	66.42	0.00	30.64	0.00	0.00	0.00	-0.39	475.67
	0.01514282	10.83	0.00	6.80	0.00	3.14	0.00	0.00	0.00	0.00	
2004	437.52	50.62	0.00	30.83	0.00	14.23	0.00	0.00	1.66	-0.38	419.01
	0.01521702	6.68	0.00	4.29	0.00	1.98	0.00	0.00	0.00	0.00	
2003	307.27	111.71	0.00	72.86	0.00	33.62	0.00	0.00	0.00	-0.32	268.10
	0.01311107	3.91	0.00	2.56	0.00	1.18	0.00	0.00	0.00	0.00	
2002	359.81	115.59	0.00	76.99	0.00	35.52	0.00	0.00	0.00	-0.37	320.84
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	279.97	106.12	0.00	71.97	0.00	33.20	0.00	0.00	0.00	0.00	245.82
	0.01519385	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	200.88	10.19	0.00	7.08	0.00	3.24	0.00	0.00	0.00	0.00	0.00	197.77
	0.01488087	0.84	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1998	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	122.29	9.57	0.00	7.04	0.00	2.35	0.00	0.00	0.00	0.00	0.00	119.76
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.85	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,615,180.43	5,293,892.26	145,203.81	18,500.75	402.20	8,347.94	0.00	-318.69	-4.27	-9,953.17		184,308.99
		17,984.07	0.92	1,955.61	22.45	891.86	0.00	-6.22	-0.04	-67.57		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.71	660.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	6,331.30	6,331.30
OTHER TAX DISTRIBUTION	0.00	8,111.11
POTENTIAL REFUND CREDIT	0.00	-24,753.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6,379.01	-9,651.14

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,332,096.14	1,270,900.61	35,680.84	468.23	0.00	216.00	0.00	-63.04	-412.25	-1,954.55	23,553.07
	0.00282877	2,672.97	0.23	94.05	0.00	43.39	0.00	-0.62	0.00	-15.29	
	PRIOR YR REFUND	-4.24	0.00	0.00	0.00	0.00	0.00	-0.91	-3.32	0.00	
2019	25,208.33	16,877.91	0.77	1,090.75	0.99	502.57	0.00	-15.00	161.65	-173.53	9,393.52
	0.00275247	525.39	0.00	66.86	0.38	30.67	0.00	0.00	1.34	-1.35	
2018	9,872.22	5,431.45	0.00	899.66	7.23	411.72	0.00	0.00	129.81	-131.75	5,338.49
	0.00274344	400.76	0.00	82.09	1.08	37.37	0.00	0.00	1.00	0.03	
2017	5,721.94	4,546.14	0.00	1,091.80	22.78	493.17	0.00	0.00	114.48	-129.41	2,252.67
	0.00289180	707.74	0.00	189.19	1.26	86.70	0.00	0.00	0.94	0.03	
2016	2,088.38	1,662.07	0.00	461.45	24.53	201.60	0.00	0.00	0.00	-16.85	870.91
	0.00291771	26.76	0.00	8.82	1.38	3.44	0.00	0.00	0.00	0.00	
2015	1,206.08	439.19	0.00	152.96	38.90	52.62	0.00	0.00	0.00	-27.80	892.05
	0.00445285	18.06	0.00	6.90	1.43	2.53	0.00	0.00	0.00	0.00	
2014	796.48	292.52	0.00	116.21	27.04	41.14	0.00	0.00	0.00	-23.37	596.80
	0.00454734	15.46	0.00	6.43	0.69	2.65	0.00	0.00	0.00	0.00	
2013	542.95	111.92	0.00	47.40	0.00	21.85	0.00	0.00	0.00	-0.14	478.29
	0.00442808	6.80	0.00	3.05	0.00	1.40	0.00	0.00	0.00	0.00	
2012	497.56	109.49	0.00	50.06	0.00	23.11	0.00	0.00	0.00	-0.13	438.00
	0.00441057	6.79	0.00	3.25	0.00	1.49	0.00	0.00	0.00	0.00	
2011	458.31	78.96	0.00	38.56	0.00	17.79	0.00	0.00	0.00	-0.14	417.77
	0.00487430	11.47	0.00	5.80	0.00	2.67	0.00	0.00	0.00	0.00	
2010	402.38	64.48	0.00	33.30	0.00	15.36	0.00	0.00	0.00	-0.14	371.06
	0.00487430	9.63	0.00	5.12	0.00	2.36	0.00	0.00	0.00	0.00	
2009	377.49	71.48	0.00	38.99	0.00	18.01	0.00	0.00	0.00	-0.13	344.87
	0.00455454	13.76	0.00	7.64	0.00	3.53	0.00	0.00	0.00	0.00	
2008	345.99	70.33	0.00	39.67	0.00	18.31	0.00	0.00	0.00	-0.13	315.20
	0.00473745	7.73	0.00	4.43	0.00	2.05	0.00	0.00	0.00	0.00	
2007	257.24	64.32	0.00	37.46	0.00	17.26	0.00	0.00	0.00	-0.13	230.25
	0.00473544	2.67	0.00	1.59	0.00	0.73	0.00	0.00	0.00	0.00	
2006	205.96	61.04	0.00	36.67	0.00	16.90	0.00	0.00	0.00	-0.13	181.46
	0.00500762	4.46	0.00	2.73	0.00	1.26	0.00	0.00	0.00	0.00	
2005	168.94	35.23	0.00	21.69	0.00	9.99	0.00	0.00	0.00	-0.13	155.27
	0.00494313	3.54	0.00	2.22	0.00	1.02	0.00	0.00	0.00	0.00	
2004	146.47	16.96	0.00	10.33	0.00	4.76	0.00	0.00	0.56	-0.13	140.27
	0.00509419	2.24	0.00	1.44	0.00	0.66	0.00	0.00	0.00	0.00	
2003	120.50	43.82	0.00	28.58	0.00	13.18	0.00	0.00	0.00	-0.12	105.14
	0.00514185	1.54	0.00	1.01	0.00	0.46	0.00	0.00	0.00	0.00	
2002	122.23	39.26	0.00	26.14	0.00	12.07	0.00	0.00	0.00	-0.13	108.98
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	102.47	38.84	0.00	26.34	0.00	12.15	0.00	0.00	0.00	0.00	89.97
	0.00556113	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	72.73	3.60	0.00	2.52	0.00	1.20	0.00	0.00	0.00	0.00	0.00	71.65
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
1998	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.79	3.58	0.00	2.63	0.00	0.88	0.00	0.00	0.00	0.00	0.00	44.84
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.26	0.40	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	0.00	9.15
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.54	4.41	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,381,128.38	1,300,968.51	35,681.61	4,725.81	121.47	2,121.77	0.00	-78.04	-5.75	-2,458.84		46,661.43
		4,433.83	0.23	492.83	6.22	224.48	0.00	-1.53	-0.04	-16.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.72	161.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,555.82	1,555.82
OTHER TAX DISTRIBUTION	0.00	1,993.18
POTENTIAL REFUND CREDIT	0.00	-6,082.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,567.54	-2,372.07

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,889,027.77	8,480,672.40	238,096.85	3,124.53	0.00	1,441.25	0.00	-420.63	-2,750.98	-13,042.56	157,168.88
	0.01887625	17,836.62	1.50	627.60	0.00	289.54	0.00	-4.10	0.00	-102.02	
	PRIOR YR REFUND	-28.27	0.00	0.00	0.00	0.00	0.00	-6.09	-22.18	0.00	
2019	173,912.80	116,440.74	5.37	7,525.06	6.83	3,467.21	0.00	-103.47	1,115.19	-1,197.24	64,806.23
	0.01898936	3,624.63	0.00	461.25	2.62	211.59	0.00	0.00	9.23	-9.30	
2018	67,966.41	37,393.52	0.00	6,193.95	49.87	2,834.55	0.00	0.00	893.63	-907.12	36,753.35
	0.01888749	2,759.08	0.00	565.15	7.45	257.29	0.00	0.00	6.90	0.21	
2017	40,101.80	31,861.16	0.00	7,651.75	159.73	3,456.48	0.00	0.00	802.33	-906.98	15,787.74
	0.02026696	4,960.10	0.00	1,325.90	8.82	607.63	0.00	0.00	6.56	0.20	
2016	14,891.47	11,851.68	0.00	3,290.45	174.97	1,437.68	0.00	0.00	0.00	-120.17	6,210.07
	0.02080516	190.91	0.00	62.97	9.87	24.50	0.00	0.00	0.00	0.00	
2015	5,416.16	1,972.35	0.00	686.87	174.63	236.33	0.00	0.00	0.00	-124.85	4,005.83
	0.01999639	81.12	0.00	31.01	6.42	11.34	0.00	0.00	0.00	0.00	
2014	5,071.69	1,862.75	0.00	740.03	172.25	261.95	0.00	0.00	0.00	-148.80	3,800.17
	0.02895573	98.43	0.00	40.94	4.37	16.87	0.00	0.00	0.00	0.00	
2013	3,816.80	786.55	0.00	333.05	0.00	153.67	0.00	0.00	0.00	-0.97	3,362.33
	0.03112840	47.76	0.00	21.40	0.00	9.87	0.00	0.00	0.00	0.00	
2012	3,431.33	755.20	0.00	345.32	0.00	159.30	0.00	0.00	0.00	-0.92	3,020.53
	0.03041646	46.73	0.00	22.35	0.00	10.31	0.00	0.00	0.00	0.00	
2011	2,885.07	497.11	0.00	242.86	0.00	112.01	0.00	0.00	0.00	-0.91	2,629.91
	0.03068380	72.16	0.00	36.47	0.00	16.83	0.00	0.00	0.00	0.00	
2010	2,533.01	405.87	0.00	209.64	0.00	96.70	0.00	0.00	0.00	-0.90	2,335.88
	0.03068380	60.62	0.00	32.21	0.00	14.86	0.00	0.00	0.00	0.00	
2009	2,704.28	512.23	0.00	279.46	0.00	128.93	0.00	0.00	0.00	-0.93	2,470.58
	0.03262816	98.63	0.00	54.76	0.00	25.26	0.00	0.00	0.00	0.00	
2008	2,567.93	521.99	0.00	294.43	0.00	135.84	0.00	0.00	0.00	-0.96	2,339.41
	0.03516167	57.41	0.00	32.90	0.00	15.18	0.00	0.00	0.00	0.00	
2007	1,892.08	472.88	0.00	275.32	0.00	127.03	0.00	0.00	0.00	-0.92	1,693.60
	0.03483084	19.58	0.00	11.65	0.00	5.38	0.00	0.00	0.00	0.00	
2006	1,424.14	422.01	0.00	253.48	0.00	116.94	0.00	0.00	0.00	-0.91	1,254.70
	0.03462536	30.86	0.00	18.90	0.00	8.72	0.00	0.00	0.00	0.00	
2005	1,153.06	240.38	0.00	147.99	0.00	68.26	0.00	0.00	0.00	-0.86	1,059.81
	0.03373871	24.13	0.00	15.15	0.00	6.99	0.00	0.00	0.00	0.00	
2004	938.88	108.66	0.00	66.18	0.00	30.54	0.00	0.00	3.56	-0.82	899.14
	0.03265446	14.32	0.00	9.20	0.00	4.25	0.00	0.00	0.00	0.00	
2003	792.62	288.22	0.00	187.98	0.00	86.72	0.00	0.00	0.00	-0.82	691.56
	0.03382034	10.09	0.00	6.60	0.00	3.05	0.00	0.00	0.00	0.00	
2002	672.41	216.01	0.00	143.87	0.00	66.38	0.00	0.00	0.00	-0.70	599.57
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	513.31	194.56	0.00	131.95	0.00	60.87	0.00	0.00	0.00	0.00	450.70
	0.02785728	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	380.63	19.22	0.00	13.40	0.00	6.13	0.00	0.00	0.00	0.00	0.00	374.81
	0.02819678	1.59	0.00	1.11	0.00	0.52	0.00	0.00	0.00	0.00	0.00	
1998	322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	202.67	15.87	0.00	11.67	0.00	3.89	0.00	0.00	0.00	0.00	0.00	198.47
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.51
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	64.38	2.80	0.00	2.08	0.00	0.88	0.00	0.00	0.00	0.00	0.00	63.66
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	11.38	32.71	0.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.56	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,223,813.14	8,687,550.40	238,102.22	32,181.71	738.28	14,489.54	0.00	-524.10	63.73	-16,458.34		313,423.52
		30,006.50	1.50	3,377.52	39.55	1,539.98	0.00	-10.19	0.51	-110.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	78.23	1,085.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	10,381.94	10,381.94
OTHER TAX DISTRIBUTION	0.00	13,300.43
POTENTIAL REFUND CREDIT	0.00	-40,590.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10,460.17	-15,823.25

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	83,076.00	79,259.58	2,225.22	29.20	0.00	13.47	0.00	-3.94	-25.70	-121.88	1,468.89
	0.00017642	166.70	0.01	5.86	0.00	2.71	0.00	-0.04	0.00	-0.95	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	-0.06	-0.21	0.00	
2019	1,621.43	1,085.58	0.06	70.13	0.06	32.33	0.00	-0.97	10.40	-11.16	604.19
	0.00017704	33.79	0.00	4.30	0.02	1.97	0.00	0.00	0.09	-0.09	
2018	670.95	369.16	0.00	61.15	0.49	27.99	0.00	0.00	8.84	-8.96	362.82
	0.00018645	27.24	0.00	5.58	0.07	2.54	0.00	0.00	0.07	0.00	
2017	426.01	338.45	0.00	81.26	1.68	36.72	0.00	0.00	8.51	-9.63	167.70
	0.00021530	52.70	0.00	14.09	0.09	6.45	0.00	0.00	0.07	0.00	
2016	151.66	120.68	0.00	33.50	1.79	14.65	0.00	0.00	0.00	-1.22	63.26
	0.00021188	1.94	0.00	0.64	0.10	0.25	0.00	0.00	0.00	0.00	
2015	52.49	19.14	0.00	6.68	1.70	2.29	0.00	0.00	0.00	-1.21	38.82
	0.00019380	0.79	0.00	0.30	0.06	0.11	0.00	0.00	0.00	0.00	
2014	37.00	13.59	0.00	5.39	1.25	1.91	0.00	0.00	0.00	-1.09	27.71
	0.00021125	0.72	0.00	0.30	0.03	0.12	0.00	0.00	0.00	0.00	
2013	25.87	5.33	0.00	2.27	0.00	1.02	0.00	0.00	0.00	-0.01	22.80
	0.00021100	0.32	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2012	23.59	5.19	0.00	2.37	0.00	1.09	0.00	0.00	0.00	-0.01	20.76
	0.00020908	0.32	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2011	19.42	3.34	0.00	1.63	0.00	0.75	0.00	0.00	0.00	-0.01	17.70
	0.00020650	0.49	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2010	17.05	2.74	0.00	1.42	0.00	0.65	0.00	0.00	0.00	-0.01	15.72
	0.00020650	0.41	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	
2009	17.23	3.28	0.00	1.79	0.00	0.82	0.00	0.00	0.00	-0.01	15.73
	0.00020790	0.63	0.00	0.35	0.00	0.16	0.00	0.00	0.00	0.00	
2008	19.25	3.95	0.00	2.24	0.00	1.00	0.00	0.00	0.00	-0.01	17.53
	0.00026357	0.43	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2007	9.94	2.48	0.00	1.45	0.00	0.66	0.00	0.00	0.00	0.00	8.91
	0.00018297	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2006	10.71	3.16	0.00	1.90	0.00	0.89	0.00	0.00	0.00	-0.01	9.44
	0.00026041	0.23	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2005	9.01	1.88	0.00	1.16	0.00	0.54	0.00	0.00	0.00	-0.01	8.28
	0.00026365	0.19	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2004	7.70	0.90	0.00	0.55	0.00	0.25	0.00	0.00	0.03	-0.01	7.37
	0.00026766	0.12	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2003	6.68	2.43	0.00	1.58	0.00	0.73	0.00	0.00	0.00	-0.01	5.82
	0.00028494	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2002	6.52	2.10	0.00	1.39	0.00	0.64	0.00	0.00	0.00	-0.01	5.80
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.02	1.90	0.00	1.29	0.00	0.59	0.00	0.00	0.00	0.00	4.41
	0.00027224	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	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.76	0.15	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.72
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.48	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	86,234.07	81,245.70	2,225.28	309.05	6.97	139.15	0.00	-4.91	2.08	-155.26		2,914.06
		286.95	0.01	32.89	0.37	14.99	0.00	-0.10	0.02	-1.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.73	10.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	97.03	97.03
OTHER TAX DISTRIBUTION	0.00	124.30
POTENTIAL REFUND CREDIT	0.00	-379.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	97.76	-147.88

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,000,713.59	954,741.55	26,804.59	351.77	0.00	162.25	0.00	-47.36	-309.71	-1,468.33	17,693.83
	0.00212506	2,008.01	0.17	70.65	0.00	32.60	0.00	-0.46	0.00	-11.49	
	PRIOR YR REFUND	-3.18	0.00	0.00	0.00	0.00	0.00	-0.69	-2.50	0.00	
2019	19,266.72	12,899.73	0.59	833.63	0.76	384.11	0.00	-11.47	123.54	-132.63	7,179.47
	0.00210371	401.55	0.00	51.10	0.29	23.44	0.00	0.00	1.02	-1.03	
2018	7,483.48	4,117.23	0.00	681.98	5.50	312.09	0.00	0.00	98.41	-99.89	4,046.75
	0.00207962	303.78	0.00	62.22	0.82	28.33	0.00	0.00	0.76	0.02	
2017	4,397.88	3,494.18	0.00	839.19	17.53	379.05	0.00	0.00	88.00	-99.47	1,731.42
	0.00222263	543.96	0.00	145.41	0.97	66.64	0.00	0.00	0.72	0.02	
2016	1,604.26	1,276.79	0.00	354.48	18.86	154.88	0.00	0.00	0.00	-12.95	669.00
	0.00224134	20.56	0.00	6.78	1.06	2.64	0.00	0.00	0.00	0.00	
2015	606.74	220.94	0.00	76.94	19.57	26.47	0.00	0.00	0.00	-13.99	448.75
	0.00224007	9.08	0.00	3.47	0.72	1.27	0.00	0.00	0.00	0.00	
2014	397.76	146.10	0.00	58.04	13.50	20.54	0.00	0.00	0.00	-11.67	298.03
	0.00227093	7.72	0.00	3.21	0.34	1.32	0.00	0.00	0.00	0.00	
2013	275.94	56.86	0.00	24.09	0.00	11.11	0.00	0.00	0.00	-0.07	243.10
	0.00225045	3.46	0.00	1.55	0.00	0.71	0.00	0.00	0.00	0.00	
2012	248.25	54.63	0.00	24.98	0.00	11.53	0.00	0.00	0.00	-0.07	218.53
	0.00220060	3.37	0.00	1.61	0.00	0.75	0.00	0.00	0.00	0.00	
2011	203.93	35.08	0.00	17.13	0.00	7.94	0.00	0.00	0.00	-0.06	185.92
	0.00216887	5.10	0.00	2.58	0.00	1.19	0.00	0.00	0.00	0.00	
2010	179.04	28.69	0.00	14.82	0.00	6.84	0.00	0.00	0.00	-0.06	165.11
	0.00216887	4.29	0.00	2.28	0.00	1.05	0.00	0.00	0.00	0.00	
2009	177.46	33.62	0.00	18.34	0.00	8.46	0.00	0.00	0.00	-0.06	162.12
	0.00214113	6.47	0.00	3.59	0.00	1.66	0.00	0.00	0.00	0.00	
2008	157.08	31.96	0.00	18.03	0.00	8.30	0.00	0.00	0.00	-0.06	143.09
	0.00215083	3.51	0.00	2.01	0.00	0.93	0.00	0.00	0.00	0.00	
2007	116.24	29.03	0.00	16.90	0.00	7.81	0.00	0.00	0.00	-0.06	104.05
	0.00213985	1.21	0.00	0.72	0.00	0.33	0.00	0.00	0.00	0.00	
2006	89.48	26.52	0.00	15.93	0.00	7.35	0.00	0.00	0.00	-0.06	78.83
	0.00217547	1.94	0.00	1.19	0.00	0.55	0.00	0.00	0.00	0.00	
2005	73.97	15.43	0.00	9.49	0.00	4.38	0.00	0.00	0.00	-0.06	67.97
	0.00216427	1.55	0.00	0.97	0.00	0.45	0.00	0.00	0.00	0.00	
2004	61.75	7.14	0.00	4.35	0.00	2.00	0.00	0.00	0.23	-0.05	59.14
	0.00214758	0.94	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	
2003	50.64	18.42	0.00	12.02	0.00	5.54	0.00	0.00	0.00	-0.05	44.19
	0.00216089	0.65	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	
2002	56.11	18.01	0.00	12.00	0.00	5.54	0.00	0.00	0.00	-0.06	50.04
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	42.24	16.01	0.00	10.86	0.00	5.01	0.00	0.00	0.00	0.00	37.09
	0.00229231	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	28.89	1.44	0.00	0.96	0.00	0.48	0.00	0.00	0.00	0.00	0.00	28.41
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.64	1.30	0.00	0.95	0.00	0.32	0.00	0.00	0.00	0.00	0.00	16.29
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.66	0.19	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	0.00	4.61
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	2.33	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.29	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,036,360.00	977,273.44	26,805.18	3,399.19	75.72	1,532.07	0.00	-58.83	0.47	-1,839.65		33,782.57
		3,324.09	0.17	360.45	4.20	164.37	0.00	-1.15	0.00	-12.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.81	121.90
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,168.78	1,168.78
OTHER TAX DISTRIBUTION	0.00	1,497.34
POTENTIAL REFUND CREDIT	0.00	-4,569.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,177.59	-1,781.65

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,625,810.29	1,551,121.76	43,548.08	571.49	0.00	263.61	0.00	-76.93	-503.16	-2,385.51	28,746.33
	0.00345248	3,262.33	0.27	114.79	0.00	52.96	0.00	-0.75	0.00	-18.66	
	PRIOR YR REFUND	-5.18	0.00	0.00	0.00	0.00	0.00	-1.11	-4.06	0.00	
2019	33,128.25	22,180.56	1.03	1,433.45	1.31	660.45	0.00	-19.71	212.42	-228.06	12,344.76
	0.00361724	690.45	0.00	87.87	0.50	40.30	0.00	0.00	1.76	-1.77	
2018	13,345.07	7,342.11	0.00	1,216.15	9.78	556.57	0.00	0.00	175.47	-178.11	7,216.47
	0.00370852	541.73	0.00	110.96	1.46	50.52	0.00	0.00	1.35	0.04	
2017	7,682.51	6,103.81	0.00	1,465.88	30.61	662.19	0.00	0.00	153.72	-173.75	3,024.55
	0.00388265	950.23	0.00	254.01	1.69	116.41	0.00	0.00	1.26	0.04	
2016	2,798.50	2,227.25	0.00	618.37	32.88	270.18	0.00	0.00	0.00	-22.58	1,167.04
	0.00390984	35.87	0.00	11.83	1.85	4.60	0.00	0.00	0.00	0.00	
2015	1,038.85	378.30	0.00	131.73	33.51	45.35	0.00	0.00	0.00	-23.95	768.33
	0.00383544	15.55	0.00	5.94	1.23	2.18	0.00	0.00	0.00	0.00	
2014	715.03	262.63	0.00	104.34	24.29	36.93	0.00	0.00	0.00	-20.98	535.76
	0.00408233	13.87	0.00	5.77	0.62	2.38	0.00	0.00	0.00	0.00	
2013	529.53	109.14	0.00	46.22	0.00	21.32	0.00	0.00	0.00	-0.13	466.48
	0.00431863	6.63	0.00	2.97	0.00	1.37	0.00	0.00	0.00	0.00	
2012	496.37	109.26	0.00	49.95	0.00	23.04	0.00	0.00	0.00	-0.13	436.93
	0.00439996	6.76	0.00	3.23	0.00	1.49	0.00	0.00	0.00	0.00	
2011	401.82	69.20	0.00	33.80	0.00	15.60	0.00	0.00	0.00	-0.13	366.29
	0.00427352	10.05	0.00	5.08	0.00	2.34	0.00	0.00	0.00	0.00	
2010	352.79	56.54	0.00	29.20	0.00	13.46	0.00	0.00	0.00	-0.12	325.33
	0.00427352	8.45	0.00	4.49	0.00	2.07	0.00	0.00	0.00	0.00	
2009	352.43	66.79	0.00	36.44	0.00	16.79	0.00	0.00	0.00	-0.12	321.96
	0.00425217	12.86	0.00	7.14	0.00	3.29	0.00	0.00	0.00	0.00	
2008	305.50	62.10	0.00	35.02	0.00	16.16	0.00	0.00	0.00	-0.11	278.31
	0.00418304	6.83	0.00	3.91	0.00	1.81	0.00	0.00	0.00	0.00	
2007	243.34	60.84	0.00	35.42	0.00	16.33	0.00	0.00	0.00	-0.12	217.80
	0.00447953	2.52	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	
2006	191.71	56.81	0.00	34.12	0.00	15.75	0.00	0.00	0.00	-0.12	168.90
	0.00466117	4.16	0.00	2.55	0.00	1.17	0.00	0.00	0.00	0.00	
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	1,687,391.99	1,590,207.10	43,549.11	5,841.58	132.38	2,633.73	0.00	-96.64	38.45	-3,033.92	56,385.24
		5,563.11	0.27	622.04	7.35	283.58	0.00	-1.86	0.31	-20.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.31	199.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,898.86	1,898.86
OTHER TAX DISTRIBUTION	0.00	2,432.66
POTENTIAL REFUND CREDIT	0.00	-7,424.12
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,913.17	-2,892.83

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	3,844,526.21	3,667,911.54	102,977.45	1,351.37	0.00	623.33	0.00	-181.94	-1,189.79	-5,640.95	67,975.92	
	0.00816403	7,714.38	0.65	271.43	0.00	125.23	0.00	-1.78	0.00	-44.13		
	PRIOR YR REFUND	-12.22	0.00	0.00	0.00	0.00	0.00	-2.64	-9.59	0.00		
2019	73,444.30	49,173.58	2.27	3,177.89	2.90	1,464.21	0.00	-43.70	470.96	-505.60	27,368.00	
	0.00801931	1,530.71	0.00	194.80	1.11	89.35	0.00	0.00	3.90	-3.93		
2018	28,793.66	15,841.64	0.00	2,624.07	21.13	1,200.83	0.00	0.00	378.59	-384.30	15,570.38	
	0.00800160	1,168.88	0.00	239.43	3.16	109.00	0.00	0.00	2.92	0.09		
2017	17,352.95	13,787.04	0.00	3,311.09	69.11	1,495.71	0.00	0.00	347.18	-392.48	6,831.70	
	0.00876997	2,146.35	0.00	573.75	3.82	262.94	0.00	0.00	2.84	0.08		
2016	6,410.55	5,101.91	0.00	1,416.45	75.31	618.93	0.00	0.00	0.00	-51.73	2,673.36	
	0.00895631	82.18	0.00	27.11	4.25	10.55	0.00	0.00	0.00	0.00		
2015	2,345.34	854.09	0.00	297.44	75.61	102.33	0.00	0.00	0.00	-54.07	1,734.62	
	0.00865896	35.13	0.00	13.43	2.78	4.91	0.00	0.00	0.00	0.00		
2014	1,561.76	573.58	0.00	227.85	53.04	80.69	0.00	0.00	0.00	-45.82	1,170.21	
	0.00891654	30.31	0.00	12.61	1.35	5.20	0.00	0.00	0.00	0.00		
2013	1,011.20	208.37	0.00	88.23	0.00	40.71	0.00	0.00	0.00	-0.26	890.80	
	0.00824694	12.64	0.00	5.66	0.00	2.62	0.00	0.00	0.00	0.00		
2012	992.52	218.42	0.00	99.86	0.00	46.10	0.00	0.00	0.00	-0.27	873.69	
	0.00879806	13.52	0.00	6.47	0.00	2.98	0.00	0.00	0.00	0.00		
2011	903.79	155.71	0.00	76.06	0.00	35.09	0.00	0.00	0.00	-0.28	823.86	
	0.00961211	22.61	0.00	11.43	0.00	5.27	0.00	0.00	0.00	0.00		
2010	793.50	127.12	0.00	65.64	0.00	30.31	0.00	0.00	0.00	-0.28	731.74	
	0.00961211	18.98	0.00	10.08	0.00	4.66	0.00	0.00	0.00	0.00		
2009	737.46	139.68	0.00	76.21	0.00	35.16	0.00	0.00	0.00	-0.25	673.74	
	0.00889768	26.89	0.00	14.93	0.00	6.89	0.00	0.00	0.00	0.00		
2008	628.64	127.77	0.00	72.06	0.00	33.27	0.00	0.00	0.00	-0.24	572.69	
	0.00860769	14.05	0.00	8.05	0.00	3.72	0.00	0.00	0.00	0.00		
2007	496.82	124.13	0.00	72.27	0.00	33.36	0.00	0.00	0.00	-0.24	444.72	
	0.00914574	5.14	0.00	3.06	0.00	1.41	0.00	0.00	0.00	0.00		
		3,979,998.70	3,754,344.58	102,979.72	12,956.49	297.10	5,840.03	0.00	-225.64	6.94	-7,076.77	128,335.43
			12,809.55	0.65	1,392.24	16.47	634.73	0.00	-4.42	0.07	-47.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	33.83	467.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,490.21	4,490.21
OTHER TAX DISTRIBUTION	0.00	5,752.47
POTENTIAL REFUND CREDIT	0.00	-17,555.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,524.04	-6,845.30

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	46,540.90	44,402.84	1,246.64	16.35	0.00	7.56	0.00	-2.20	-14.40	-68.27	822.90
	0.00009883	93.38	0.01	3.28	0.00	1.52	0.00	-0.02	0.00	-0.53	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2019	804.95	538.91	0.03	34.80	0.03	16.06	0.00	-0.48	5.16	-5.54	299.95
	0.00008789	16.77	0.00	2.13	0.01	0.98	0.00	0.00	0.04	-0.04	
2018	247.09	135.96	0.00	22.53	0.18	10.30	0.00	0.00	3.26	-3.31	133.61
	0.00006867	10.03	0.00	2.05	0.03	0.94	0.00	0.00	0.03	0.00	
2017	149.29	118.61	0.00	28.48	0.58	12.86	0.00	0.00	2.98	-3.38	58.76
	0.00007545	18.47	0.00	4.94	0.03	2.26	0.00	0.00	0.02	0.00	
2016	67.84	53.96	0.00	14.97	0.78	6.56	0.00	0.00	0.00	-0.55	28.30
	0.00009478	0.86	0.00	0.28	0.04	0.11	0.00	0.00	0.00	0.00	
2015	25.60	9.34	0.00	3.27	0.83	1.11	0.00	0.00	0.00	-0.59	18.94
	0.00009451	0.39	0.00	0.15	0.03	0.05	0.00	0.00	0.00	0.00	
2014	16.94	6.19	0.00	2.44	0.57	0.88	0.00	0.00	0.00	-0.50	12.69
	0.00009673	0.32	0.00	0.13	0.01	0.06	0.00	0.00	0.00	0.00	
2013	10.30	2.12	0.00	0.90	0.00	0.42	0.00	0.00	0.00	0.00	9.08
	0.00008397	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2012	9.94	2.19	0.00	1.00	0.00	0.45	0.00	0.00	0.00	0.00	8.75
	0.00008809	0.13	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2011	8.06	1.35	0.00	0.65	0.00	0.33	0.00	0.00	0.00	0.00	7.36
	0.00008569	0.20	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2010	7.07	1.12	0.00	0.58	0.00	0.27	0.00	0.00	0.00	0.00	6.53
	0.00008569	0.17	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2009	7.13	1.34	0.00	0.72	0.00	0.35	0.00	0.00	0.00	0.00	6.51
	0.00008604	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2008	1.78	0.37	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	1.62
	0.00002443	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2007	5.07	1.29	0.00	0.75	0.00	0.33	0.00	0.00	0.00	0.00	4.53
	0.00009342	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
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	47,901.96	45,275.59	1,246.67	127.65	2.97	57.57	0.00	-2.68	-3.00	-82.14	1,419.53
		141.05	0.01	13.46	0.15	6.16	0.00	-0.05	-0.03	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	5.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	54.36	54.36
OTHER TAX DISTRIBUTION	0.00	69.64
POTENTIAL REFUND CREDIT	0.00	-212.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	54.77	-82.92

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	220.18 0.00081290	80.21 3.30	0.00 0.00	27.93 1.26	7.11 0.26	9.62 0.46	0.00 0.00	0.00 0.00	0.00 0.00	-5.08 0.00	162.82
2014	151.53 0.00086513	55.66 2.95	0.00 0.00	22.11 1.23	5.14 0.13	7.83 0.50	0.00 0.00	0.00 0.00	0.00 0.00	-4.45 0.00	113.53
2013	106.94 0.00087220	22.07 1.34	0.00 0.00	9.35 0.60	0.00 0.00	4.29 0.28	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	94.19
2012	99.35 0.00088066	21.87 1.36	0.00 0.00	10.00 0.65	0.00 0.00	4.62 0.30	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	87.45
2011	81.03 0.00086179	14.00 2.03	0.00 0.00	6.83 1.03	0.00 0.00	3.14 0.47	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	73.83
2010	71.14 0.00086179	11.38 1.70	0.00 0.00	5.87 0.90	0.00 0.00	2.73 0.42	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	65.60
2009	73.01 0.00088094	13.81 2.66	0.00 0.00	7.55 1.48	0.00 0.00	3.48 0.68	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	66.72
2008	84.94 0.00116298	17.26 1.90	0.00 0.00	9.74 1.09	0.00 0.00	4.49 0.50	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	77.39
2007	46.41 0.00085432	11.63 0.48	0.00 0.00	6.78 0.29	0.00 0.00	3.11 0.13	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	41.54
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	934.53	247.89 17.72	0.00 0.00	106.16 8.53	12.25 0.39	43.31 3.74	0.00 0.00	0.00 0.00	0.00 0.00	-9.73 0.00	783.07

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	49,486,820.97	47,213,433.13	1,325,528.09	17,394.90	0.00	8,023.69	0.00	-2,341.78	-15,315.21	-72,610.35	874,987.31	
	0.10508750	99,299.67	8.36	3,493.93	0.00	1,611.92	0.00	-22.85	0.00	-567.99		
	PRIOR YR REFUND	-157.39	0.00	0.00	0.00	0.00	0.00	-33.92	-123.47	0.00		
2019	925,993.79	619,985.65	28.62	40,067.11	36.43	18,460.99	0.00	-550.94	5,937.84	-6,374.62	345,058.91	
	0.10110829	19,299.23	0.00	2,455.91	13.95	1,126.59	0.00	0.00	49.12	-49.51		
2018	314,714.27	173,148.44	0.00	28,680.71	230.92	13,125.23	0.00	0.00	4,137.90	-4,200.32	170,184.12	
	0.08745736	12,775.72	0.00	2,616.87	34.49	1,191.38	0.00	0.00	31.94	0.99		
2017	80,441.45	63,911.26	0.00	15,348.87	320.43	6,933.49	0.00	0.00	1,609.40	-1,819.35	31,669.11	
	0.04065414	9,949.62	0.00	2,659.67	17.70	1,218.87	0.00	0.00	13.17	0.39		
2016	25,558.82	20,341.40	0.00	5,647.46	300.28	2,467.58	0.00	0.00	0.00	-206.25	10,658.63	
	0.03570872	327.65	0.00	108.07	16.93	42.05	0.00	0.00	0.00	0.00		
2015	15,803.22	5,754.91	0.00	2,004.19	509.56	689.52	0.00	0.00	0.00	-364.30	11,688.20	
	0.05834532	236.67	0.00	90.47	18.73	33.09	0.00	0.00	0.00	0.00		
2014	9,513.18	3,494.04	0.00	1,388.13	323.09	491.35	0.00	0.00	0.00	-279.11	7,128.16	
	0.05431351	184.62	0.00	76.79	8.20	31.65	0.00	0.00	0.00	0.00		
2013	4,066.88	838.10	0.00	354.91	0.00	163.71	0.00	0.00	0.00	-1.03	3,582.66	
	0.03316800	50.89	0.00	22.80	0.00	10.52	0.00	0.00	0.00	0.00		
2012	3,272.55	720.28	0.00	329.34	0.00	151.93	0.00	0.00	0.00	-0.88	2,880.73	
	0.02900901	44.56	0.00	21.31	0.00	9.83	0.00	0.00	0.00	0.00		
2011	2,038.41	351.21	0.00	171.59	0.00	79.14	0.00	0.00	0.00	-0.64	1,858.15	
	0.02167926	50.98	0.00	25.77	0.00	11.89	0.00	0.00	0.00	0.00		
2010	1,789.66	286.73	0.00	148.09	0.00	68.34	0.00	0.00	0.00	-0.63	1,650.39	
	0.02167926	42.83	0.00	22.76	0.00	10.50	0.00	0.00	0.00	0.00		
2009	778.74	147.49	0.00	80.47	0.00	37.13	0.00	0.00	0.00	-0.27	711.45	
	0.00939583	28.40	0.00	15.77	0.00	7.27	0.00	0.00	0.00	0.00		
		50,870,791.94	48,102,412.64	1,325,556.71	111,615.77	1,720.71	50,692.10	0.00	-2,892.72	-3,630.07	-85,857.75	1,462,057.82
			142,133.45	8.36	11,610.12	110.00	5,305.56	0.00	-56.77	-29.24	-616.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	435.51	6,002.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	57,798.13	57,798.13
OTHER TAX DISTRIBUTION	0.00	74,045.87
POTENTIAL REFUND CREDIT	0.00	-225,977.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	58,233.64	-88,130.77

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,280,961.54	1,222,115.11	34,311.17	450.24	0.00	207.70	0.00	-60.62	-396.43	-1,879.51	22,648.95
	0.00272018	2,570.37	0.22	90.45	0.00	41.72	0.00	-0.59	0.00	-14.70	
	PRIOR YR REFUND	-4.07	0.00	0.00	0.00	0.00	0.00	-0.88	-3.20	0.00	
2019	24,320.74	16,283.58	0.75	1,052.33	0.96	484.87	0.00	-14.48	155.95	-167.42	9,062.79
	0.00265556	506.89	0.00	64.51	0.37	29.59	0.00	0.00	1.29	-1.30	
2018	10,719.15	5,897.40	0.00	976.86	7.86	447.05	0.00	0.00	140.95	-143.07	5,796.49
	0.00297879	435.13	0.00	89.12	1.17	40.58	0.00	0.00	1.09	0.03	
2017	6,290.26	4,997.69	0.00	1,200.26	25.06	542.15	0.00	0.00	125.85	-142.27	2,476.41
	0.00317902	778.03	0.00	207.98	1.38	95.31	0.00	0.00	1.03	0.03	
2016	2,327.82	1,852.65	0.00	514.36	27.35	224.74	0.00	0.00	0.00	-18.78	970.75
	0.00325225	29.84	0.00	9.84	1.54	3.83	0.00	0.00	0.00	0.00	
2015	812.73	295.98	0.00	103.09	26.21	35.45	0.00	0.00	0.00	-18.74	601.10
	0.00300060	12.17	0.00	4.65	0.96	1.70	0.00	0.00	0.00	0.00	
2014	567.67	208.46	0.00	82.81	19.29	29.33	0.00	0.00	0.00	-16.66	425.36
	0.00324101	11.01	0.00	4.58	0.49	1.89	0.00	0.00	0.00	0.00	
2013	373.55	76.97	0.00	32.59	0.00	15.03	0.00	0.00	0.00	-0.09	329.08
	0.00304653	4.67	0.00	2.09	0.00	0.97	0.00	0.00	0.00	0.00	
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	1,326,373.46	1,251,727.84	34,311.92	4,412.54	106.73	1,986.32	0.00	-75.10	26.32	-2,386.54	42,310.93
		4,344.04	0.22	473.22	5.91	215.59	0.00	-1.47	0.21	-15.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.27	155.70
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,496.10	1,496.10
OTHER TAX DISTRIBUTION	0.00	1,916.67
POTENTIAL REFUND CREDIT	0.00	-5,849.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,507.37	-2,280.92

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	937,651.01	894,576.02	25,115.43	329.61	0.00	152.03	0.00	-44.36	-290.18	-1,375.78	16,578.85	
	0.00199114	1,881.49	0.16	66.21	0.00	30.54	0.00	-0.43	0.00	-10.76		
	PRIOR YR REFUND	-2.98	0.00	0.00	0.00	0.00	0.00	-0.64	-2.34	0.00		
2019	17,028.27	11,401.05	0.52	736.83	0.68	339.48	0.00	-10.13	109.19	-117.23	6,345.36	
	0.00185930	354.89	0.00	45.16	0.26	20.72	0.00	0.00	0.90	-0.91		
2018	6,991.16	3,846.40	0.00	637.15	5.13	291.56	0.00	0.00	91.92	-93.31	3,780.52	
	0.00194280	283.80	0.00	58.13	0.77	26.47	0.00	0.00	0.71	0.02		
2017	4,212.68	3,347.00	0.00	803.80	16.78	363.11	0.00	0.00	84.29	-95.29	1,658.48	
	0.00212904	521.06	0.00	139.29	0.93	63.83	0.00	0.00	0.69	0.02		
2016	1,567.63	1,247.66	0.00	346.42	18.42	151.34	0.00	0.00	0.00	-12.65	653.74	
	0.00219016	20.10	0.00	6.63	1.04	2.58	0.00	0.00	0.00	0.00		
2015	172.75	62.87	0.00	21.87	5.56	7.56	0.00	0.00	0.00	-3.98	127.77	
	0.00063778	2.59	0.00	0.99	0.20	0.36	0.00	0.00	0.00	0.00		
2014	91.87	33.76	0.00	13.41	3.12	4.75	0.00	0.00	0.00	-2.70	68.82	
	0.00052450	1.78	0.00	0.74	0.08	0.31	0.00	0.00	0.00	0.00		
		967,715.37	914,514.76	25,115.95	2,889.09	49.69	1,309.83	0.00	-54.49	-4.78	-1,700.94	29,213.54
			3,062.73	0.16	317.15	3.28	144.81	0.00	-1.07	-0.04	-11.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.25	113.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,095.13	1,095.13
OTHER TAX DISTRIBUTION	0.00	1,402.98
POTENTIAL REFUND CREDIT	0.00	-4,281.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,103.38	-1,670.34

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,983,263.99	4,754,336.54	133,479.10	1,751.66	0.00	807.97	0.00	-235.81	-1,542.22	-7,311.76	88,110.23
	0.01058219	9,999.35	0.84	351.83	0.00	162.32	0.00	-2.30	0.00	-57.20	
	PRIOR YR REFUND	-15.84	0.00	0.00	0.00	0.00	0.00	-3.42	-12.43	0.00	
2019	98,554.03	65,985.45	3.05	4,264.39	3.89	1,964.80	0.00	-58.64	631.98	-678.45	36,724.81
	0.01076101	2,054.03	0.00	261.39	1.49	119.90	0.00	0.00	5.23	-5.27	
2018	37,045.32	20,381.42	0.00	3,375.99	27.17	1,545.01	0.00	0.00	487.08	-494.43	20,032.54
	0.01029469	1,503.84	0.00	308.03	4.06	140.24	0.00	0.00	3.76	0.12	
2017	21,986.66	17,468.51	0.00	4,195.21	87.58	1,895.11	0.00	0.00	439.88	-497.27	8,655.97
	0.01111179	2,719.48	0.00	726.96	4.84	333.15	0.00	0.00	3.60	0.11	
2016	8,018.63	6,381.78	0.00	1,771.80	94.21	774.16	0.00	0.00	0.00	-64.71	3,343.94
	0.01120298	102.79	0.00	33.90	5.31	13.19	0.00	0.00	0.00	0.00	
2015	2,805.12	1,021.50	0.00	355.74	90.44	122.39	0.00	0.00	0.00	-64.66	2,074.70
	0.01035645	42.01	0.00	16.06	3.32	5.87	0.00	0.00	0.00	0.00	
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	5,151,673.75	4,865,575.20	133,482.15	15,714.79	303.29	7,109.44	0.00	-294.45	16.72	-9,111.28	158,942.19
		16,405.66	0.84	1,698.17	19.02	774.67	0.00	-5.72	0.16	-62.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.85	609.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	5,820.20	5,820.20
OTHER TAX DISTRIBUTION	0.00	7,456.33
POTENTIAL REFUND CREDIT	0.00	-22,755.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5,864.05	-8,869.65

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	561,337.95	535,550.51	15,035.70	197.31	0.00	91.01	0.00	-26.56	-173.72	-823.62	9,925.14
	0.00119203	1,126.38	0.09	39.64	0.00	18.28	0.00	-0.26	0.00	-6.44	
	PRIOR YR REFUND	-1.79	0.00	0.00	0.00	0.00	0.00	-0.38	-1.40	0.00	
2019	11,157.40	7,470.27	0.36	482.77	0.45	222.45	0.00	-6.63	71.55	-76.81	4,157.65
	0.00121827	232.55	0.00	29.60	0.17	13.57	0.00	0.00	0.59	-0.60	
2018	4,409.19	2,425.84	0.00	401.82	3.24	183.89	0.00	0.00	57.98	-58.85	2,384.30
	0.00122529	178.99	0.00	36.66	0.48	16.69	0.00	0.00	0.45	0.01	
2017	2,728.26	2,167.63	0.00	520.58	10.87	235.15	0.00	0.00	54.59	-61.71	1,074.09
	0.00137883	337.45	0.00	90.20	0.60	41.34	0.00	0.00	0.45	0.01	
2016	1,014.64	807.50	0.00	224.20	11.93	97.97	0.00	0.00	0.00	-8.19	423.15
	0.00141757	13.01	0.00	4.29	0.67	1.67	0.00	0.00	0.00	0.00	
2015	148.71	54.17	0.00	18.85	4.80	6.50	0.00	0.00	0.00	-3.43	109.96
	0.00054904	2.24	0.00	0.86	0.18	0.31	0.00	0.00	0.00	0.00	
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	580,796.15	548,475.92	15,036.06	1,845.53	31.29	836.97	0.00	-33.19	10.40	-1,032.61	18,074.29
		1,888.83	0.09	201.25	2.10	91.86	0.00	-0.64	0.09	-7.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.94	68.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	655.61	655.61
OTHER TAX DISTRIBUTION	0.00	839.92
POTENTIAL REFUND CREDIT	0.00	-2,563.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	660.55	-999.09

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	670,710.89	639,898.92	17,965.31	235.76	0.00	108.76	0.00	-31.72	-207.55	-984.12	11,859.03
	0.00142428	1,345.84	0.11	47.35	0.00	21.85	0.00	-0.31	0.00	-7.70	
	PRIOR YR REFUND	-2.13	0.00	0.00	0.00	0.00	0.00	-0.46	-1.67	0.00	
2019	13,695.66	9,169.72	0.43	592.59	0.54	273.05	0.00	-8.15	87.83	-94.27	5,103.51
	0.00149541	285.45	0.00	36.33	0.21	16.66	0.00	0.00	0.73	-0.73	
2018	5,516.08	3,034.84	0.00	502.71	4.05	230.05	0.00	0.00	72.52	-73.62	2,982.85
	0.00153289	223.92	0.00	45.86	0.60	20.88	0.00	0.00	0.56	0.02	
2017	3,141.14	2,495.63	0.00	599.33	12.50	270.75	0.00	0.00	62.84	-71.04	1,236.64
	0.00158749	388.51	0.00	103.85	0.69	47.60	0.00	0.00	0.51	0.02	
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	693,063.77	654,599.11	17,965.74	1,930.39	17.09	882.61	0.00	-39.87	15.64	-1,223.05	21,182.03
		2,241.59	0.11	233.39	1.50	106.99	0.00	-0.77	0.13	-8.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.90	82.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	783.36	783.36
OTHER TAX DISTRIBUTION	0.00	1,003.57
POTENTIAL REFUND CREDIT	0.00	-3,062.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	789.26	-1,193.38

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,948,885.75	1,859,355.34	52,201.84	685.01	0.00	316.01	0.00	-92.23	-603.14	-2,859.52	34,458.70
	0.00413855	3,910.61	0.33	137.60	0.00	63.48	0.00	-0.90	0.00	-22.37	
	PRIOR YR REFUND	-6.19	0.00	0.00	0.00	0.00	0.00	-1.34	-4.86	0.00	
2019	39,638.83	26,539.61	1.22	1,715.15	1.56	790.26	0.00	-23.58	254.18	-272.87	14,770.88
	0.00432812	826.14	0.00	105.13	0.60	48.23	0.00	0.00	2.10	-2.12	
2018	15,343.06	8,441.42	0.00	1,398.27	11.26	639.86	0.00	0.00	201.74	-204.77	8,296.88
	0.00426375	622.85	0.00	127.58	1.68	58.08	0.00	0.00	1.56	0.05	
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	2,003,867.64	1,894,336.37	52,203.06	3,798.43	12.82	1,746.13	0.00	-115.81	-147.22	-3,337.16	57,526.46
		5,353.41	0.33	370.31	2.28	169.79	0.00	-2.24	-1.20	-24.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.15	239.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	2,276.20	2,276.20
OTHER TAX DISTRIBUTION	0.00	2,916.07
POTENTIAL REFUND CREDIT	0.00	-8,899.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2,293.35	-3,467.77

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	449,496.84	428,847.27	12,039.98	158.00	0.00	72.88	0.00	-21.27	-139.12	-659.53	7,947.67
	0.00095453	901.95	0.08	31.73	0.00	14.64	0.00	-0.21	0.00	-5.16	
	PRIOR YR REFUND	-1.43	0.00	0.00	0.00	0.00	0.00	-0.31	-1.12	0.00	
2019	9,452.38	6,328.71	0.29	408.99	0.36	188.45	0.00	-5.63	60.61	-65.07	3,522.28
	0.00103210	197.00	0.00	25.07	0.14	11.50	0.00	0.00	0.50	-0.51	
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	458,949.22	435,175.98	12,040.27	566.99	0.36	261.33	0.00	-26.90	-78.51	-724.60	11,469.95
		1,097.52	0.08	56.80	0.14	26.14	0.00	-0.52	-0.62	-5.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.96	55.50
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	524.99	524.99
OTHER TAX DISTRIBUTION	0.00	672.57
POTENTIAL REFUND CREDIT	0.00	-2,052.58
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	528.95	-799.52

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,854,685.60	7,493,847.15	210,391.51	2,760.96	0.00	1,273.54	0.00	-371.69	-2,430.87	-11,524.91	138,880.42
	0.01667978	15,761.12	1.33	554.56	0.00	255.85	0.00	-3.63	0.00	-90.15	
	PRIOR YR REFUND	-24.99	0.00	0.00	0.00	0.00	0.00	-5.38	-19.60	0.00	
2019	152,479.72	102,090.56	4.71	6,597.68	6.00	3,039.91	0.00	-90.72	977.76	-1,049.68	56,819.49
	0.01664910	3,177.93	0.00	404.41	2.30	185.51	0.00	0.00	8.09	-8.15	
2018	59,478.75	32,723.83	0.00	5,420.45	43.65	2,480.57	0.00	0.00	782.05	-793.83	32,163.59
	0.01652882	2,414.52	0.00	494.57	6.52	225.16	0.00	0.00	6.04	0.19	
2017	34,621.84	27,507.29	0.00	6,606.15	137.91	2,984.15	0.00	0.00	692.69	-783.04	13,630.35
	0.01749746	4,282.30	0.00	1,144.72	7.62	524.60	0.00	0.00	5.67	0.17	
2016	12,689.49	10,099.15	0.00	2,803.87	149.09	1,225.10	0.00	0.00	0.00	-102.40	5,291.81
	0.01772873	162.67	0.00	53.65	8.41	20.88	0.00	0.00	0.00	0.00	
2015	4,679.57	1,704.13	0.00	593.48	150.89	204.17	0.00	0.00	0.00	-107.87	3,461.05
	0.01727693	70.08	0.00	26.79	5.55	9.80	0.00	0.00	0.00	0.00	
2014	3,039.41	1,116.34	0.00	443.51	103.24	156.98	0.00	0.00	0.00	-89.17	2,277.41
	0.01735287	58.99	0.00	24.54	2.62	10.11	0.00	0.00	0.00	0.00	
2013	2,109.63	434.72	0.00	184.08	0.00	84.92	0.00	0.00	0.00	-0.54	1,858.45
	0.01720537	26.39	0.00	11.82	0.00	5.46	0.00	0.00	0.00	0.00	
2012	1,918.72	422.30	0.00	193.10	0.00	89.07	0.00	0.00	0.00	-0.52	1,689.00
	0.01700818	26.13	0.00	12.50	0.00	5.76	0.00	0.00	0.00	0.00	
2011	1,603.44	276.24	0.00	134.95	0.00	62.25	0.00	0.00	0.00	-0.50	1,461.65
	0.01705314	40.10	0.00	20.27	0.00	9.35	0.00	0.00	0.00	0.00	
2010	1,407.77	225.58	0.00	116.50	0.00	53.74	0.00	0.00	0.00	-0.50	1,298.19
	0.01705314	33.69	0.00	17.90	0.00	8.26	0.00	0.00	0.00	0.00	
2009	1,404.63	266.04	0.00	145.15	0.00	66.96	0.00	0.00	0.00	-0.49	1,283.25
	0.01694739	51.22	0.00	28.44	0.00	13.12	0.00	0.00	0.00	0.00	
2008	1,264.85	257.10	0.00	145.02	0.00	66.92	0.00	0.00	0.00	-0.48	1,152.29
	0.01731912	28.27	0.00	16.20	0.00	7.48	0.00	0.00	0.00	0.00	
2007	942.26	235.48	0.00	137.10	0.00	63.27	0.00	0.00	0.00	-0.46	843.42
	0.01734577	9.75	0.00	5.80	0.00	2.68	0.00	0.00	0.00	0.00	
2006	711.77	210.93	0.00	126.67	0.00	58.46	0.00	0.00	0.00	-0.46	627.05
	0.01730551	15.43	0.00	9.45	0.00	4.36	0.00	0.00	0.00	0.00	
2005	585.34	122.02	0.00	75.11	0.00	34.65	0.00	0.00	0.00	-0.44	537.99
	0.01712698	12.25	0.00	7.69	0.00	3.55	0.00	0.00	0.00	0.00	
2004	481.71	55.76	0.00	33.96	0.00	15.67	0.00	0.00	1.83	-0.42	461.32
	0.01675397	7.35	0.00	4.72	0.00	2.18	0.00	0.00	0.00	0.00	
2003	399.66	145.32	0.00	94.78	0.00	43.73	0.00	0.00	0.00	-0.41	348.71
	0.01705298	5.09	0.00	3.33	0.00	1.54	0.00	0.00	0.00	0.00	
2002	365.17	117.32	0.00	78.14	0.00	36.05	0.00	0.00	0.00	-0.38	325.61
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	294.14	111.48	0.00	75.61	0.00	34.88	0.00	0.00	0.00	0.00	258.27
	0.01596279	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	214.19	10.80	0.00	7.52	0.00	3.48	0.00	0.00	0.00	0.00	0.00	210.91
	0.01586727	0.90	0.00	0.63	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
1998	182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.58
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	117.65	9.22	0.00	6.78	0.00	2.25	0.00	0.00	0.00	0.00	0.00	115.21
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.83	1.22	0.00	0.90	0.00	0.38	0.00	0.00	0.00	0.00	0.00	27.51
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	5.07	14.59	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	13.06	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,136,246.30	7,672,006.08	210,396.22	26,794.97	590.78	12,081.10	0.00	-462.41	23.46	-14,456.50		265,743.51
		26,159.19	1.33	2,841.99	33.02	1,295.94	0.00	-9.01	0.20	-97.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	69.12	957.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	9,173.88	9,173.88
OTHER TAX DISTRIBUTION	0.00	11,752.77
POTENTIAL REFUND CREDIT	0.00	-35,867.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9,243.00	-13,983.16

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	62,421.31	59,553.72	1,671.97	21.92	0.00	10.13	0.00	-2.96	-19.32	-91.59	1,103.67
	0.00013255	125.26	0.01	4.41	0.00	2.03	0.00	-0.03	0.00	-0.72	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.04	-0.16	0.00	
2019	1,201.80	804.67	0.04	52.03	0.05	23.94	0.00	-0.72	7.70	-8.28	447.82
	0.00013122	25.05	0.00	3.19	0.02	1.46	0.00	0.00	0.06	-0.06	
2018	466.79	256.82	0.00	42.54	0.35	19.48	0.00	0.00	6.14	-6.23	252.42
	0.00012972	18.95	0.00	3.88	0.05	1.77	0.00	0.00	0.05	0.00	
2017	274.33	217.98	0.00	52.38	1.10	23.64	0.00	0.00	5.48	-6.21	108.00
	0.00013864	33.93	0.00	9.07	0.06	4.16	0.00	0.00	0.04	0.00	
2016	100.07	79.65	0.00	22.11	1.18	9.66	0.00	0.00	0.00	-0.81	41.72
	0.00013981	1.29	0.00	0.43	0.07	0.16	0.00	0.00	0.00	0.00	
2015	37.85	13.78	0.00	4.80	1.22	1.66	0.00	0.00	0.00	-0.87	28.00
	0.00013973	0.56	0.00	0.21	0.04	0.08	0.00	0.00	0.00	0.00	
2014	24.81	9.10	0.00	3.61	0.85	1.28	0.00	0.00	0.00	-0.73	18.59
	0.00014165	0.48	0.00	0.20	0.02	0.08	0.00	0.00	0.00	0.00	
2013	17.21	3.52	0.00	1.47	0.00	0.71	0.00	0.00	0.00	0.00	15.16
	0.00014038	0.22	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2012	15.49	3.42	0.00	1.58	0.00	0.71	0.00	0.00	0.00	0.00	13.65
	0.00013727	0.21	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2011	12.72	2.19	0.00	1.07	0.00	0.48	0.00	0.00	0.00	0.00	11.60
	0.00013529	0.32	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2010	11.17	1.77	0.00	0.91	0.00	0.43	0.00	0.00	0.00	0.00	10.31
	0.00013529	0.27	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2009	11.07	2.11	0.00	1.16	0.00	0.52	0.00	0.00	0.00	0.00	10.12
	0.00013356	0.41	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2008	9.80	1.97	0.00	1.11	0.00	0.53	0.00	0.00	0.00	0.00	8.94
	0.00013416	0.21	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2007	7.25	1.82	0.00	1.07	0.00	0.49	0.00	0.00	0.00	0.00	6.50
	0.00013348	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2006	5.58	1.67	0.00	1.01	0.00	0.45	0.00	0.00	0.00	0.00	4.92
	0.00013570	0.13	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2005	4.61	0.95	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	4.25
	0.00013500	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2004	3.85	0.46	0.00	0.28	0.00	0.12	0.00	0.00	0.01	0.00	3.68
	0.00013396	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2003	3.16	1.14	0.00	0.75	0.00	0.35	0.00	0.00	0.00	0.00	2.77
	0.00013479	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2002	3.50	1.12	0.00	0.75	0.00	0.34	0.00	0.00	0.00	0.00	3.13
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.63	1.00	0.00	0.68	0.00	0.31	0.00	0.00	0.00	0.00	2.31
	0.00014299	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.01	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	64,645.14	60,959.21	1,672.01	212.13	4.75	95.52	0.00	-3.68	0.01	-114.72		2,107.66
		207.38	0.01	22.51	0.26	10.24	0.00	-0.07	-0.01	-0.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	7.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	72.90	72.90
OTHER TAX DISTRIBUTION	0.00	93.40
POTENTIAL REFUND CREDIT	0.00	-285.04
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	73.45	-111.13

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,694,486.59	15,927,554.25	447,169.77	5,868.18	0.00	2,706.81	0.00	-790.03	-5,166.60	-24,495.26	295,178.85
	0.03545150	33,498.97	2.82	1,178.69	0.00	543.78	0.00	-7.71	0.00	-191.61	
	PRIOR YR REFUND	-53.10	0.00	0.00	0.00	0.00	0.00	-11.44	-41.65	0.00	
2019	323,982.01	216,917.40	10.02	14,018.44	12.75	6,459.07	0.00	-192.76	2,077.50	-2,230.32	120,727.45
	0.03537526	6,752.31	0.00	859.25	4.88	394.17	0.00	0.00	17.19	-17.32	
2018	126,431.69	69,559.78	0.00	11,522.05	92.78	5,272.86	0.00	0.00	1,662.34	-1,687.40	68,368.90
	0.03513467	5,132.46	0.00	1,051.29	13.86	478.62	0.00	0.00	12.83	0.40	
2017	73,743.65	58,589.86	0.00	14,070.91	293.75	6,356.18	0.00	0.00	1,475.40	-1,667.86	29,032.24
	0.03726915	9,121.19	0.00	2,438.23	16.23	1,117.38	0.00	0.00	12.07	0.36	
2016	27,022.70	21,506.49	0.00	5,970.94	317.49	2,608.90	0.00	0.00	0.00	-218.07	11,269.08
	0.03775395	346.41	0.00	114.25	17.90	44.46	0.00	0.00	0.00	0.00	
2015	9,965.95	3,629.19	0.00	1,263.87	321.35	434.85	0.00	0.00	0.00	-229.74	7,370.89
	0.03679419	149.25	0.00	57.05	11.81	20.87	0.00	0.00	0.00	0.00	
2014	6,473.56	2,377.65	0.00	944.61	219.86	334.34	0.00	0.00	0.00	-189.93	4,850.59
	0.03695940	125.64	0.00	52.26	5.58	21.53	0.00	0.00	0.00	0.00	
2013	5,077.42	1,046.27	0.00	443.02	0.00	204.43	0.00	0.00	0.00	-1.29	4,472.88
	0.04140956	63.53	0.00	28.46	0.00	13.13	0.00	0.00	0.00	0.00	
2012	4,654.43	1,024.37	0.00	468.39	0.00	216.08	0.00	0.00	0.00	-1.25	4,097.20
	0.04125845	63.39	0.00	30.32	0.00	13.98	0.00	0.00	0.00	0.00	
2011	3,887.74	669.80	0.00	327.19	0.00	150.96	0.00	0.00	0.00	-1.22	3,543.91
	0.04134754	97.24	0.00	49.15	0.00	22.67	0.00	0.00	0.00	0.00	
2010	3,413.32	546.90	0.00	282.48	0.00	130.31	0.00	0.00	0.00	-1.21	3,147.69
	0.04134754	81.69	0.00	43.41	0.00	20.02	0.00	0.00	0.00	0.00	
2009	3,388.42	641.81	0.00	350.16	0.00	161.54	0.00	0.00	0.00	-1.17	3,095.60
	0.04088258	123.57	0.00	68.61	0.00	31.65	0.00	0.00	0.00	0.00	
2008	3,051.87	620.38	0.00	349.94	0.00	161.43	0.00	0.00	0.00	-1.15	2,780.28
	0.04178805	68.23	0.00	39.10	0.00	18.04	0.00	0.00	0.00	0.00	
2007	2,240.07	559.82	0.00	325.93	0.00	150.40	0.00	0.00	0.00	-1.09	2,005.09
	0.04123687	23.18	0.00	13.79	0.00	6.37	0.00	0.00	0.00	0.00	
2006	2,286.36	677.55	0.00	406.94	0.00	187.74	0.00	0.00	0.00	-1.46	2,014.29
	0.05558865	49.56	0.00	30.35	0.00	14.00	0.00	0.00	0.00	0.00	
2005	1,922.64	400.78	0.00	246.73	0.00	113.83	0.00	0.00	0.00	-1.44	1,767.15
	0.05625657	40.23	0.00	25.26	0.00	11.66	0.00	0.00	0.00	0.00	
2004	1,584.28	183.35	0.00	111.67	0.00	51.53	0.00	0.00	6.01	-1.39	1,517.22
	0.05510183	24.17	0.00	15.53	0.00	7.17	0.00	0.00	0.00	0.00	
2003	1,048.64	381.29	0.00	248.69	0.00	114.73	0.00	0.00	0.00	-1.08	914.96
	0.04474452	13.35	0.00	8.74	0.00	4.03	0.00	0.00	0.00	0.00	
2002	1,007.44	323.65	0.00	215.58	0.00	99.44	0.00	0.00	0.00	-1.04	898.33
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	812.89	308.10	0.00	208.96	0.00	96.40	0.00	0.00	0.00	0.00	713.75
	0.04411533	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	622.38	31.42	0.00	21.86	0.00	10.08	0.00	0.00	0.00	0.00	0.00	612.82
	0.04610605	2.62	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
1998	541.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	354.47	27.76	0.00	20.41	0.00	6.80	0.00	0.00	0.00	0.00	0.00	347.12
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.77
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	113.42	4.94	0.00	3.66	0.00	1.54	0.00	0.00	0.00	0.00	0.00	112.14
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.89
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	20.06	57.63	0.00	48.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	52.19	6.03	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

17,299,856.44	16,307,646.47	447,179.79	57,744.00	1,257.98	26,030.25	0.00	-982.79	54.65	-30,733.37	571,112.66
	55,723.89	2.82	6,105.57	70.26	2,784.37	0.00	-19.15	0.44	-208.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	146.92	2,035.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	19,498.32	19,498.32
OTHER TAX DISTRIBUTION	0.00	24,979.53
POTENTIAL REFUND CREDIT	0.00	-76,233.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	19,645.24	-29,720.17

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,173,536.09	6,843,989.20	192,146.60	2,521.57	0.00	1,163.08	0.00	-339.45	-2,220.07	-10,525.48	126,836.87	
	0.01523333	14,394.34	1.21	506.48	0.00	233.66	0.00	-3.31	0.00	-82.33		
	PRIOR YR REFUND	-22.81	0.00	0.00	0.00	0.00	0.00	-4.92	-17.90	0.00		
2019	140,651.54	94,171.20	4.35	6,085.91	5.54	2,804.08	0.00	-83.69	901.92	-968.26	52,411.87	
	0.01535759	2,931.41	0.00	373.04	2.12	171.12	0.00	0.00	7.46	-7.52		
2018	56,474.33	31,070.88	0.00	5,146.66	41.45	2,355.27	0.00	0.00	742.53	-753.72	30,538.92	
	0.01569391	2,292.56	0.00	469.59	6.19	213.79	0.00	0.00	5.73	0.18		
2017	33,009.91	26,226.57	0.00	6,298.55	131.47	2,845.21	0.00	0.00	660.43	-746.58	12,995.74	
	0.01668281	4,082.92	0.00	1,091.42	7.26	500.17	0.00	0.00	5.40	0.16		
2016	12,288.51	9,780.01	0.00	2,715.27	144.39	1,186.39	0.00	0.00	0.00	-99.16	5,124.61	
	0.01716852	157.52	0.00	51.95	8.14	20.22	0.00	0.00	0.00	0.00		
2015	4,828.71	1,758.43	0.00	612.39	155.69	210.68	0.00	0.00	0.00	-111.31	3,571.36	
	0.01782754	72.31	0.00	27.64	5.72	10.11	0.00	0.00	0.00	0.00		
2014	2,867.08	1,053.03	0.00	418.35	97.37	148.08	0.00	0.00	0.00	-84.12	2,148.28	
	0.01636898	55.64	0.00	23.14	2.47	9.54	0.00	0.00	0.00	0.00		
2013	1,145.29	235.99	0.00	99.93	0.00	46.11	0.00	0.00	0.00	-0.29	1,008.94	
	0.00934055	14.33	0.00	6.42	0.00	2.96	0.00	0.00	0.00	0.00		
2012	1,273.03	280.18	0.00	128.10	0.00	59.11	0.00	0.00	0.00	-0.34	1,120.61	
	0.01128460	17.35	0.00	8.30	0.00	3.82	0.00	0.00	0.00	0.00		
2011	961.15	165.59	0.00	80.90	0.00	37.32	0.00	0.00	0.00	-0.30	876.16	
	0.01022223	24.04	0.00	12.15	0.00	5.61	0.00	0.00	0.00	0.00		
2010	843.86	135.23	0.00	69.85	0.00	32.21	0.00	0.00	0.00	-0.30	778.18	
	0.01022223	20.19	0.00	10.73	0.00	4.95	0.00	0.00	0.00	0.00		
2009	906.59	171.76	0.00	93.71	0.00	43.21	0.00	0.00	0.00	-0.31	828.23	
	0.01093832	33.07	0.00	18.36	0.00	8.47	0.00	0.00	0.00	0.00		
		7,428,786.09	7,009,038.07	192,150.95	24,271.19	575.91	10,930.75	0.00	-423.14	84.81	-13,290.17	238,239.77
			24,072.87	1.21	2,599.22	31.90	1,184.42	0.00	-8.23	0.69	-89.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.13	876.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	8,378.33	8,378.33
OTHER TAX DISTRIBUTION	0.00	10,733.58
POTENTIAL REFUND CREDIT	0.00	-32,757.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8,441.46	-12,769.24

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	921,341.34	878,897.61	24,678.59	205.86	0.00	149.38	118.00	-43.60	-285.14	-1,351.84	16,290.42
	0.00195651	1,825.01	0.16	41.30	0.00	30.01	23.75	-0.43	0.00	-10.57	
	PRIOR YR REFUND	-2.93	0.00	0.00	0.00	0.00	0.00	-0.63	-2.30	0.00	
2019	17,861.59	11,677.33	0.54	491.22	0.70	356.08	281.64	-10.63	114.55	-122.96	6,655.90
	0.00195029	355.05	0.00	30.16	0.27	21.73	17.21	0.00	0.95	-0.95	
2018	6,953.23	3,595.91	0.00	404.07	5.10	289.99	229.59	0.00	91.43	-92.80	3,760.02
	0.00193226	261.43	0.00	36.98	0.76	26.32	20.84	0.00	0.71	0.02	
2017	4,052.07	2,942.72	0.00	496.48	16.14	349.28	276.66	0.00	81.08	-91.65	1,595.26
	0.00204787	452.58	0.00	85.36	0.89	61.40	48.61	0.00	0.66	0.02	
2016	1,467.24	1,054.93	0.00	211.41	17.24	141.64	112.82	0.00	0.00	-11.84	611.88
	0.00204991	16.91	0.00	4.30	0.97	2.41	1.91	0.00	0.00	0.00	
2015	542.83	178.89	0.00	50.06	17.50	23.69	18.76	0.00	0.00	-12.51	401.49
	0.00200411	7.22	0.00	2.20	0.64	1.14	0.90	0.00	0.00	0.00	
2014	354.28	115.65	0.00	37.21	12.04	18.29	14.49	0.00	0.00	-10.39	265.45
	0.00202269	5.95	0.00	1.93	0.31	1.18	0.93	0.00	0.00	0.00	
2013	249.20	43.43	0.00	13.81	0.00	10.04	7.94	0.00	0.00	-0.06	219.52
	0.00203242	2.61	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2012	226.10	41.43	0.00	14.42	0.00	10.50	8.30	0.00	0.00	-0.06	199.03
	0.00200421	2.54	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2011	186.98	26.42	0.00	9.97	0.00	7.26	5.76	0.00	0.00	-0.06	170.47
	0.00198862	3.81	0.00	1.50	0.00	1.09	0.86	0.00	0.00	0.00	
2010	164.16	21.33	0.00	8.61	0.00	6.27	4.97	0.00	0.00	-0.06	151.38
	0.00198862	3.17	0.00	1.33	0.00	0.96	0.76	0.00	0.00	0.00	
2009	163.47	24.80	0.00	10.73	0.00	7.79	6.17	0.00	0.00	-0.06	149.34
	0.00197233	4.75	0.00	2.10	0.00	1.53	1.21	0.00	0.00	0.00	
2008	145.97	23.56	0.00	10.63	0.00	7.72	6.11	0.00	0.00	-0.05	132.99
	0.00199865	2.58	0.00	1.19	0.00	0.86	0.68	0.00	0.00	0.00	
2007	106.69	20.99	0.00	9.86	0.00	7.17	5.66	0.00	0.00	-0.05	95.51
	0.00196395	0.87	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2006	79.92	18.49	0.00	9.04	0.00	6.56	5.19	0.00	0.00	-0.05	70.42
	0.00194322	1.34	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2005	65.00	10.52	0.00	5.31	0.00	3.85	3.04	0.00	0.00	-0.05	59.74
	0.00190192	1.06	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
2004	52.38	4.71	0.00	2.34	0.00	1.70	1.35	0.00	0.20	-0.05	50.16
	0.00182175	0.61	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2003	42.91	11.89	0.00	6.46	0.00	4.69	3.72	0.00	0.00	-0.04	37.44
	0.00183074	0.42	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2002	41.53	10.10	0.00	5.64	0.00	4.10	3.25	0.00	0.00	-0.04	37.03
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.79	9.63	0.00	5.51	0.00	4.01	3.17	0.00	0.00	0.00	29.67
	0.00183376	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	24.18	0.84	0.00	0.48	0.00	0.36	0.36	0.00	0.00	0.00	0.00	23.82
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	20.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.39	1.05	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	0.00	13.11
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.41	0.15	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.00	4.36
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	954,238.67	898,732.38	24,679.13	2,009.99	68.72	1,410.68	1,116.99	-54.23	2.12	-1,694.62	31,090.42
		2,945.05	0.16	212.40	3.84	151.56	120.00	-1.06	0.02	-11.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.11	112.36
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,076.08	1,076.08
OTHER TAX DISTRIBUTION	0.00	1,378.58
POTENTIAL REFUND CREDIT	0.00	-4,207.23
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,084.19	-1,640.21

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,192,682.26	2,091,671.24	58,732.04	489.92	0.00	355.52	280.83	-103.74	-678.59	-3,217.26	38,769.30
	0.00465626	4,343.28	0.37	98.28	0.00	71.42	56.53	-1.01	0.00	-25.17	
	PRIOR YR REFUND	-6.98	0.00	0.00	0.00	0.00	0.00	-1.50	-5.47	0.00	
2019	42,554.15	27,820.58	1.32	1,170.35	1.67	848.36	670.96	-25.32	272.87	-292.96	15,857.19
	0.00464644	845.91	0.00	71.87	0.64	51.77	40.99	0.00	2.26	-2.28	
2018	16,592.34	8,580.84	0.00	964.23	12.18	691.98	547.89	0.00	218.15	-221.44	8,972.44
	0.00461092	623.83	0.00	88.24	1.82	62.81	49.73	0.00	1.68	0.05	
2017	9,684.28	7,033.03	0.00	1,186.64	38.57	834.70	661.22	0.00	193.76	-219.02	3,812.63
	0.00489432	1,081.63	0.00	204.00	2.13	146.74	116.19	0.00	1.59	0.05	
2016	3,554.17	2,555.39	0.00	512.08	41.75	343.15	273.23	0.00	0.00	-28.68	1,482.18
	0.00496560	40.92	0.00	10.39	2.35	5.85	4.63	0.00	0.00	0.00	
2015	1,312.28	432.51	0.00	121.06	42.32	57.26	45.36	0.00	0.00	-30.25	970.58
	0.00484491	17.47	0.00	5.33	1.56	2.75	2.18	0.00	0.00	0.00	
2014	851.05	277.81	0.00	89.39	28.90	43.94	34.80	0.00	0.00	-24.97	637.66
	0.00485892	14.28	0.00	4.63	0.73	2.83	2.24	0.00	0.00	0.00	
2013	593.37	103.35	0.00	32.85	0.00	23.88	18.93	0.00	0.00	-0.15	522.72
	0.00483935	6.22	0.00	2.12	0.00	1.53	1.21	0.00	0.00	0.00	
2012	539.12	98.85	0.00	34.46	0.00	25.04	19.80	0.00	0.00	-0.15	474.58
	0.00477894	6.06	0.00	2.23	0.00	1.62	1.28	0.00	0.00	0.00	
2011	448.28	63.40	0.00	23.90	0.00	17.41	13.81	0.00	0.00	-0.14	408.64
	0.00476766	9.14	0.00	3.60	0.00	2.61	2.07	0.00	0.00	0.00	
2010	393.58	51.15	0.00	20.65	0.00	15.03	11.91	0.00	0.00	-0.14	362.94
	0.00476766	7.58	0.00	3.17	0.00	2.31	1.83	0.00	0.00	0.00	
2009	392.13	59.45	0.00	25.70	0.00	18.70	14.81	0.00	0.00	-0.14	358.24
	0.00473125	11.40	0.00	5.04	0.00	3.66	2.90	0.00	0.00	0.00	
2008	353.23	57.02	0.00	25.73	0.00	18.67	14.79	0.00	0.00	-0.13	321.81
	0.00483662	6.24	0.00	2.87	0.00	2.09	1.65	0.00	0.00	0.00	
2007	263.22	51.80	0.00	24.32	0.00	17.68	13.98	0.00	0.00	-0.13	235.61
	0.00484559	2.13	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	
2006	199.00	46.03	0.00	22.49	0.00	16.35	12.93	0.00	0.00	-0.13	175.33
	0.00483832	3.35	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	
2005	163.52	26.42	0.00	13.32	0.00	9.68	7.66	0.00	0.00	-0.12	150.30
	0.00478455	2.63	0.00	1.36	0.00	0.99	0.79	0.00	0.00	0.00	
2004	134.68	12.11	0.00	6.02	0.00	4.38	3.47	0.00	0.51	-0.12	128.98
	0.00468430	1.57	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2003	111.59	30.89	0.00	16.79	0.00	12.21	9.67	0.00	0.00	-0.11	97.38
	0.00476166	1.08	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2002	108.42	26.35	0.00	14.72	0.00	10.70	8.48	0.00	0.00	-0.11	96.68
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	87.99	25.09	0.00	14.36	0.00	10.43	8.26	0.00	0.00	0.00	77.26
	0.00477512	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	63.37	2.28	0.00	1.32	0.00	1.08	0.84	0.00	0.00	0.00	0.00	62.41
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	
1998	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	35.03	2.75	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	34.30
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.03
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,271,290.58	2,139,028.34	58,733.36	4,812.32	165.39	3,376.82	2,673.63	-129.06	6.70	-4,036.15		74,182.68
		7,017.93	0.37	507.38	9.23	362.08	286.66	-2.51	0.06	-27.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.30	267.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	2,560.94	2,560.94
OTHER TAX DISTRIBUTION	0.00	3,280.85
POTENTIAL REFUND CREDIT	0.00	-10,012.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2,580.24	-3,903.52

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	142,115.14	135,568.31	3,806.62	31.76	0.00	23.03	18.19	-6.74	-43.97	-208.52	2,512.74
	0.00030179	281.51	0.02	6.37	0.00	4.63	3.66	-0.07	0.00	-1.63	
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	-0.10	-0.35	0.00	
2019	2,750.29	1,798.06	0.09	75.63	0.10	54.84	43.36	-1.64	17.64	-18.94	1,024.83
	0.00030030	54.67	0.00	4.64	0.04	3.35	2.65	0.00	0.15	-0.15	
2018	1,076.68	556.79	0.00	62.54	0.78	44.93	35.54	0.00	14.17	-14.38	582.22
	0.00029920	40.47	0.00	5.72	0.12	4.08	3.23	0.00	0.11	0.00	
2017	633.62	460.12	0.00	77.61	2.53	54.60	43.28	0.00	12.68	-14.34	249.45
	0.00032023	70.77	0.00	13.35	0.14	9.60	7.60	0.00	0.10	0.00	
2016	231.26	166.29	0.00	33.33	2.71	22.33	17.77	0.00	0.00	-1.87	96.43
	0.00032310	2.67	0.00	0.68	0.15	0.38	0.30	0.00	0.00	0.00	
2015	86.26	28.44	0.00	7.96	2.78	3.75	2.98	0.00	0.00	-1.99	63.79
	0.00031848	1.15	0.00	0.35	0.10	0.18	0.14	0.00	0.00	0.00	
2014	56.93	18.59	0.00	5.99	1.94	2.94	2.32	0.00	0.00	-1.67	42.66
	0.00032506	0.96	0.00	0.31	0.05	0.19	0.15	0.00	0.00	0.00	
2013	40.00	6.96	0.00	2.22	0.00	1.62	1.26	0.00	0.00	-0.01	35.25
	0.00032625	0.43	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2012	35.93	6.55	0.00	2.25	0.00	1.68	1.34	0.00	0.00	-0.01	31.62
	0.00031849	0.40	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2011	29.80	4.20	0.00	1.57	0.00	1.15	0.93	0.00	0.00	-0.01	27.16
	0.00031694	0.61	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2010	26.16	3.41	0.00	1.39	0.00	1.00	0.78	0.00	0.00	-0.01	24.13
	0.00031694	0.51	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2009	25.39	3.84	0.00	1.66	0.00	1.21	0.96	0.00	0.00	-0.01	23.20
	0.00030634	0.73	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2008	22.85	3.68	0.00	1.65	0.00	1.21	0.96	0.00	0.00	-0.01	20.81
	0.00031289	0.40	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2007	16.58	3.25	0.00	1.51	0.00	1.12	0.90	0.00	0.00	-0.01	14.83
	0.00030521	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2006	12.16	2.79	0.00	1.35	0.00	1.01	0.81	0.00	0.00	-0.01	10.71
	0.00029567	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2005	9.92	1.62	0.00	0.82	0.00	0.59	0.46	0.00	0.00	-0.01	9.11
	0.00029040	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2004	8.24	0.72	0.00	0.36	0.00	0.27	0.22	0.00	0.03	-0.01	7.90
	0.00028644	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2003	6.82	1.87	0.00	1.01	0.00	0.75	0.60	0.00	0.00	-0.01	5.95
	0.00029105	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2002	6.61	1.61	0.00	0.89	0.00	0.65	0.52	0.00	0.00	-0.01	5.88
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.52	1.56	0.00	0.89	0.00	0.66	0.52	0.00	0.00	0.00	4.85
	0.00029977	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	4.00	0.24	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	3.88
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.22	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.18
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	147,216.88	138,639.37	3,806.71	312.89	10.84	219.51	173.71	-8.38	0.55	-261.83	4,814.03	
		455.50	0.02	33.01	0.60	23.58	18.66	-0.17	0.01	-1.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.25	17.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	165.98	165.98
OTHER TAX DISTRIBUTION	0.00	212.64
POTENTIAL REFUND CREDIT	0.00	-648.96
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	167.23	-253.02

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,109,545.52	11,551,691.05	324,359.96	2,705.65	0.00	1,963.40	1,550.93	-573.04	-3,747.69	-17,767.95	214,111.48
	0.02571517	23,986.67	2.05	542.77	0.00	394.44	312.21	-5.59	0.00	-138.99	
	PRIOR YR REFUND	-38.51	0.00	0.00	0.00	0.00	0.00	-8.30	-30.21	0.00	
2019	235,682.94	154,082.04	7.29	6,481.81	9.27	4,698.67	3,716.02	-140.22	1,511.31	-1,622.46	87,824.05
	0.02573397	4,684.98	0.00	398.04	3.55	286.74	227.03	0.00	12.50	-12.60	
2018	92,446.05	47,809.00	0.00	5,372.19	67.83	3,855.47	3,052.66	0.00	1,215.49	-1,233.84	49,990.89
	0.02569025	3,475.75	0.00	491.63	10.13	349.96	277.07	0.00	9.38	0.29	
2017	54,069.56	39,266.90	0.00	6,625.17	215.37	4,660.42	3,691.72	0.00	1,081.76	-1,222.89	21,286.70
	0.02732610	6,039.05	0.00	1,139.04	11.90	819.28	648.69	0.00	8.85	0.26	
2016	19,836.12	14,261.86	0.00	2,857.92	233.06	1,915.07	1,525.06	0.00	0.00	-160.07	8,272.11
	0.02771342	228.45	0.00	58.03	13.14	32.63	25.84	0.00	0.00	0.00	
2015	7,329.61	2,415.96	0.00	676.35	236.35	319.80	253.21	0.00	0.00	-168.96	5,421.04
	0.02706083	97.62	0.00	29.81	8.69	15.35	12.15	0.00	0.00	0.00	
2014	4,744.84	1,548.64	0.00	498.29	161.16	245.08	194.05	0.00	0.00	-139.21	3,555.28
	0.02708968	79.59	0.00	25.81	4.09	15.78	12.50	0.00	0.00	0.00	
2013	3,297.52	574.42	0.00	182.63	0.00	132.76	105.11	0.00	0.00	-0.84	2,904.89
	0.02689341	34.51	0.00	11.73	0.00	8.53	6.75	0.00	0.00	0.00	
2012	3,016.57	553.05	0.00	192.72	0.00	140.02	110.87	0.00	0.00	-0.81	2,655.43
	0.02673987	33.91	0.00	12.48	0.00	9.06	7.17	0.00	0.00	0.00	
2011	2,500.88	354.00	0.00	133.61	0.00	97.10	76.90	0.00	0.00	-0.79	2,279.70
	0.02659772	51.00	0.00	20.07	0.00	14.58	11.55	0.00	0.00	0.00	
2010	2,195.69	285.43	0.00	115.32	0.00	83.83	66.38	0.00	0.00	-0.78	2,024.80
	0.02659772	42.35	0.00	17.72	0.00	12.88	10.20	0.00	0.00	0.00	
2009	2,185.75	331.50	0.00	143.36	0.00	104.20	82.52	0.00	0.00	-0.76	1,996.85
	0.02637191	63.55	0.00	28.09	0.00	20.42	16.17	0.00	0.00	0.00	
2008	1,975.74	318.84	0.00	143.76	0.00	104.52	82.76	0.00	0.00	-0.74	1,799.92
	0.02705304	34.92	0.00	16.06	0.00	11.68	9.25	0.00	0.00	0.00	
2007	1,479.21	291.06	0.00	136.63	0.00	99.29	78.63	0.00	0.00	-0.72	1,324.06
	0.02723040	11.98	0.00	5.78	0.00	4.20	3.33	0.00	0.00	0.00	
2006	1,121.95	259.55	0.00	126.75	0.00	92.13	72.95	0.00	0.00	-0.72	988.43
	0.02727816	18.87	0.00	9.45	0.00	6.87	5.44	0.00	0.00	0.00	
2005	923.66	149.24	0.00	75.24	0.00	54.68	43.31	0.00	0.00	-0.69	848.97
	0.02702638	14.90	0.00	7.71	0.00	5.60	4.43	0.00	0.00	0.00	
2004	764.07	68.73	0.00	34.16	0.00	24.86	19.69	0.00	2.90	-0.67	731.73
	0.02657442	8.92	0.00	4.75	0.00	3.46	2.74	0.00	0.00	0.00	
2003	635.39	175.99	0.00	95.63	0.00	69.52	55.05	0.00	0.00	-0.65	554.38
	0.02711173	6.17	0.00	3.37	0.00	2.44	1.93	0.00	0.00	0.00	
2002	616.68	149.89	0.00	83.74	0.00	60.88	48.21	0.00	0.00	-0.64	549.89
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	498.99	142.26	0.00	81.40	0.00	59.18	46.86	0.00	0.00	0.00	438.13
	0.02707997	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	366.64	13.82	0.00	8.18	0.00	5.95	4.68	0.00	0.00	0.00	0.00	361.00
	0.02716086	1.14	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	0.00	
1998	313.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.51
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	200.78	15.72	0.00	11.56	0.00	3.85	0.00	0.00	0.00	0.00	0.00	196.62
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.66	0.93	0.00	0.63	0.00	0.37	0.22	0.00	0.00	0.00	0.00	26.36
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.94	8.44	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.66	1.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,546,525.36	11,814,769.32	324,367.25	26,790.62	923.04	18,791.05	14,877.79	-713.26	63.77	-22,324.19	411,205.73
	38,875.82	2.05	2,823.02	51.50	2,014.40	1,594.84	-13.89	0.52	-151.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	106.57	1,477.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	14,143.34	14,143.34
OTHER TAX DISTRIBUTION	0.00	18,119.20
POTENTIAL REFUND CREDIT	0.00	-55,297.18
UNSEGREGATED INTEREST	0.00	0.00

TOTAL: 14,249.91 -21,557.24

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	30,208.53	28,816.90	809.16	6.76	0.00	4.90	3.87	-1.42	-9.35	-44.33	534.13
	0.00006415	59.84	0.01	1.36	0.00	0.98	0.78	-0.01	0.00	-0.35	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2019	388.63	254.06	0.02	10.69	0.01	7.75	6.12	-0.23	2.50	-2.68	144.83
	0.00004243	7.74	0.00	0.67	0.01	0.47	0.37	0.00	0.02	-0.02	
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	30,597.16	29,070.96	809.18	17.45	0.01	12.65	9.99	-1.65	-6.85	-47.01	678.96
		67.48	0.01	2.03	0.01	1.45	1.15	-0.03	-0.06	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	3.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	35.28	35.28
OTHER TAX DISTRIBUTION	0.00	45.20
POTENTIAL REFUND CREDIT	0.00	-137.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	35.55	-53.96

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,787,126.41	2,658,730.93	74,654.52	622.73	0.00	451.90	356.96	-131.88	-862.57	-4,089.46	49,279.78
	0.00591859	5,520.76	0.47	124.92	0.00	90.78	71.86	-1.29	0.00	-31.99	
	PRIOR YR REFUND	-8.86	0.00	0.00	0.00	0.00	0.00	-1.91	-6.95	0.00	
2019	54,734.02	35,783.38	1.68	1,505.30	2.15	1,091.20	862.98	-32.56	350.97	-376.80	20,395.87
	0.00597635	1,088.02	0.00	92.44	0.82	66.59	52.72	0.00	2.90	-2.93	
2018	21,391.76	11,062.85	0.00	1,243.09	15.69	892.16	706.38	0.00	281.26	-285.50	11,567.76
	0.00594465	804.28	0.00	113.76	2.34	80.98	64.11	0.00	2.17	0.07	
2017	12,235.97	8,886.11	0.00	1,499.29	48.73	1,054.66	835.43	0.00	244.80	-276.73	4,817.22
	0.00618391	1,366.64	0.00	257.76	2.69	185.40	146.80	0.00	2.00	0.06	
2016	4,572.10	3,287.26	0.00	658.70	53.72	441.42	351.53	0.00	0.00	-36.90	1,906.64
	0.00638777	52.65	0.00	13.37	3.03	7.52	5.96	0.00	0.00	0.00	
2015	1,758.66	579.67	0.00	162.28	56.71	76.74	60.76	0.00	0.00	-40.54	1,300.73
	0.00649295	23.42	0.00	7.15	2.08	3.68	2.92	0.00	0.00	0.00	
2014	1,849.68	603.72	0.00	194.26	62.81	95.55	75.63	0.00	0.00	-54.27	1,385.95
	0.01056034	31.03	0.00	10.06	1.59	6.15	4.87	0.00	0.00	0.00	
2013	1,188.81	207.10	0.00	65.85	0.00	47.86	37.88	0.00	0.00	-0.30	1,047.26
	0.00969554	12.45	0.00	4.24	0.00	3.07	2.43	0.00	0.00	0.00	
2012	1,106.41	202.83	0.00	70.67	0.00	51.36	40.67	0.00	0.00	-0.30	973.95
	0.00980762	12.44	0.00	4.58	0.00	3.32	2.63	0.00	0.00	0.00	
2011	922.35	130.56	0.00	49.26	0.00	35.83	28.37	0.00	0.00	-0.29	840.76
	0.00980948	18.81	0.00	7.40	0.00	5.38	4.26	0.00	0.00	0.00	
2010	809.79	105.31	0.00	42.56	0.00	30.91	24.46	0.00	0.00	-0.29	746.75
	0.00980948	15.62	0.00	6.54	0.00	4.75	3.76	0.00	0.00	0.00	
2009	809.84	122.81	0.00	53.11	0.00	38.62	30.57	0.00	0.00	-0.28	739.86
	0.00977106	23.54	0.00	10.40	0.00	7.57	5.99	0.00	0.00	0.00	
2008	605.99	97.81	0.00	44.11	0.00	32.06	25.38	0.00	0.00	-0.23	552.06
	0.00829765	10.71	0.00	4.93	0.00	3.58	2.84	0.00	0.00	0.00	
2007	435.80	85.72	0.00	40.22	0.00	29.27	23.17	0.00	0.00	-0.21	390.09
	0.00802249	3.53	0.00	1.70	0.00	1.24	0.98	0.00	0.00	0.00	
2006	299.92	69.37	0.00	33.87	0.00	24.64	19.50	0.00	0.00	-0.19	264.23
	0.00729214	5.05	0.00	2.53	0.00	1.84	1.45	0.00	0.00	0.00	
2005	251.68	40.64	0.00	20.48	0.00	14.91	11.80	0.00	0.00	-0.19	231.33
	0.00736407	4.05	0.00	2.09	0.00	1.53	1.21	0.00	0.00	0.00	
2004	201.24	18.11	0.00	9.01	0.00	6.55	5.17	0.00	0.76	-0.18	192.72
	0.00699929	2.35	0.00	1.25	0.00	0.91	0.72	0.00	0.00	0.00	
2003	210.28	58.23	0.00	31.64	0.00	23.02	18.22	0.00	0.00	-0.22	183.47
	0.00897246	2.04	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2002	237.20	57.65	0.00	32.21	0.00	23.42	18.54	0.00	0.00	-0.25	211.51
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	192.35	54.84	0.00	31.38	0.00	22.81	18.06	0.00	0.00	0.00	168.89
	0.01043869	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	
1999	112.23	4.22	0.00	2.52	0.00	1.80	1.44	0.00	0.00	0.00	110.53
	0.00831388	0.35	0.00	0.21	0.00	0.15	0.12	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	108.64
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.06	3.52	0.00	2.59	0.00	0.87	0.00	0.00	0.00	0.00	44.13
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,891,362.60	2,720,192.64	74,656.20	6,415.13	239.81	4,487.56	3,552.90	-164.44	15.22	-5,163.13	97,616.54
		8,988.88	0.47	666.44	12.55	475.25	376.27	-3.20	0.12	-34.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.53	340.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	3,255.22	3,255.22
OTHER TAX DISTRIBUTION	0.00	4,170.31
POTENTIAL REFUND CREDIT	0.00	-12,727.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3,279.75	-4,961.12

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	847,512.45	808,469.79	22,701.02	189.35	0.00	137.43	108.55	-40.10	-262.28	-1,243.54	14,985.06
	0.00179973	1,678.75	0.14	37.98	0.00	27.61	21.85	-0.39	0.00	-9.73	
	PRIOR YR REFUND	-2.70	0.00	0.00	0.00	0.00	0.00	-0.58	-2.11	0.00	
2019	14,027.21	9,170.52	0.44	385.76	0.56	279.66	221.18	-8.34	89.96	-96.57	5,227.06
	0.00153162	278.84	0.00	23.69	0.21	17.07	13.51	0.00	0.74	-0.75	
2018	5,069.53	2,621.74	0.00	294.59	3.73	211.44	167.41	0.00	66.64	-67.65	2,741.37
	0.00140879	190.61	0.00	26.97	0.56	19.19	15.19	0.00	0.51	0.02	
2017	2,542.92	1,846.74	0.00	311.59	10.12	219.18	173.62	0.00	50.87	-57.51	1,001.13
	0.00128516	284.02	0.00	53.57	0.56	38.53	30.51	0.00	0.42	0.01	
2016	823.68	592.20	0.00	118.67	9.68	79.53	63.32	0.00	0.00	-6.65	343.50
	0.00115078	9.49	0.00	2.41	0.55	1.36	1.07	0.00	0.00	0.00	
2015	288.49	95.05	0.00	26.60	9.30	12.59	9.98	0.00	0.00	-6.65	213.39
	0.00106512	3.84	0.00	1.17	0.34	0.60	0.48	0.00	0.00	0.00	
2014	212.42	69.34	0.00	22.31	7.21	10.97	8.69	0.00	0.00	-6.23	159.16
	0.00121275	3.56	0.00	1.15	0.18	0.71	0.56	0.00	0.00	0.00	
2013	139.05	24.21	0.00	7.69	0.00	5.61	4.43	0.00	0.00	-0.04	122.49
	0.00113407	1.46	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2012	133.32	24.43	0.00	8.51	0.00	6.19	4.91	0.00	0.00	-0.04	117.36
	0.00118176	1.50	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
2011	107.88	15.24	0.00	5.74	0.00	4.21	3.31	0.00	0.00	-0.03	98.35
	0.00114734	2.19	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2010	94.72	12.31	0.00	4.96	0.00	3.63	2.87	0.00	0.00	-0.03	87.34
	0.00114734	1.82	0.00	0.76	0.00	0.56	0.44	0.00	0.00	0.00	
2009	96.23	14.62	0.00	6.33	0.00	4.59	3.62	0.00	0.00	-0.03	87.91
	0.00116111	2.80	0.00	1.24	0.00	0.90	0.71	0.00	0.00	0.00	
2008	81.76	13.16	0.00	5.92	0.00	4.33	3.43	0.00	0.00	-0.03	74.49
	0.00111952	1.45	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2007	54.23	10.65	0.00	4.99	0.00	3.64	2.89	0.00	0.00	-0.03	48.54
	0.00099831	0.45	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2006	31.21	7.22	0.00	3.54	0.00	2.57	2.02	0.00	0.00	-0.02	27.51
	0.00075873	0.53	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2005	9.41	1.49	0.00	0.74	0.00	0.57	0.45	0.00	0.00	-0.01	8.65
	0.00027523	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
		871,224.51	822,988.71	22,701.46	1,397.29	40.60	986.14	780.68	-48.44	-54.81	25,343.31
			2,458.75	0.14	152.08	2.40	108.80	86.12	-0.97	-0.44	-10.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.46	101.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	989.85	989.85
OTHER TAX DISTRIBUTION	0.00	1,268.11
POTENTIAL REFUND CREDIT	0.00	-3,870.09

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	997.31	-1,511.05

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	621.02 0.00354556	202.71 10.41	0.00 0.00	65.24 3.37	21.08 0.54	32.06 2.07	25.38 1.64	0.00 0.00	0.00 0.00	-18.22 0.00	465.33
2013	422.60 0.00344654	73.61 4.42	0.00 0.00	23.40 1.50	0.00 0.00	17.00 1.09	13.48 0.87	0.00 0.00	0.00 0.00	-0.11 0.00	372.28
2012	501.72 0.00444743	91.96 5.64	0.00 0.00	32.01 2.07	0.00 0.00	23.31 1.51	18.44 1.19	0.00 0.00	0.00 0.00	-0.14 0.00	441.63
2011	1,240.63 0.01319459	175.63 25.30	0.00 0.00	66.30 9.95	0.00 0.00	48.17 7.24	38.14 5.73	0.00 0.00	0.00 0.00	-0.39 0.00	1,130.91
2010	1,089.24 0.01319459	141.58 21.01	0.00 0.00	57.21 8.79	0.00 0.00	41.59 6.39	32.93 5.06	0.00 0.00	0.00 0.00	-0.39 0.00	1,004.48
2009	1,117.75 0.01348609	169.51 32.49	0.00 0.00	73.30 14.36	0.00 0.00	53.29 10.44	42.21 8.27	0.00 0.00	0.00 0.00	-0.39 0.00	1,021.15
2008	980.25 0.01342212	158.18 17.33	0.00 0.00	71.33 7.97	0.00 0.00	51.84 5.79	41.07 4.59	0.00 0.00	0.00 0.00	-0.37 0.00	893.03
2007	671.20 0.01235600	132.04 5.43	0.00 0.00	61.98 2.62	0.00 0.00	45.07 1.91	35.68 1.51	0.00 0.00	0.00 0.00	-0.33 0.00	600.81
2006	451.30 0.01097258	104.41 7.59	0.00 0.00	51.00 3.80	0.00 0.00	37.05 2.76	29.34 2.19	0.00 0.00	0.00 0.00	-0.29 0.00	397.60
2005	538.30 0.01575068	87.01 8.69	0.00 0.00	43.87 4.50	0.00 0.00	31.86 3.26	25.22 2.58	0.00 0.00	0.00 0.00	-0.40 0.00	494.76
2004	444.21 0.01544990	39.99 5.18	0.00 0.00	19.89 2.76	0.00 0.00	14.44 2.01	11.43 1.59	0.00 0.00	1.69 0.00	-0.39 0.00	425.41
2003	352.43 0.01503791	97.63 3.42	0.00 0.00	53.07 1.87	0.00 0.00	38.55 1.35	30.53 1.07	0.00 0.00	0.00 0.00	-0.36 0.00	307.51
2002	335.68 0.01476628	81.59 0.00	0.00 0.00	45.59 0.00	0.00 0.00	33.13 0.00	26.24 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	299.33
2001	269.46 0.01462357	76.82 0.00	0.00 0.00	43.96 0.00	0.00 0.00	31.96 0.00	25.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	236.60
2000	208.84 0.01396805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	208.84
1999	184.11 0.01363899	6.88 0.57	0.00 0.00	4.06 0.34	0.00 0.00	3.00 0.25	2.40 0.20	0.00 0.00	0.00 0.00	0.00 0.00	181.29
1998	139.62 0.01266881	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	139.62
9,568.36		1,639.55	0.00	712.21	21.08	502.32	397.79	0.00	1.69	-22.13	8,620.58
		147.48	0.00	63.90	0.54	46.07	36.49	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,557,214.31	3,393,342.95	95,281.66	794.77	0.00	576.79	455.58	-168.33	-1,100.89	-5,219.37	62,895.89
	0.00755391	7,046.15	0.60	159.44	0.00	115.87	91.71	-1.64	0.00	-40.83	
	PRIOR YR REFUND	-11.31	0.00	0.00	0.00	0.00	0.00	-2.44	-8.88	0.00	
2019	68,145.31	44,551.24	2.11	1,874.13	2.68	1,358.58	1,074.45	-40.55	436.97	-469.13	25,393.38
	0.00744072	1,354.62	0.00	115.09	1.03	82.91	65.64	0.00	3.62	-3.64	
2018	27,313.91	14,125.56	0.00	1,587.25	20.04	1,139.14	901.92	0.00	359.11	-364.54	14,770.17
	0.00759038	1,026.93	0.00	145.25	2.99	103.40	81.86	0.00	2.77	0.09	
2017	13,039.23	9,469.48	0.00	1,597.72	51.93	1,123.89	890.26	0.00	260.88	-294.91	5,133.44
	0.00658987	1,456.36	0.00	274.69	2.87	197.57	156.44	0.00	2.13	0.06	
2016	4,630.33	3,329.12	0.00	667.12	54.41	447.03	355.99	0.00	0.00	-37.37	1,930.96
	0.00646912	53.33	0.00	13.55	3.07	7.62	6.03	0.00	0.00	0.00	
2015	1,708.66	563.16	0.00	157.62	55.08	74.57	59.03	0.00	0.00	-39.39	1,263.73
	0.00630837	22.75	0.00	6.94	2.02	3.58	2.83	0.00	0.00	0.00	
2014	1,268.73	414.10	0.00	133.25	43.08	65.53	51.88	0.00	0.00	-37.22	950.66
	0.00724356	21.28	0.00	6.90	1.09	4.22	3.34	0.00	0.00	0.00	
2013	804.54	140.19	0.00	44.59	0.00	32.38	25.64	0.00	0.00	-0.20	708.74
	0.00656151	8.42	0.00	2.86	0.00	2.08	1.65	0.00	0.00	0.00	
2012	877.34	160.84	0.00	56.01	0.00	40.72	32.28	0.00	0.00	-0.24	772.27
	0.00777699	9.85	0.00	3.62	0.00	2.64	2.09	0.00	0.00	0.00	
2011	701.36	99.28	0.00	37.46	0.00	27.23	21.57	0.00	0.00	-0.22	639.32
	0.00745922	14.31	0.00	5.63	0.00	4.09	3.24	0.00	0.00	0.00	
2010	615.77	80.04	0.00	32.34	0.00	23.50	18.62	0.00	0.00	-0.22	567.85
	0.00745922	11.88	0.00	4.97	0.00	3.61	2.86	0.00	0.00	0.00	
2009	720.06	109.21	0.00	47.24	0.00	34.33	27.19	0.00	0.00	-0.25	657.84
	0.00868781	20.93	0.00	9.25	0.00	6.73	5.33	0.00	0.00	0.00	
2008	417.18	67.32	0.00	30.36	0.00	22.08	17.46	0.00	0.00	-0.16	380.06
	0.00571235	7.37	0.00	3.39	0.00	2.47	1.95	0.00	0.00	0.00	
2007	291.33	57.33	0.00	26.92	0.00	19.56	15.48	0.00	0.00	-0.14	260.78
	0.00536299	2.35	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	
2006	204.87	47.38	0.00	23.14	0.00	16.82	13.33	0.00	0.00	-0.13	180.50
	0.00498112	3.45	0.00	1.73	0.00	1.25	0.99	0.00	0.00	0.00	
2005	204.47	33.06	0.00	16.68	0.00	12.11	9.57	0.00	0.00	-0.15	187.94
	0.00598272	3.30	0.00	1.71	0.00	1.24	0.98	0.00	0.00	0.00	
2004	204.83	18.43	0.00	9.16	0.00	6.66	5.28	0.00	0.78	-0.18	196.16
	0.00712408	2.39	0.00	1.27	0.00	0.93	0.73	0.00	0.00	0.00	
2003	256.11	70.95	0.00	38.56	0.00	28.02	22.18	0.00	0.00	-0.26	223.46
	0.01092815	2.49	0.00	1.36	0.00	0.98	0.78	0.00	0.00	0.00	
2002	328.07	79.76	0.00	44.56	0.00	32.39	25.64	0.00	0.00	-0.34	292.53
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	290.45	82.81	0.00	47.39	0.00	34.45	27.27	0.00	0.00	0.00	255.03
	0.01576280	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	150.43	5.66	0.00	3.37	0.00	2.40	1.92	0.00	0.00	0.00	0.00	148.14
	0.01114382	0.48	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,679,729.45	3,466,847.87	95,283.77	7,269.64	227.22	5,118.18	4,052.54	-208.88	-43.15	-6,464.42		118,151.01
		11,057.33	0.60	759.07	13.07	542.22	429.27	-4.08	-0.36	-44.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.31	432.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,154.65	4,154.65
OTHER TAX DISTRIBUTION	0.00	5,322.57
POTENTIAL REFUND CREDIT	0.00	-16,243.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,185.96	-6,333.50

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	130.23 0.00115443	23.89 1.47	0.00 0.00	8.33 0.54	0.00 0.00	6.04 0.39	4.78 0.31	0.00 0.00	0.00 0.00	-0.04 0.00	114.63
2011	111.22 0.00118282	15.76 2.27	0.00 0.00	5.96 0.89	0.00 0.00	4.32 0.65	3.40 0.51	0.00 0.00	0.00 0.00	-0.03 0.00	101.39
2010	97.64 0.00118282	12.71 1.89	0.00 0.00	5.14 0.79	0.00 0.00	3.72 0.57	2.94 0.45	0.00 0.00	0.00 0.00	-0.03 0.00	90.04
2009	101.47 0.00122426	15.37 2.95	0.00 0.00	6.63 1.30	0.00 0.00	4.85 0.95	3.83 0.75	0.00 0.00	0.00 0.00	-0.04 0.00	92.69
2008	95.92 0.00131343	15.49 1.70	0.00 0.00	6.99 0.78	0.00 0.00	5.08 0.57	4.01 0.45	0.00 0.00	0.00 0.00	-0.04 0.00	87.38
2007	76.13 0.00140143	15.00 0.62	0.00 0.00	7.04 0.30	0.00 0.00	5.11 0.22	4.05 0.17	0.00 0.00	0.00 0.00	-0.04 0.00	68.13
2006	59.75 0.00145273	13.81 1.00	0.00 0.00	6.75 0.50	0.00 0.00	4.91 0.37	3.89 0.29	0.00 0.00	0.00 0.00	-0.04 0.00	52.65
2005	52.51 0.00153643	8.51 0.85	0.00 0.00	4.29 0.44	0.00 0.00	3.10 0.32	2.46 0.25	0.00 0.00	0.00 0.00	-0.04 0.00	48.25
2004	45.16 0.00157066	4.08 0.54	0.00 0.00	2.03 0.29	0.00 0.00	1.47 0.20	1.16 0.16	0.00 0.00	0.17 0.00	-0.04 0.00	43.24
2003	39.31 0.00167722	10.89 0.38	0.00 0.00	5.92 0.21	0.00 0.00	4.30 0.15	3.40 0.12	0.00 0.00	0.00 0.00	-0.04 0.00	34.30
2002	39.71 0.00174693	9.66 0.00	0.00 0.00	5.40 0.00	0.00 0.00	3.92 0.00	3.10 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	35.41
2001	38.52 0.00209070	10.98 0.00	0.00 0.00	6.28 0.00	0.00 0.00	4.57 0.00	3.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.82
2000	33.07 0.00221183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.07
1999	31.22 0.00231256	1.20 0.10	0.00 0.00	0.72 0.06	0.00 0.00	0.48 0.04	0.36 0.03	0.00 0.00	0.00 0.00	0.00 0.00	30.74
1998	28.31 0.00256836	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.31
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	980.17	157.35 13.77	0.00 0.00	71.48 6.10	0.00 0.00	51.87 4.43	41.00 3.49	0.00 0.00	0.17 0.00	-0.42 0.00	894.05

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,181,871.08	1,127,425.44	31,656.98	264.05	0.00	191.63	151.38	-55.93	-365.76	-1,734.12	20,896.90
	0.00250976	2,341.06	0.20	52.97	0.00	38.50	30.47	-0.55	0.00	-13.56	
	PRIOR YR REFUND	-3.76	0.00	0.00	0.00	0.00	0.00	-0.81	-2.95	0.00	
2019	33,779.16	22,083.75	1.05	929.00	1.33	673.43	532.60	-20.10	216.60	-232.54	12,587.32
	0.00368831	671.47	0.00	57.05	0.51	41.10	32.54	0.00	1.79	-1.81	
2018	7,484.35	3,870.59	0.00	434.94	5.51	312.13	247.15	0.00	98.42	-99.90	4,047.22
	0.00207986	281.40	0.00	39.81	0.82	28.33	22.43	0.00	0.76	0.02	
2017	3,643.62	2,646.11	0.00	446.45	14.54	314.06	248.79	0.00	72.90	-82.40	1,434.46
	0.00184144	406.96	0.00	76.76	0.80	55.21	43.71	0.00	0.60	0.02	
2016	1,240.77	892.09	0.00	178.76	14.58	119.80	95.39	0.00	0.00	-10.01	517.43
	0.00173351	14.29	0.00	3.63	0.82	2.04	1.62	0.00	0.00	0.00	
2015	490.67	161.73	0.00	45.26	15.82	21.41	16.95	0.00	0.00	-11.31	362.89
	0.00181154	6.53	0.00	1.99	0.58	1.03	0.81	0.00	0.00	0.00	
2014	313.91	102.44	0.00	32.95	10.66	16.21	12.85	0.00	0.00	-9.21	235.21
	0.00179222	5.27	0.00	1.71	0.27	1.04	0.83	0.00	0.00	0.00	
2013	235.19	40.97	0.00	13.04	0.00	9.46	7.50	0.00	0.00	-0.06	207.20
	0.00191815	2.46	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2012	266.23	48.79	0.00	17.01	0.00	12.34	9.78	0.00	0.00	-0.07	234.38
	0.00235992	2.99	0.00	1.10	0.00	0.80	0.63	0.00	0.00	0.00	
2011	189.33	26.78	0.00	10.10	0.00	7.36	5.84	0.00	0.00	-0.06	172.59
	0.00201363	3.87	0.00	1.53	0.00	1.10	0.87	0.00	0.00	0.00	
2010	166.23	21.61	0.00	8.74	0.00	6.34	5.02	0.00	0.00	-0.06	153.30
	0.00201363	3.20	0.00	1.34	0.00	0.98	0.77	0.00	0.00	0.00	
2009	18.72	2.84	0.00	1.23	0.00	0.88	0.71	0.00	0.00	-0.01	17.10
	0.00022586	0.54	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2008	5.33	0.90	0.00	0.42	0.00	0.28	0.20	0.00	0.00	0.00	4.85
	0.00007300	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.14	0.25	0.00	0.14	0.00	0.06	0.04	0.00	0.00	0.00	1.03
	0.00002090	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.60	0.37	0.00	0.18	0.00	0.14	0.09	0.00	0.00	0.00	1.41
	0.00003880	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1,229,707.33		1,157,324.66	31,658.03	2,382.27	62.44	1,685.53	1,334.29	-76.03	22.16	-2,179.75	40,873.29
		3,736.41	0.20	239.04	3.80	170.95	135.33	-1.36	0.20	-15.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.40	154.36
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,380.37	1,380.37
OTHER TAX DISTRIBUTION	0.00	1,768.40
POTENTIAL REFUND CREDIT	0.00	-5,396.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,390.77	-2,093.78

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	894,233.25	853,038.30	23,952.45	199.79	0.00	145.00	114.52	-42.32	-276.75	-1,312.09	15,811.12	
	0.00189894	1,771.30	0.15	40.08	0.00	29.13	23.06	-0.41	0.00	-10.26		
	PRIOR YR REFUND	-2.85	0.00	0.00	0.00	0.00	0.00	-0.61	-2.23	0.00		
2019	16,686.35	10,909.04	0.51	458.92	0.65	332.67	263.08	-9.92	107.02	-114.88	6,217.94	
	0.00182197	331.70	0.00	28.18	0.25	20.30	16.07	0.00	0.89	-0.89		
2018	5,931.35	3,067.46	0.00	344.68	4.35	247.36	195.87	0.00	77.98	-79.18	3,207.37	
	0.00164829	223.00	0.00	31.54	0.65	22.45	17.78	0.00	0.60	0.02		
2017	3,270.05	2,374.83	0.00	400.69	13.02	281.86	223.26	0.00	65.43	-73.93	1,287.41	
	0.00165264	365.24	0.00	68.89	0.72	49.55	39.23	0.00	0.54	0.02		
2016	1,096.01	788.01	0.00	157.92	12.88	105.80	84.27	0.00	0.00	-8.84	457.08	
	0.00153126	12.63	0.00	3.21	0.73	1.80	1.43	0.00	0.00	0.00		
2015	352.56	116.25	0.00	32.56	11.38	15.40	12.16	0.00	0.00	-8.13	260.74	
	0.00130165	4.70	0.00	1.44	0.42	0.74	0.58	0.00	0.00	0.00		
2014	214.24	69.91	0.00	22.48	7.27	11.07	8.76	0.00	0.00	-6.29	160.52	
	0.00122315	3.60	0.00	1.17	0.18	0.71	0.56	0.00	0.00	0.00		
2013	157.21	27.42	0.00	8.72	0.00	6.33	5.00	0.00	0.00	-0.04	138.47	
	0.00128217	1.65	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00		
2012	134.55	24.69	0.00	8.60	0.00	6.25	4.94	0.00	0.00	-0.04	118.42	
	0.00119274	1.52	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00		
2011	127.52	18.03	0.00	6.81	0.00	4.95	3.94	0.00	0.00	-0.04	116.26	
	0.00135623	2.61	0.00	1.03	0.00	0.74	0.59	0.00	0.00	0.00		
2010	111.96	14.55	0.00	5.87	0.00	4.28	3.39	0.00	0.00	-0.04	103.24	
	0.00135623	2.16	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00		
2009	79.98	12.16	0.00	5.26	0.00	3.82	3.02	0.00	0.00	-0.03	73.05	
	0.00096504	2.33	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00		
2008	46.63	7.50	0.00	3.36	0.00	2.48	1.95	0.00	0.00	-0.02	42.47	
	0.00063848	0.82	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00		
2007	22.40	4.38	0.00	2.05	0.00	1.51	1.19	0.00	0.00	-0.01	20.06	
	0.00041234	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
		922,464.06	870,472.53	23,952.96	1,657.71	49.55	1,168.78	925.35	-52.24	-26.32	-1,603.56	28,014.15
			2,720.59	0.15	179.05	2.95	127.98	101.32	-1.02	-0.20	-11.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.87	108.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,044.42	1,044.42
OTHER TAX DISTRIBUTION	0.00	1,338.02
POTENTIAL REFUND CREDIT	0.00	-4,083.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,052.29	-1,592.59

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	398,982.30	380,602.24	10,686.92	89.16	0.00	64.69	51.11	-18.87	-123.48	-585.42	7,054.53
	0.00084726	790.30	0.07	17.88	0.00	13.00	10.29	-0.18	0.00	-4.58	
	PRIOR YR REFUND	-1.27	0.00	0.00	0.00	0.00	0.00	-0.27	-1.00	0.00	
2019	7,654.52	5,004.29	0.23	210.52	0.30	152.61	120.68	-4.55	49.09	-52.71	2,852.35
	0.00083579	152.17	0.00	12.94	0.12	9.31	7.37	0.00	0.41	-0.41	
2018	2,132.12	1,102.64	0.00	123.90	1.57	88.92	70.43	0.00	28.05	-28.46	1,152.97
	0.00059250	80.16	0.00	11.34	0.23	8.07	6.39	0.00	0.22	0.01	
2017	1,228.20	891.99	0.00	150.51	4.89	105.85	83.86	0.00	24.57	-27.77	483.52
	0.00062072	137.18	0.00	25.87	0.27	18.61	14.74	0.00	0.20	0.01	
2016	453.07	325.75	0.00	65.27	5.31	43.75	34.83	0.00	0.00	-3.66	188.93
	0.00063300	5.21	0.00	1.32	0.30	0.75	0.59	0.00	0.00	0.00	
2015	140.19	46.24	0.00	12.97	4.53	6.11	4.84	0.00	0.00	-3.23	103.69
	0.00051759	1.88	0.00	0.58	0.17	0.29	0.23	0.00	0.00	0.00	
2014	96.97	31.63	0.00	10.15	3.28	5.02	3.97	0.00	0.00	-2.85	72.64
	0.00055364	1.62	0.00	0.52	0.08	0.32	0.26	0.00	0.00	0.00	
2013	48.54	8.44	0.00	2.69	0.00	1.96	1.55	0.00	0.00	-0.01	42.78
	0.00039589	0.51	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2012	37.46	6.87	0.00	2.40	0.00	1.72	1.39	0.00	0.00	-0.01	32.98
	0.00033204	0.43	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2011	73.74	10.46	0.00	3.96	0.00	2.84	2.26	0.00	0.00	-0.02	67.22
	0.00078424	1.50	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2010	64.74	8.42	0.00	3.40	0.00	2.48	1.95	0.00	0.00	-0.02	59.70
	0.00078424	1.25	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2009	116.57	17.70	0.00	7.67	0.00	5.56	4.39	0.00	0.00	-0.04	106.50
	0.00140648	3.39	0.00	1.50	0.00	1.09	0.86	0.00	0.00	0.00	
2008	7.23	1.20	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	6.58
	0.00009903	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	411,035.65	388,057.87	10,687.15	683.15	19.88	481.88	381.56	-23.42	-21.77	-704.20	12,224.39
		1,174.47	0.07	73.46	1.17	52.53	41.59	-0.45	-0.17	-4.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.51	48.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	465.99	465.99
OTHER TAX DISTRIBUTION	0.00	596.99
POTENTIAL REFUND CREDIT	0.00	-1,821.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	469.50	-710.36

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,560,693.39	3,396,661.74	95,374.87	795.56	0.00	577.34	456.03	-168.49	-1,101.96	-5,224.50	62,957.38
	0.00756129	7,053.04	0.60	159.60	0.00	115.98	91.80	-1.64	0.00	-40.87	
	PRIOR YR REFUND	-11.33	0.00	0.00	0.00	0.00	0.00	-2.44	-8.88	0.00	
2019	69,861.38	45,673.13	2.17	1,921.31	2.74	1,392.79	1,101.52	-41.57	447.98	-480.93	26,032.87
	0.00762809	1,388.72	0.00	117.98	1.05	85.00	67.30	0.00	3.71	-3.73	
2018	29,586.39	15,300.78	0.00	1,719.33	21.71	1,233.91	976.96	0.00	389.01	-394.89	15,999.06
	0.00822189	1,112.38	0.00	157.34	3.24	112.00	88.67	0.00	3.00	0.09	
2017	16,959.17	12,316.26	0.00	2,078.02	67.53	1,461.75	1,157.92	0.00	339.31	-383.56	6,676.68
	0.00857096	1,894.18	0.00	357.27	3.73	256.97	203.46	0.00	2.78	0.08	
2016	6,264.00	4,503.70	0.00	902.48	73.60	604.75	481.60	0.00	0.00	-50.55	2,612.23
	0.00875156	72.15	0.00	18.33	4.15	10.30	8.16	0.00	0.00	0.00	
2015	2,431.13	801.33	0.00	224.36	78.39	106.08	83.98	0.00	0.00	-56.04	1,798.12
	0.00897572	32.38	0.00	9.89	2.88	5.09	4.03	0.00	0.00	0.00	
2014	1,606.55	524.36	0.00	168.73	54.56	82.97	65.70	0.00	0.00	-47.13	1,203.79
	0.00917227	26.95	0.00	8.74	1.38	5.34	4.23	0.00	0.00	0.00	
2013	1,160.61	202.16	0.00	64.26	0.00	46.72	37.00	0.00	0.00	-0.29	1,022.42
	0.00946552	12.15	0.00	4.13	0.00	3.00	2.38	0.00	0.00	0.00	
2012	1,088.82	199.61	0.00	69.53	0.00	50.56	40.03	0.00	0.00	-0.29	958.45
	0.00965165	12.24	0.00	4.50	0.00	3.27	2.59	0.00	0.00	0.00	
2011	908.70	128.64	0.00	48.55	0.00	35.28	27.93	0.00	0.00	-0.29	828.32
	0.00966436	18.53	0.00	7.29	0.00	5.30	4.20	0.00	0.00	0.00	
2010	797.81	103.68	0.00	41.89	0.00	30.46	24.12	0.00	0.00	-0.28	735.74
	0.00966436	15.39	0.00	6.44	0.00	4.68	3.71	0.00	0.00	0.00	
2009	829.40	125.74	0.00	54.36	0.00	39.56	31.32	0.00	0.00	-0.29	757.73
	0.01000703	24.11	0.00	10.66	0.00	7.75	6.13	0.00	0.00	0.00	
2008	770.61	124.39	0.00	56.11	0.00	40.75	32.27	0.00	0.00	-0.29	702.04
	0.01055167	13.63	0.00	6.27	0.00	4.55	3.61	0.00	0.00	0.00	
2007	553.17	108.87	0.00	51.11	0.00	37.12	29.40	0.00	0.00	-0.27	495.14
	0.01018316	4.49	0.00	2.17	0.00	1.57	1.24	0.00	0.00	0.00	
2006	426.86	98.72	0.00	48.20	0.00	35.05	27.77	0.00	0.00	-0.27	376.07
	0.01037838	7.19	0.00	3.60	0.00	2.61	2.07	0.00	0.00	0.00	
2005	345.20	55.78	0.00	28.12	0.00	20.43	16.19	0.00	0.00	-0.26	317.28
	0.01010052	5.57	0.00	2.88	0.00	2.09	1.66	0.00	0.00	0.00	
2004	290.46	26.13	0.00	13.00	0.00	9.44	7.48	0.00	1.10	-0.25	278.18
	0.01010222	3.39	0.00	1.81	0.00	1.31	1.04	0.00	0.00	0.00	
2003	235.35	65.21	0.00	35.44	0.00	25.74	20.39	0.00	0.00	-0.24	205.34
	0.01004223	2.29	0.00	1.25	0.00	0.90	0.72	0.00	0.00	0.00	
2002	236.77	57.54	0.00	32.14	0.00	23.38	18.51	0.00	0.00	-0.25	211.12
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	217.53	62.01	0.00	35.48	0.00	25.80	20.43	0.00	0.00	0.00	191.00
	0.01180513	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	
1999	162.60	6.19	0.00	3.67	0.00	2.64	2.04	0.00	0.00	0.00	160.08
	0.01204502	0.52	0.00	0.31	0.00	0.22	0.17	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	135.21
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	3,695,753.24	3,477,145.97	95,377.04	8,391.65	298.53	5,882.52	4,658.59	-210.06	75.44	-6,640.87	124,846.38
		11,687.97	0.60	880.46	16.43	627.93	497.17	-4.08	0.61	-44.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.34	434.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	4,158.71	4,158.71
OTHER TAX DISTRIBUTION	0.00	5,327.77
POTENTIAL REFUND CREDIT	0.00	-16,259.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4,190.05	-6,338.17

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,439,339.68	1,373,033.17	38,553.38	321.61	0.00	233.37	184.34	-68.11	-445.44	-2,111.89	25,449.31	
	0.00305650	2,851.06	0.24	64.52	0.00	46.88	37.11	-0.66	0.00	-16.52		
	PRIOR YR REFUND	-4.57	0.00	0.00	0.00	0.00	0.00	-0.99	-3.59	0.00		
2019	25,717.96	16,813.62	0.78	707.32	1.01	512.72	405.50	-15.30	164.92	-177.03	9,583.47	
	0.00280812	511.24	0.00	43.44	0.39	31.29	24.77	0.00	1.36	-1.37		
2018	9,256.66	4,787.12	0.00	537.91	6.79	386.06	305.67	0.00	121.71	-123.55	5,005.61	
	0.00257237	348.03	0.00	49.23	1.01	35.04	27.74	0.00	0.94	0.03		
2017	4,938.30	3,586.35	0.00	605.11	19.67	425.65	337.16	0.00	98.79	-111.70	1,944.15	
	0.00249576	551.56	0.00	104.03	1.09	74.83	59.25	0.00	0.81	0.02		
2016	1,631.79	1,173.29	0.00	235.15	19.17	157.53	125.43	0.00	0.00	-13.17	680.48	
	0.00227981	18.79	0.00	4.77	1.08	2.68	2.13	0.00	0.00	0.00		
2015	562.84	185.51	0.00	51.92	18.15	24.55	19.46	0.00	0.00	-12.97	416.28	
	0.00207801	7.50	0.00	2.29	0.67	1.18	0.93	0.00	0.00	0.00		
2014	337.82	110.24	0.00	35.47	11.48	17.45	13.82	0.00	0.00	-9.91	253.14	
	0.00192869	5.67	0.00	1.84	0.29	1.12	0.89	0.00	0.00	0.00		
2013	230.18	40.08	0.00	12.74	0.00	9.27	7.34	0.00	0.00	-0.06	202.78	
	0.00187727	2.41	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00		
2012	207.45	38.02	0.00	13.24	0.00	9.62	7.63	0.00	0.00	-0.06	182.61	
	0.00183890	2.33	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00		
2011	154.78	21.89	0.00	8.23	0.00	6.01	4.77	0.00	0.00	-0.05	141.07	
	0.00164610	3.16	0.00	1.25	0.00	0.90	0.71	0.00	0.00	0.00		
2010	135.89	17.66	0.00	7.14	0.00	5.19	4.12	0.00	0.00	-0.05	125.32	
	0.00164610	2.62	0.00	1.10	0.00	0.80	0.63	0.00	0.00	0.00		
2009	134.87	20.45	0.00	8.84	0.00	6.43	5.10	0.00	0.00	-0.05	123.21	
	0.00162720	3.92	0.00	1.73	0.00	1.26	1.00	0.00	0.00	0.00		
2008	74.80	12.08	0.00	5.46	0.00	3.95	3.12	0.00	0.00	-0.03	68.15	
	0.00102416	1.32	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00		
2007	30.48	6.01	0.00	2.82	0.00	2.04	1.62	0.00	0.00	-0.01	27.28	
	0.00056110	0.24	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2003	2.46	0.68	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.16	
	0.00010517	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		1,482,755.96	1,399,846.17	38,554.16	2,553.34	76.27	1,800.11	1,425.29	-83.41	-60.02	-2,560.53	44,205.02
			4,305.30	0.24	276.61	4.53	197.74	156.55	-1.65	-0.48	-17.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.67	173.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,681.08	1,681.08
OTHER TAX DISTRIBUTION	0.00	2,153.65
POTENTIAL REFUND CREDIT	0.00	-6,572.62
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,693.75	-2,564.45

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	789,825.58	753,440.41	21,155.86	176.47	0.00	128.07	101.16	-37.37	-244.43	-1,158.88	13,965.10	
	0.00167723	1,564.50	0.13	35.41	0.00	25.73	20.36	-0.36	0.00	-9.07		
	PRIOR YR REFUND	-2.51	0.00	0.00	0.00	0.00	0.00	-0.54	-1.97	0.00		
2019	16,236.81	10,615.12	0.49	446.57	0.64	323.71	255.99	-9.66	104.12	-111.78	6,050.45	
	0.00177288	322.76	0.00	27.42	0.24	19.75	15.64	0.00	0.86	-0.87		
2018	6,321.29	3,269.11	0.00	367.35	4.64	263.63	208.73	0.00	83.12	-84.36	3,418.29	
	0.00175665	237.66	0.00	33.61	0.69	23.93	18.95	0.00	0.64	0.02		
2017	3,455.16	2,509.29	0.00	423.42	13.78	297.79	235.89	0.00	69.13	-78.13	1,360.29	
	0.00174620	385.91	0.00	72.79	0.76	52.35	41.45	0.00	0.57	0.02		
2016	1,209.82	869.83	0.00	174.30	14.22	116.79	93.02	0.00	0.00	-9.76	504.53	
	0.00169026	13.92	0.00	3.53	0.80	1.99	1.58	0.00	0.00	0.00		
2015	418.21	137.87	0.00	38.61	13.48	18.24	14.44	0.00	0.00	-9.64	309.31	
	0.00154401	5.57	0.00	1.70	0.50	0.88	0.69	0.00	0.00	0.00		
2014	304.55	99.40	0.00	31.97	10.34	15.72	12.48	0.00	0.00	-8.94	228.18	
	0.00173874	5.11	0.00	1.66	0.26	1.01	0.80	0.00	0.00	0.00		
2013	221.63	38.65	0.00	12.31	0.00	8.90	7.06	0.00	0.00	-0.06	195.23	
	0.00180757	2.33	0.00	0.80	0.00	0.57	0.45	0.00	0.00	0.00		
2012	218.51	40.07	0.00	13.96	0.00	10.15	8.03	0.00	0.00	-0.06	192.34	
	0.00193691	2.45	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00		
2011	181.06	25.58	0.00	9.63	0.00	7.04	5.59	0.00	0.00	-0.06	165.05	
	0.00192561	3.68	0.00	1.44	0.00	1.06	0.84	0.00	0.00	0.00		
2010	158.96	20.64	0.00	8.33	0.00	6.06	4.81	0.00	0.00	-0.06	146.59	
	0.00192561	3.06	0.00	1.28	0.00	0.93	0.74	0.00	0.00	0.00		
2009	154.30	23.38	0.00	10.11	0.00	7.36	5.82	0.00	0.00	-0.05	140.98	
	0.00186166	4.49	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00		
2008	131.18	21.14	0.00	9.54	0.00	6.95	5.49	0.00	0.00	-0.05	119.53	
	0.00179619	2.32	0.00	1.07	0.00	0.78	0.61	0.00	0.00	0.00		
2007	97.84	19.29	0.00	9.06	0.00	6.56	5.20	0.00	0.00	-0.05	87.56	
	0.00180120	0.79	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00		
2006	72.30	16.73	0.00	8.18	0.00	5.93	4.69	0.00	0.00	-0.05	63.70	
	0.00175785	1.22	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00		
2005	58.05	9.38	0.00	4.73	0.00	3.44	2.72	0.00	0.00	-0.04	53.36	
	0.00169858	0.93	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00		
2004	37.23	3.33	0.00	1.65	0.00	1.22	0.96	0.00	0.14	-0.03	35.66	
	0.00129498	0.43	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
2003	29.97	8.28	0.00	4.49	0.00	3.29	2.60	0.00	0.00	-0.03	26.15	
	0.00127887	0.28	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
		819,132.45	771,167.50	21,156.35	1,750.68	57.10	1,230.85	974.68	-47.03	12.08	-1,462.03	27,062.30
			2,554.90	0.13	185.45	3.25	132.44	104.84	-0.90	0.10	-9.90	

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

BANK INTEREST	6.95	97.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	922.48	922.48
OTHER TAX DISTRIBUTION	0.00	1,181.80
POTENTIAL REFUND CREDIT	0.00	-3,606.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>929.43</u>	<u>-1,405.22</u>

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	175,341.29	167,263.81	4,696.59	39.19	0.00	28.43	22.46	-8.29	-54.26	-257.26	3,100.27
	0.00037235	347.32	0.03	7.86	0.00	5.71	4.52	-0.08	0.00	-2.01	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	-0.12	-0.44	0.00	
2019	4,147.42	2,711.46	0.13	114.08	0.16	82.68	65.39	-2.47	26.59	-28.54	1,545.49
	0.00045285	82.43	0.00	6.99	0.06	5.05	4.00	0.00	0.22	-0.22	
2018	1,345.69	695.98	0.00	78.23	0.98	56.12	44.42	0.00	17.68	-17.96	727.66
	0.00037396	50.61	0.00	7.17	0.15	5.09	4.03	0.00	0.14	0.00	
2017	870.61	632.25	0.00	106.67	3.47	75.05	59.44	0.00	17.42	-19.70	342.75
	0.00043999	97.25	0.00	18.35	0.19	13.19	10.44	0.00	0.14	0.00	
2016	329.63	237.05	0.00	47.55	3.88	31.81	25.33	0.00	0.00	-2.66	137.47
	0.00046054	3.80	0.00	0.97	0.22	0.54	0.43	0.00	0.00	0.00	
2015	127.16	41.90	0.00	11.72	4.10	5.56	4.39	0.00	0.00	-2.93	94.05
	0.00046945	1.69	0.00	0.51	0.15	0.27	0.21	0.00	0.00	0.00	
2014	83.69	27.32	0.00	8.80	2.84	4.32	3.42	0.00	0.00	-2.46	62.71
	0.00047781	1.40	0.00	0.45	0.07	0.28	0.22	0.00	0.00	0.00	
2013	52.05	9.08	0.00	2.90	0.00	2.09	1.66	0.00	0.00	-0.01	45.86
	0.00042454	0.55	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2012	50.15	9.22	0.00	3.21	0.00	2.33	1.85	0.00	0.00	-0.01	44.13
	0.00044457	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2011	43.37	6.15	0.00	2.32	0.00	1.67	1.34	0.00	0.00	-0.01	39.53
	0.00046128	0.89	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2010	38.08	4.97	0.00	2.01	0.00	1.45	1.15	0.00	0.00	-0.01	35.11
	0.00046128	0.74	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2009	33.69	5.12	0.00	2.22	0.00	1.60	1.27	0.00	0.00	-0.01	30.78
	0.00040645	0.99	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
2008	39.13	6.32	0.00	2.86	0.00	2.07	1.64	0.00	0.00	-0.01	35.66
	0.00053577	0.69	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2007	28.44	5.59	0.00	2.62	0.00	1.91	1.51	0.00	0.00	-0.01	25.46
	0.00052352	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2006	18.22	4.22	0.00	2.07	0.00	1.49	1.19	0.00	0.00	-0.01	16.06
	0.00044299	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2005	15.89	2.60	0.00	1.32	0.00	0.94	0.74	0.00	0.00	-0.01	14.60
	0.00046501	0.25	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2004	13.45	1.22	0.00	0.61	0.00	0.43	0.34	0.00	0.05	-0.01	12.88
	0.00046776	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2003	10.87	3.02	0.00	1.65	0.00	1.18	0.94	0.00	0.00	-0.01	9.49
	0.00046369	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2002	11.36	2.77	0.00	1.55	0.00	1.12	0.89	0.00	0.00	-0.01	10.13
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	9.67	2.75	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	8.49
	0.00052499	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	7.17	0.24	0.00	0.12	0.00	0.12	0.12	0.00	0.00	0.00	0.00	7.05
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.80	0.37	0.00	0.27	0.00	0.10	0.00	0.00	0.00	0.00	0.00	4.70
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.28	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.62	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	182,650.15	171,674.15	4,696.72	434.16	15.43	303.63	240.41	-10.76	7.48	-331.63		6,378.53
		589.44	0.03	44.67	0.84	31.82	25.21	-0.20	0.06	-2.23		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.54	22.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	204.79	204.79
OTHER TAX DISTRIBUTION	0.00	262.36
POTENTIAL REFUND CREDIT	0.00	-800.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	206.33	-311.44

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	90.29 0.00002509	46.66 3.39	0.00 0.00	5.22 0.48	0.06 0.01	3.78 0.34	2.99 0.27	0.00 0.00	1.18 0.01	-1.20 0.00	48.83
2017	54.98 0.00002779	39.94 6.14	0.00 0.00	6.74 1.16	0.22 0.01	4.73 0.83	3.76 0.66	0.00 0.00	1.08 0.01	-1.24 0.00	21.62
2016	24.98 0.00003490	17.95 0.29	0.00 0.00	3.59 0.08	0.29 0.02	2.41 0.04	1.92 0.03	0.00 0.00	0.00 0.00	-0.20 0.00	10.42
2015	10.00 0.00003691	3.32 0.13	0.00 0.00	0.93 0.04	0.32 0.01	0.42 0.02	0.34 0.02	0.00 0.00	0.00 0.00	-0.23 0.00	7.38
2014	7.17 0.00004092	2.36 0.13	0.00 0.00	0.77 0.05	0.25 0.01	0.38 0.02	0.28 0.02	0.00 0.00	0.00 0.00	-0.21 0.00	5.37
2013	5.13 0.00004184	0.92 0.06	0.00 0.00	0.30 0.02	0.00 0.00	0.19 0.01	0.16 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.51
2012	4.82 0.00004274	0.89 0.06	0.00 0.00	0.31 0.03	0.00 0.00	0.22 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.24
2011	4.04 0.00004296	0.58 0.08	0.00 0.00	0.22 0.03	0.00 0.00	0.14 0.02	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.68
2010	3.55 0.00004296	0.47 0.07	0.00 0.00	0.19 0.03	0.00 0.00	0.14 0.02	0.11 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.27
2009	3.67 0.00004425	0.57 0.11	0.00 0.00	0.25 0.05	0.00 0.00	0.17 0.03	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2008	3.42 0.00004684	0.56 0.05	0.00 0.00	0.26 0.02	0.00 0.00	0.16 0.02	0.15 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.12
2007	2.64 0.00004866	0.50 0.01	0.00 0.00	0.24 0.00	0.00 0.00	0.18 0.01	0.15 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2006	2.15 0.00005235	0.48 0.04	0.00 0.00	0.24 0.02	0.00 0.00	0.17 0.01	0.15 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2005	1.86 0.00005437	0.28 0.03	0.00 0.00	0.14 0.02	0.00 0.00	0.11 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2004	1.59 0.00005541	0.15 0.01	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.01 0.00	0.00 0.00	1.53
2003	1.37 0.00005840	0.37 0.02	0.00 0.00	0.19 0.01	0.00 0.00	0.16 0.01	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2002	1.36 0.00005984	0.35 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2001	1.03 0.00005576	0.30 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.90
2000	0.94 0.00006287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1998	0.80 0.00007283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80

1997	0.55 0.00007655	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1996	0.34 0.00007577	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1995	0.36 0.00008115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1994	0.19 0.00007911	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1993	0.08 0.00007636	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1992	0.07 0.00007210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1991	0.08 0.00008102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1990	0.07 0.00006988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1989	0.08 0.00007595	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1988	0.06 0.00008205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1987	0.03 0.00009523	0.08 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 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	0.08 0.00009443	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1985	0.15 0.00010332	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1984	0.21 0.00010595	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1969	0.05 0.00011123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1968	0.00 0.00013489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	229.07	116.79 10.62	0.00 0.00	20.16 2.04	1.14 0.06	13.67 1.41	10.92 1.15	0.00 0.00	2.27 0.02	-3.08 0.00		131.63

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	3.10 0.00001772	1.00 0.05	0.00 0.00	0.31 0.01	0.10 0.00	0.17 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.32
2013	2.19 0.00001784	0.40 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2012	2.04 0.00001808	0.40 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2011	1.89 0.00002014	0.27 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2010	1.66 0.00002014	0.23 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2009	1.85 0.00002230	0.32 0.05	0.00 0.00	0.15 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2008	1.80 0.00002466	0.31 0.03	0.00 0.00	0.15 0.01	0.00 0.00	0.09 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2007	1.44 0.00002658	0.31 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2006	1.15 0.00002792	0.27 0.01	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2005	1.12 0.00003285	0.20 0.01	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2004	0.96 0.00003330	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2003	0.84 0.00003573	0.23 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2002	0.69 0.00003017	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2001	0.46 0.00002495	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.40 0.00002977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.29 0.00002639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1997	0.28 0.00003968	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.04 0.00003529	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1989	0.04 0.00003845	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00004410	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	0.04
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	0.07
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	0.11
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	0.04
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
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	23.53	4.41 0.31	0.00 0.00	1.95 0.11	0.10 0.00	1.08 0.10	0.79 0.07	0.00 0.00	0.00 0.00	-0.09 0.00	20.98

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,491.55	8,100.33	227.46	1.88	0.00	1.39	1.09	-0.39	-2.63	-12.46	150.17
	0.00001803	16.82	0.00	0.38	0.00	0.28	0.22	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	167.51	109.53	0.00	4.62	0.00	3.32	2.64	-0.09	1.08	-1.17	62.42
	0.00001829	3.34	0.00	0.29	0.00	0.20	0.16	0.00	0.01	-0.01	
2018	69.91	36.18	0.00	4.07	0.04	2.92	2.31	0.00	0.91	-0.93	37.78
	0.00001943	2.64	0.00	0.38	0.01	0.26	0.21	0.00	0.01	0.00	
2017	43.06	31.26	0.00	5.26	0.17	3.72	2.94	0.00	0.86	-0.98	16.94
	0.00002176	4.81	0.00	0.91	0.01	0.65	0.52	0.00	0.01	0.00	
2016	22.08	15.90	0.00	3.20	0.25	2.13	1.68	0.00	0.00	-0.18	9.20
	0.00003085	0.25	0.00	0.06	0.01	0.04	0.03	0.00	0.00	0.00	
2015	7.45	2.47	0.00	0.70	0.24	0.31	0.25	0.00	0.00	-0.17	5.51
	0.00002752	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	4.86	1.56	0.00	0.49	0.16	0.24	0.19	0.00	0.00	-0.14	3.65
	0.00002772	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	4.05	0.68	0.00	0.21	0.00	0.16	0.14	0.00	0.00	0.00	3.58
	0.00003300	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.80	0.73	0.00	0.27	0.00	0.18	0.13	0.00	0.00	0.00	3.34
	0.00003372	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.18	0.47	0.00	0.18	0.00	0.12	0.08	0.00	0.00	0.00	2.89
	0.00003386	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.79	0.36	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	2.57
	0.00003386	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.78	0.41	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	2.55
	0.00003357	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.61	0.42	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	2.39
	0.00003570	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.03	0.40	0.00	0.19	0.00	0.15	0.10	0.00	0.00	0.00	1.82
	0.00003740	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.74	0.37	0.00	0.17	0.00	0.15	0.13	0.00	0.00	0.00	1.54
	0.00004220	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.61	0.25	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.48
	0.00004711	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.38	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.01	0.00	1.32
	0.00004816	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	1.20	0.35	0.00	0.19	0.00	0.13	0.09	0.00	0.00	0.00	1.04
	0.00005118	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.14	0.27	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.02
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.83	0.23	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.73
	0.00004507	0.00	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	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,838.94	8,302.42	227.46	22.51	0.86	15.68	12.34	-0.48	0.23	-16.03		315.30
		28.45	0.00	2.25	0.04	1.62	1.25	-0.01	0.01	-0.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	1.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	9.92	9.92
OTHER TAX DISTRIBUTION	0.00	12.71
POTENTIAL REFUND CREDIT	0.00	-38.78
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.99	-15.11

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,530.40	9,091.35	255.28	2.14	0.00	1.55	1.23	-0.44	-2.95	-13.96	168.56
	0.00002024	18.88	0.00	0.43	0.00	0.31	0.25	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	190.34	124.45	0.00	5.25	0.00	3.78	3.00	-0.11	1.21	-1.32	70.92
	0.00002078	3.78	0.00	0.32	0.00	0.23	0.18	0.00	0.01	-0.01	
2018	77.91	40.28	0.00	4.51	0.05	3.24	2.57	0.00	1.02	-1.04	42.12
	0.00002165	2.93	0.00	0.42	0.01	0.29	0.23	0.00	0.01	0.00	
2017	48.10	34.94	0.00	5.92	0.19	4.15	3.28	0.00	0.96	-1.09	18.95
	0.00002431	5.37	0.00	1.01	0.01	0.73	0.58	0.00	0.01	0.00	
2016	19.91	14.31	0.00	2.88	0.23	1.92	1.52	0.00	0.00	-0.16	8.32
	0.00002781	0.22	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	
2015	6.66	2.20	0.00	0.63	0.23	0.28	0.23	0.00	0.00	-0.15	4.94
	0.00002459	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	6.38	2.17	0.00	0.73	0.23	0.32	0.25	0.00	0.00	-0.19	4.75
	0.00003645	0.11	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2013	4.10	0.68	0.00	0.21	0.00	0.16	0.14	0.00	0.00	0.00	3.63
	0.00003345	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.84	0.73	0.00	0.27	0.00	0.18	0.13	0.00	0.00	0.00	3.38
	0.00003403	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.38	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.08
	0.00003599	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	2.97	0.41	0.00	0.18	0.00	0.11	0.08	0.00	0.00	0.00	2.74
	0.00003599	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.31	0.48	0.00	0.20	0.00	0.17	0.13	0.00	0.00	0.00	3.03
	0.00003997	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.05	0.51	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	2.78
	0.00004178	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.69	0.51	0.00	0.24	0.00	0.18	0.15	0.00	0.00	0.00	2.42
	0.00004959	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.36	0.53	0.00	0.25	0.00	0.20	0.16	0.00	0.00	0.00	2.08
	0.00005733	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.29	0.38	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	2.09
	0.00006710	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.95	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.01	0.00	1.87
	0.00006797	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.70	0.46	0.00	0.25	0.00	0.19	0.16	0.00	0.00	0.00	1.49
	0.00007254	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.35	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	1.20
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.86	0.25	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004688	0.00	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	0.55	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,918.05	9,315.78	255.28	24.80	0.93	17.15	13.59	-0.55	0.25	-17.91		353.58
		31.85	0.00	2.52	0.05	1.78	1.43	-0.01	0.01	-0.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	11.13	11.13
OTHER TAX DISTRIBUTION	0.00	14.26
POTENTIAL REFUND CREDIT	0.00	-43.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.21	-16.95

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,461.20	6,163.56	173.07	1.47	0.00	1.03	0.84	-0.29	-2.01	-9.47	114.27
	0.00001372	12.80	0.00	0.29	0.00	0.21	0.17	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	132.62	86.69	0.00	3.65	0.00	2.64	2.08	-0.07	0.87	-0.91	49.47
	0.00001448	2.63	0.00	0.22	0.00	0.16	0.13	0.00	0.01	-0.01	
2018	54.84	28.34	0.00	3.14	0.04	2.31	1.83	0.00	0.72	-0.74	29.62
	0.00001524	2.07	0.00	0.30	0.01	0.21	0.16	0.00	0.01	0.00	
2017	33.05	23.99	0.00	4.05	0.13	2.86	2.25	0.00	0.67	-0.76	13.02
	0.00001670	3.69	0.00	0.70	0.01	0.50	0.40	0.00	0.01	0.00	
2016	12.88	9.30	0.00	1.88	0.17	1.25	0.99	0.00	0.00	-0.10	5.36
	0.00001799	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2015	3.82	1.25	0.00	0.34	0.11	0.19	0.12	0.00	0.00	-0.09	2.82
	0.00001411	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.46	1.79	0.00	0.57	0.17	0.28	0.21	0.00	0.00	-0.16	4.08
	0.00003115	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.91	0.65	0.00	0.19	0.00	0.16	0.14	0.00	0.00	0.00	3.45
	0.00003188	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.66	0.69	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	3.21
	0.00003241	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.33	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.03
	0.00003547	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	2.93	0.40	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	2.70
	0.00003547	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.25	0.47	0.00	0.20	0.00	0.17	0.13	0.00	0.00	0.00	2.98
	0.00003923	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.99	0.48	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	2.72
	0.00004089	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.26	0.44	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	2.02
	0.00004159	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.79	0.37	0.00	0.16	0.00	0.15	0.14	0.00	0.00	0.00	1.58
	0.00004352	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.70	0.26	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.56
	0.00004982	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.46	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.01	0.00	1.40
	0.00005085	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.28	0.39	0.00	0.22	0.00	0.13	0.10	0.00	0.00	0.00	1.11
	0.00005481	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.06	0.26	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.95
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.72	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.63
	0.00003909	0.00	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	0.38	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,737.70	6,320.23	173.07	17.38	0.62	12.23	9.67	-0.36	0.26	-12.23		249.45
		21.91	0.00	1.77	0.03	1.28	1.02	0.00	0.01	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	7.55	7.55
OTHER TAX DISTRIBUTION	0.00	9.67
POTENTIAL REFUND CREDIT	0.00	-29.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.61	-11.50

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,127.22	15,384.29	431.97	3.61	0.00	2.62	2.06	-0.76	-4.99	-23.67	285.15
	0.00003425	31.93	0.00	0.71	0.00	0.53	0.42	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2019	323.23	211.35	0.02	8.89	0.00	6.44	5.08	-0.20	2.07	-2.23	120.39
	0.00003529	6.43	0.00	0.55	0.00	0.39	0.31	0.00	0.02	-0.02	
2018	131.67	68.08	0.00	7.64	0.09	5.49	4.35	0.00	1.72	-1.77	71.18
	0.00003659	4.95	0.00	0.70	0.01	0.50	0.39	0.00	0.01	0.00	
2017	79.70	57.86	0.00	9.75	0.31	6.88	5.44	0.00	1.59	-1.80	31.38
	0.00004028	8.90	0.00	1.68	0.02	1.21	0.96	0.00	0.01	0.00	
2016	29.89	21.48	0.00	4.29	0.35	2.88	2.31	0.00	0.00	-0.24	12.46
	0.00004176	0.35	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	
2015	6.49	2.17	0.00	0.63	0.22	0.27	0.22	0.00	0.00	-0.15	4.80
	0.00002396	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	6.89	2.27	0.00	0.72	0.23	0.36	0.28	0.00	0.00	-0.20	5.14
	0.00003932	0.12	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2013	4.90	0.85	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.33
	0.00003996	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.51	0.86	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	3.96
	0.00004000	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.90	0.57	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	3.55
	0.00004144	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.42	0.44	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	3.16
	0.00004144	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.84	0.55	0.00	0.22	0.00	0.19	0.16	0.00	0.00	0.00	3.51
	0.00004629	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	3.55	0.58	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	3.25
	0.00004855	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.69	0.51	0.00	0.24	0.00	0.18	0.15	0.00	0.00	0.00	2.42
	0.00004953	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.03	0.45	0.00	0.21	0.00	0.17	0.14	0.00	0.00	0.00	1.79
	0.00004939	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.95	0.30	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	1.80
	0.00005707	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.68	0.14	0.00	0.06	0.00	0.06	0.05	0.00	0.01	0.00	1.61
	0.00005831	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.45	0.40	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	1.26
	0.00006190	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.24	0.30	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	1.11
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004609	0.00	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	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,744.56	15,753.77	431.99	38.26	1.20	26.88	21.32	-0.96	0.40	-30.06	566.44	
		53.24	0.00	4.01	0.07	2.88	2.30	-0.02	0.00	-0.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	1.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	18.84	18.84
OTHER TAX DISTRIBUTION	0.00	24.13
POTENTIAL REFUND CREDIT	0.00	-73.64
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	18.98	-28.69

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,466.86	5,215.02	146.44	1.24	0.00	0.88	0.70	-0.25	-1.69	-8.02	96.67
	0.00001161	10.83	0.00	0.25	0.00	0.18	0.14	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	110.88	72.50	0.00	3.06	0.00	2.20	1.74	-0.06	0.73	-0.77	41.34
	0.00001211	2.21	0.00	0.19	0.00	0.13	0.11	0.00	0.01	-0.01	
2018	41.78	21.58	0.00	2.40	0.02	1.74	1.38	0.00	0.53	-0.54	22.59
	0.00001161	1.56	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2017	25.14	18.27	0.00	3.11	0.10	2.16	1.71	0.00	0.51	-0.56	9.93
	0.00001271	2.82	0.00	0.54	0.01	0.38	0.30	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,644.67	5,327.37	146.44	9.81	0.12	6.98	5.53	-0.31	0.08	-9.89	170.54
		17.40	0.00	1.19	0.01	0.85	0.68	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	6.39	6.39
OTHER TAX DISTRIBUTION	0.00	8.18
POTENTIAL REFUND CREDIT	0.00	-24.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.44	-9.72

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	27.68 0.00001399	20.09 3.10	0.00 0.00	3.38 0.59	0.11 0.01	2.38 0.42	1.90 0.33	0.00 0.00	0.56 0.00	-0.63 0.00	10.90
2016	11.12 0.00001553	8.00 0.14	0.00 0.00	1.61 0.04	0.13 0.01	1.07 0.02	0.85 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	4.64
2014	2.93 0.00001671	0.97 0.04	0.00 0.00	0.32 0.01	0.10 0.00	0.16 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.19
2013	1.92 0.00001568	0.37 0.03	0.00 0.00	0.15 0.02	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2012	1.80 0.00001595	0.35 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2011	1.58 0.00001681	0.23 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2010	1.39 0.00001681	0.19 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2009	1.54 0.00001862	0.27 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2008	1.42 0.00001945	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2007	1.11 0.00002051	0.24 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2006	0.91 0.00002212	0.23 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.88 0.00002588	0.17 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2004	0.76 0.00002634	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2003	0.66 0.00002825	0.18 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2002	0.55 0.00002429	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
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
56.25		31.73	0.00	6.61	0.34	4.27	3.35	0.00	0.56	-0.81	30.88
		3.54	0.00	0.78	0.02	0.52	0.39	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	43.52 0.00001209	22.47 1.63	0.00 0.00	2.50 0.23	0.02 0.00	1.83 0.16	1.44 0.13	0.00 0.00	0.56 0.00	-0.59 0.00	23.52
2017	26.58 0.00001343	19.28 2.98	0.00 0.00	3.25 0.57	0.11 0.01	2.29 0.40	1.82 0.32	0.00 0.00	0.53 0.00	-0.60 0.00	10.48
2016	12.04 0.00001682	8.66 0.13	0.00 0.00	1.73 0.03	0.16 0.01	1.16 0.02	0.92 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.01
2015	4.81 0.00001777	1.53 0.06	0.00 0.00	0.39 0.02	0.15 0.01	0.22 0.01	0.19 0.01	0.00 0.00	0.00 0.00	-0.11 0.00	3.56
2014	3.43 0.00001957	1.12 0.06	0.00 0.00	0.36 0.02	0.11 0.00	0.17 0.01	0.13 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	2.57
2013	2.54 0.00002073	0.44 0.02	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2012	2.39 0.00002117	0.41 0.02	0.00 0.00	0.14 0.00	0.00 0.00	0.12 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2011	2.00 0.00002127	0.31 0.04	0.00 0.00	0.14 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2010	1.76 0.00002127	0.23 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2009	1.82 0.00002193	0.30 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2008	1.69 0.00002320	0.28 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.09 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2006	1.06 0.00002585	0.27 0.01	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2005	0.92 0.00002683	0.16 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2004	0.79 0.00002734	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2003	0.67 0.00002880	0.18 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2002	0.64 0.00002809	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2001	0.52 0.00002813	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 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	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	109.56	56.07	0.00	9.60	0.55	6.51	5.16	0.00	1.09	-1.50		62.68
		5.10	0.00	0.96	0.03	0.69	0.56	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	19,080.25	18,201.27	511.05	4.23	0.00	3.11	2.45	-0.91	-5.91	-28.00	337.34
	0.00004052	37.80	0.00	0.86	0.00	0.62	0.49	-0.01	0.00	-0.22	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	364.16	238.07	0.02	10.02	0.01	7.26	5.74	-0.22	2.35	-2.50	135.72
	0.00003976	7.24	0.00	0.62	0.01	0.44	0.35	0.00	0.02	-0.02	
2018	137.08	70.92	0.00	7.99	0.10	5.70	4.53	0.00	1.81	-1.84	74.12
	0.00003809	5.16	0.00	0.73	0.02	0.52	0.41	0.00	0.01	0.00	
2017	77.44	56.25	0.00	9.51	0.31	6.67	5.28	0.00	1.55	-1.75	30.50
	0.00003914	8.66	0.00	1.64	0.02	1.17	0.93	0.00	0.01	0.00	
2016	26.71	19.18	0.00	3.84	0.31	2.58	2.05	0.00	0.00	-0.22	11.15
	0.00003732	0.32	0.00	0.09	0.02	0.04	0.03	0.00	0.00	0.00	
2015	10.28	3.45	0.00	0.99	0.32	0.42	0.35	0.00	0.00	-0.24	7.58
	0.00003795	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2014	6.83	2.23	0.00	0.72	0.23	0.36	0.28	0.00	0.00	-0.20	5.12
	0.00003901	0.12	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2013	4.88	0.84	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.32
	0.00003982	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.14	0.75	0.00	0.28	0.00	0.19	0.14	0.00	0.00	0.00	3.67
	0.00003672	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.49	0.51	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.17
	0.00003712	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.06	0.40	0.00	0.16	0.00	0.13	0.08	0.00	0.00	0.00	2.82
	0.00003712	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.18	0.47	0.00	0.20	0.00	0.16	0.13	0.00	0.00	0.00	2.91
	0.00003839	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.98	0.48	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	2.71
	0.00004083	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.32	0.46	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	2.08
	0.00004277	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.85	0.39	0.00	0.17	0.00	0.16	0.14	0.00	0.00	0.00	1.63
	0.00004499	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.61	0.25	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.48
	0.00004712	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.38	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.01	0.00	1.32
	0.00004817	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	1.20	0.35	0.00	0.19	0.00	0.13	0.09	0.00	0.00	0.00	1.04
	0.00005118	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.21	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.09
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.97	0.28	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.85
	0.00005281	0.00	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	0.43	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,738.91	18,597.08	511.07	39.80	1.28	27.88	22.06	-1.13	-0.19	-34.75	634.49	
		59.86	0.00	4.23	0.09	2.98	2.36	-0.02	-0.01	-0.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	2.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	22.28	22.28
OTHER TAX DISTRIBUTION	0.00	28.55
POTENTIAL REFUND CREDIT	0.00	-87.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	22.45	-33.97

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	179,328.35	171,067.14	4,803.40	40.06	0.00	29.08	22.97	-8.47	-55.50	-263.11	3,170.79
	0.00038081	355.22	0.03	8.05	0.00	5.84	4.62	-0.08	0.00	-2.06	
	PRIOR YR REFUND	-0.57	0.00	0.00	0.00	0.00	0.00	-0.12	-0.45	0.00	
2019	3,789.59	2,477.51	0.12	104.20	0.15	75.54	59.76	-2.26	24.29	-26.08	1,412.11
	0.00041378	75.33	0.00	6.40	0.06	4.61	3.65	0.00	0.20	-0.20	
2018	1,572.80	813.39	0.00	91.39	1.15	65.59	51.94	0.00	20.68	-21.01	850.47
	0.00043707	59.14	0.00	8.37	0.17	5.95	4.71	0.00	0.16	0.00	
2017	962.92	699.32	0.00	117.99	3.83	82.99	65.75	0.00	19.27	-21.79	379.07
	0.00048665	107.55	0.00	20.29	0.21	14.59	11.55	0.00	0.16	0.00	
2016	410.79	295.35	0.00	59.18	4.82	39.68	31.56	0.00	0.00	-3.31	171.31
	0.00057393	4.72	0.00	1.19	0.27	0.68	0.54	0.00	0.00	0.00	
2015	167.17	55.06	0.00	15.39	5.39	7.32	5.77	0.00	0.00	-3.85	123.65
	0.00061718	2.23	0.00	0.68	0.20	0.35	0.28	0.00	0.00	0.00	
2014	108.16	35.33	0.00	11.38	3.68	5.57	4.42	0.00	0.00	-3.17	81.04
	0.00061754	1.82	0.00	0.59	0.09	0.36	0.28	0.00	0.00	0.00	
2013	66.39	11.57	0.00	3.69	0.00	2.65	2.13	0.00	0.00	-0.02	58.49
	0.00054148	0.69	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
2012	67.62	12.40	0.00	4.34	0.00	3.13	2.48	0.00	0.00	-0.02	59.54
	0.00059941	0.76	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2011	47.00	6.70	0.00	2.55	0.00	1.82	1.44	0.00	0.00	-0.01	42.84
	0.00049986	0.96	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2010	41.26	5.36	0.00	2.17	0.00	1.58	1.24	0.00	0.00	-0.01	38.06
	0.00049986	0.80	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2009	33.44	5.07	0.00	2.19	0.00	1.60	1.27	0.00	0.00	-0.01	30.55
	0.00040341	0.97	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2008	28.68	4.65	0.00	2.10	0.00	1.52	1.20	0.00	0.00	-0.01	26.12
	0.00039277	0.51	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2007	17.76	3.47	0.00	1.62	0.00	1.19	0.95	0.00	0.00	-0.01	15.90
	0.00032693	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	18.19	4.18	0.00	2.04	0.00	1.49	1.19	0.00	0.00	-0.01	16.04
	0.00044228	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2005	13.41	2.17	0.00	1.11	0.00	0.79	0.62	0.00	0.00	-0.01	12.34
	0.00039239	0.22	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2004	10.76	0.96	0.00	0.48	0.00	0.35	0.28	0.00	0.04	-0.01	10.31
	0.00037439	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2003	7.92	2.19	0.00	1.19	0.00	0.87	0.68	0.00	0.00	-0.01	6.91
	0.00033781	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2002	8.46	2.04	0.00	1.14	0.00	0.84	0.66	0.00	0.00	-0.01	7.55
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.80	1.66	0.00	0.95	0.00	0.69	0.54	0.00	0.00	0.00	5.09
	0.00031486	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	3.91	0.17	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.24	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.20
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.63	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	186,726.60	175,506.56	4,803.52	466.00	19.02	324.46	256.85	-10.73	8.78	-342.46	6,538.11	
		611.00	0.03	47.93	1.00	34.07	26.97	-0.20	0.07	-2.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.58	22.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	209.45	209.45
OTHER TAX DISTRIBUTION	0.00	268.32
POTENTIAL REFUND CREDIT	0.00	-818.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	211.03	-318.97

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	71.51 0.00000781	46.78 1.42	0.00 0.00	1.98 0.12	0.00 0.00	1.41 0.09	1.14 0.07	-0.04 0.00	0.45 0.00	-0.49 0.00	26.63
2018	32.53 0.00000904	16.83 1.22	0.00 0.00	1.90 0.17	0.01 0.00	1.35 0.12	1.07 0.10	0.00 0.00	0.43 0.00	-0.43 0.00	17.60
2017	35.85 0.00001812	26.05 4.01	0.00 0.00	4.42 0.76	0.16 0.01	3.08 0.54	2.44 0.43	0.00 0.00	0.72 0.01	-0.83 0.00	14.11
2016	10.67 0.00001490	7.67 0.13	0.00 0.00	1.54 0.04	0.12 0.01	1.04 0.02	0.81 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	4.45
2015	5.05 0.00001865	1.62 0.07	0.00 0.00	0.43 0.02	0.16 0.01	0.22 0.01	0.20 0.01	0.00 0.00	0.00 0.00	-0.12 0.00	3.74
2014	2.72 0.00001555	0.88 0.04	0.00 0.00	0.27 0.01	0.09 0.00	0.14 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.03
2013	2.13 0.00001737	0.39 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.08 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.88
2012	2.04 0.00001807	0.40 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2011	1.92 0.00002038	0.27 0.04	0.00 0.00	0.13 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2010	1.68 0.00002038	0.23 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.55
1998	0.26 0.00002401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.11 0.00001497	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	166.69	101.13 7.00	0.00 0.00	11.08 1.17	0.54 0.03	7.52 0.83	5.98 0.65	-0.04 0.00	1.60 0.01	-2.04 0.00	76.16

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,964.00	8,551.03	240.11	2.00	0.00	1.46	1.16	-0.40	-2.77	-13.15	158.55
	0.00001904	17.76	0.00	0.41	0.00	0.29	0.23	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	171.31	111.99	0.00	4.70	0.00	3.43	2.70	-0.09	1.09	-1.19	63.83
	0.00001870	3.40	0.00	0.28	0.00	0.21	0.17	0.00	0.01	-0.01	
2018	69.68	36.05	0.00	4.04	0.04	2.91	2.31	0.00	0.91	-0.93	37.65
	0.00001936	2.63	0.00	0.38	0.01	0.26	0.21	0.00	0.01	0.00	
2017	45.85	33.35	0.00	5.66	0.19	3.94	3.13	0.00	0.91	-1.04	18.03
	0.00002317	5.13	0.00	0.97	0.01	0.69	0.55	0.00	0.01	0.00	
2016	17.40	12.52	0.00	2.53	0.20	1.66	1.33	0.00	0.00	-0.14	7.27
	0.00002430	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	7.30	2.42	0.00	0.69	0.24	0.31	0.25	0.00	0.00	-0.17	5.40
	0.00002697	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	4.97	1.61	0.00	0.52	0.16	0.25	0.19	0.00	0.00	-0.15	3.73
	0.00002836	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.07	0.53	0.00	0.17	0.00	0.14	0.09	0.00	0.00	0.00	2.71
	0.00002505	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.88	0.52	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	2.54
	0.00002552	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.43	0.38	0.00	0.16	0.00	0.08	0.06	0.00	0.00	0.00	2.21
	0.00002580	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.13	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.97
	0.00002580	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.21	0.38	0.00	0.18	0.00	0.10	0.07	0.00	0.00	0.00	2.01
	0.00002668	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.07	0.32	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.90
	0.00002838	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.58	0.33	0.00	0.16	0.00	0.10	0.07	0.00	0.00	0.00	1.41
	0.00002915	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.26	0.33	0.00	0.17	0.00	0.09	0.07	0.00	0.00	0.00	1.10
	0.00003066	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.12	0.20	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	1.02
	0.00003275	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.96	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003348	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.22	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.74
	0.00003558	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.84	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.75
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.68	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.60
	0.00003665	0.00	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	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,305.11	8,753.03	240.11	22.01	0.83	15.11	11.94	-0.49	0.14	-16.77		316.87
		29.61	0.00	2.28	0.04	1.61	1.29	-0.01	0.01	-0.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	10.47	10.47
OTHER TAX DISTRIBUTION	0.00	13.41
POTENTIAL REFUND CREDIT	0.00	-40.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.55	-15.95

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	38.34 0.00001065	19.78 1.44	0.00 0.00	2.21 0.20	0.02 0.00	1.61 0.15	1.25 0.11	0.00 0.00	0.50 0.00	-0.51 0.00	20.76
2017	23.33 0.00001179	16.94 2.61	0.00 0.00	2.87 0.50	0.08 0.01	2.00 0.35	1.59 0.28	0.00 0.00	0.46 0.00	-0.52 0.00	9.20
2016	10.55 0.00001474	7.59 0.12	0.00 0.00	1.52 0.03	0.12 0.01	1.02 0.02	0.81 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	4.39
2015	4.24 0.00001564	1.43 0.06	0.00 0.00	0.43 0.02	0.15 0.01	0.20 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	3.14
2014	2.94 0.00001680	0.96 0.04	0.00 0.00	0.31 0.01	0.10 0.00	0.17 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.20
2013	2.16 0.00001761	0.39 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2012	2.03 0.00001799	0.40 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2011	1.70 0.00001808	0.25 0.03	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2010	1.49 0.00001808	0.22 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2009	1.54 0.00001862	0.27 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2008	1.44 0.00001970	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2007	1.11 0.00002047	0.24 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2006	0.91 0.00002204	0.23 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.78 0.00002289	0.17 0.03	0.00 0.00	0.10 0.02	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2004	0.67 0.00002332	0.04 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.58 0.00002458	0.16 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2002	0.57 0.00002518	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.42 0.00002302	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.40 0.00002660	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.37 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.34 0.00003082	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1997	0.23	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	96.90	49.64	0.00	8.76	0.47	5.73	4.43	0.00	0.96	-1.31		55.67
		4.53	0.00	0.90	0.03	0.61	0.46	0.00	0.00	0.00		

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.73	0.14	0.00	0.09	0.00	0.03	0.02	0.00	0.00	0.00	0.68
	0.00002130	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.62	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.60
	0.00002145	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.54	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.48
	0.00002290	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr style="border: 1px solid black;"/>											
	1.89	0.33	0.00	0.20	0.00	0.11	0.08	0.00	0.00	0.00	1.76
		0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	12,940.00	12,343.89	346.61	2.90	0.00	2.11	1.64	-0.62	-3.99	-18.99	228.80	
	0.00002748	25.64	0.00	0.58	0.00	0.42	0.33	-0.01	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	261.43	170.88	0.02	7.14	0.00	5.24	4.11	-0.16	1.67	-1.80	97.38	
	0.00002855	5.20	0.00	0.44	0.00	0.32	0.25	0.00	0.01	-0.01		
2018	106.43	55.02	0.00	6.16	0.08	4.44	3.54	0.00	1.39	-1.42	57.54	
	0.00002958	4.01	0.00	0.57	0.01	0.40	0.32	0.00	0.01	0.00		
2017	65.14	47.26	0.00	7.93	0.24	5.63	4.46	0.00	1.30	-1.47	25.64	
	0.00003292	7.27	0.00	1.37	0.01	0.99	0.78	0.00	0.01	0.00		
2016	24.77	17.81	0.00	3.56	0.29	2.40	1.91	0.00	0.00	-0.20	10.32	
	0.00003461	0.29	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00		
2015	9.53	3.18	0.00	0.90	0.31	0.39	0.32	0.00	0.00	-0.22	7.03	
	0.00003520	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00		
2014	6.48	2.20	0.00	0.74	0.23	0.33	0.25	0.00	0.00	-0.19	4.83	
	0.00003701	0.11	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00		
2013	4.71	0.79	0.00	0.25	0.00	0.19	0.16	0.00	0.00	0.00	4.17	
	0.00003844	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	4.43	0.82	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	3.90	
	0.00003925	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2011	3.73	0.55	0.00	0.21	0.00	0.12	0.12	0.00	0.00	0.00	3.39	
	0.00003968	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2010	3.28	0.43	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	3.03	
	0.00003968	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2009	3.45	0.51	0.00	0.21	0.00	0.17	0.14	0.00	0.00	0.00	3.15	
	0.00004164	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2008	1.75	0.30	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	1.59	
	0.00002403	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.50	0.32	0.00	0.15	0.00	0.14	0.09	0.00	0.00	0.00	1.33	
	0.00003637	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2005	1.08	0.19	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	0.98	
	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		
		13,437.74	12,644.15	346.63	30.85	1.15	21.64	17.09	-0.78	0.37	-24.29	453.11
			43.00	0.00	3.26	0.06	2.33	1.87	-0.02	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	15.11	15.11

OTHER TAX DISTRIBUTION	0.00	19.36
POTENTIAL REFUND CREDIT	0.00	-59.09
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.22	-23.05

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	79.34 0.00002205	41.05 2.98	0.00 0.00	4.64 0.42	0.05 0.01	3.30 0.30	2.61 0.24	0.00 0.00	1.03 0.01	-1.07 0.00	42.89
2017	47.96 0.00002424	34.86 5.35	0.00 0.00	5.90 1.00	0.19 0.01	4.13 0.73	3.27 0.58	0.00 0.00	0.95 0.01	-1.08 0.00	18.87
2016	20.27 0.00002831	14.60 0.23	0.00 0.00	2.95 0.06	0.23 0.01	1.94 0.03	1.54 0.03	0.00 0.00	0.00 0.00	-0.16 0.00	8.46
2015	8.00 0.00002953	2.63 0.10	0.00 0.00	0.74 0.03	0.26 0.01	0.35 0.02	0.27 0.01	0.00 0.00	0.00 0.00	-0.18 0.00	5.93
2014	5.71 0.00003262	1.90 0.08	0.00 0.00	0.62 0.02	0.18 0.00	0.28 0.02	0.22 0.02	0.00 0.00	0.00 0.00	-0.17 0.00	4.26
2013	3.44 0.00002807	0.60 0.03	0.00 0.00	0.20 0.01	0.00 0.00	0.15 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.04
2012	3.24 0.00002870	0.58 0.03	0.00 0.00	0.20 0.01	0.00 0.00	0.14 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.86
2011	2.71 0.00002878	0.40 0.05	0.00 0.00	0.17 0.02	0.00 0.00	0.10 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.48
2010	2.38 0.00002878	0.31 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.20
2009	2.45 0.00002950	0.36 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.13 0.02	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.24
2008	2.27 0.00003114	0.35 0.04	0.00 0.00	0.16 0.02	0.00 0.00	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.08
2007	1.75 0.00003226	0.35 0.03	0.00 0.00	0.17 0.02	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2006	1.45 0.00003537	0.32 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.14 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2005	1.25 0.00003663	0.20 0.01	0.00 0.00	0.10 0.00	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2004	1.07 0.00003728	0.11 0.03	0.00 0.00	0.06 0.02	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2003	0.92 0.00003918	0.26 0.01	0.00 0.00	0.15 0.01	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2002	0.91 0.00004002	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2001	0.63 0.00003437	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00004680	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1996	0.21 0.00004643	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1995	0.22 0.00004967	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1994	0.12 0.00004846	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1993	0.05 0.00004668	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1992	0.04 0.00004370	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.05 0.00004673	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.05 0.00004372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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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	188.43	99.30 9.11	0.00 0.00	16.74 1.70	0.91 0.04	11.34 1.20	8.90 0.97	0.00 0.00	1.98 0.02	-2.66 0.00	105.19

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	25.01 0.00000695	12.94 0.95	0.00 0.00	1.47 0.14	0.01 0.00	1.04 0.09	0.80 0.07	0.00 0.00	0.32 0.00	-0.33 0.00	13.53	
2017	15.24 0.00000770	11.04 1.70	0.00 0.00	1.84 0.32	0.05 0.00	1.33 0.23	1.03 0.18	0.00 0.00	0.29 0.00	-0.34 0.00	5.99	
2016	6.97 0.00000973	5.02 0.08	0.00 0.00	1.00 0.02	0.06 0.00	0.65 0.01	0.54 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	2.89	
2015	2.79 0.00001030	0.95 0.04	0.00 0.00	0.29 0.01	0.08 0.00	0.11 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.07	
2014	1.97 0.00001124	0.63 0.02	0.00 0.00	0.20 0.00	0.06 0.00	0.11 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	1.48	
2013	1.78 0.00001448	0.33 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58	
2012	2.05 0.00001821	0.40 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81	
2011	1.72 0.00001824	0.25 0.03	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.59	
2010	1.51 0.00001824	0.22 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38	
2009	1.55 0.00001876	0.27 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.41	
2008	1.45 0.00001981	0.25 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.32	
2007	1.11 0.00002050	0.24 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00	
2006	0.84 0.00002044	0.20 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75	
2005	0.72 0.00002111	0.13 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67	
2004	0.62 0.00002147	0.04 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60	
2003	0.51 0.00002193	0.14 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45	
2002	0.52 0.00002274	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47	
		66.36	33.17 3.04	0.00 0.00	6.04 0.62	0.26 0.00	3.88 0.41	2.98 0.31	0.00 0.00	0.61 0.00	-0.85 0.00	38.99

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,541.10	7,193.73	201.99	1.71	0.00	1.23	0.96	-0.35	-2.33	-11.06	133.36
	0.00001601	14.94	0.00	0.34	0.00	0.25	0.19	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	154.57	101.07	0.00	4.28	0.00	3.08	2.43	-0.08	1.00	-1.07	57.63
	0.00001688	3.07	0.00	0.26	0.00	0.19	0.15	0.00	0.01	-0.01	
2018	62.28	32.20	0.00	3.62	0.04	2.59	2.05	0.00	0.82	-0.83	33.69
	0.00001731	2.34	0.00	0.33	0.01	0.24	0.19	0.00	0.01	0.00	
2017	38.20	27.79	0.00	4.71	0.17	3.28	2.61	0.00	0.76	-0.87	15.01
	0.00001931	4.26	0.00	0.80	0.01	0.58	0.46	0.00	0.01	0.00	
2016	15.33	11.02	0.00	2.21	0.18	1.47	1.18	0.00	0.00	-0.12	6.40
	0.00002142	0.17	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2015	4.91	1.56	0.00	0.40	0.15	0.22	0.19	0.00	0.00	-0.11	3.64
	0.00001812	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.97	1.29	0.00	0.42	0.13	0.20	0.17	0.00	0.00	-0.12	2.98
	0.00002264	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	2.30
	0.00002118	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.43	0.43	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	2.15
	0.00002154	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.11	0.34	0.00	0.15	0.00	0.07	0.05	0.00	0.00	0.00	1.92
	0.00002246	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.85	0.25	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.70
	0.00002246	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.06	0.33	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	1.88
	0.00002486	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.90	0.32	0.00	0.16	0.00	0.10	0.06	0.00	0.00	0.00	1.74
	0.00002596	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.50	0.31	0.00	0.16	0.00	0.10	0.06	0.00	0.00	0.00	1.35
	0.00002763	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.23	0.31	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.00	1.08
	0.00002997	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.20	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.10
	0.00003506	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.02	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003558	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.91	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.80
	0.00003888	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.67
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.53	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.47
	0.00002868	0.00	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	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,843.02	7,372.36	201.99	19.08	0.67	13.12	10.36	-0.43	0.25	-14.18	273.40	
		25.17	0.00	1.91	0.04	1.40	1.12	-0.01	0.01	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	8.81	8.81
OTHER TAX DISTRIBUTION	0.00	11.28
POTENTIAL REFUND CREDIT	0.00	-34.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.88	-13.42

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,044.92	9,582.15	269.06	2.25	0.00	1.62	1.29	-0.46	-3.12	-14.74	177.65
	0.00002133	19.89	0.00	0.45	0.00	0.33	0.26	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	188.72	123.39	0.00	5.21	0.00	3.74	2.98	-0.11	1.20	-1.30	70.33
	0.00002061	3.75	0.00	0.32	0.00	0.23	0.18	0.00	0.01	-0.01	
2018	76.73	39.67	0.00	4.43	0.05	3.20	2.54	0.00	1.01	-1.03	41.47
	0.00002132	2.89	0.00	0.41	0.01	0.29	0.23	0.00	0.01	0.00	
2017	46.35	33.65	0.00	5.68	0.19	4.00	3.16	0.00	0.92	-1.05	18.25
	0.00002342	5.17	0.00	0.97	0.01	0.70	0.56	0.00	0.01	0.00	
2016	17.40	12.54	0.00	2.53	0.20	1.66	1.33	0.00	0.00	-0.14	7.25
	0.00002431	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	3.87	1.27	0.00	0.36	0.12	0.19	0.12	0.00	0.00	-0.09	2.87
	0.00001427	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.30	1.39	0.00	0.46	0.14	0.21	0.17	0.00	0.00	-0.13	3.24
	0.00002456	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.05	0.53	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	2.69
	0.00002490	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.80	0.49	0.00	0.17	0.00	0.13	0.11	0.00	0.00	0.00	2.48
	0.00002484	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.41	0.38	0.00	0.16	0.00	0.08	0.06	0.00	0.00	0.00	2.19
	0.00002566	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.12	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.96
	0.00002566	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.38	0.37	0.00	0.16	0.00	0.13	0.07	0.00	0.00	0.00	2.17
	0.00002867	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.17	0.35	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.99
	0.00002978	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.70	0.34	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	1.52
	0.00003127	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.25	0.33	0.00	0.17	0.00	0.09	0.07	0.00	0.00	0.00	1.09
	0.00003032	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.18	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.08
	0.00003462	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.02	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003531	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.76
	0.00003732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.74	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.66
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.49	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.43
	0.00002674	0.00	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,406.36	9,798.02	269.06	22.69	0.70	15.79	12.48	-0.57	0.01	-18.48		342.94
		32.34	0.00	2.39	0.03	1.69	1.36	-0.01	0.00	-0.13		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	11.73	11.73
OTHER TAX DISTRIBUTION	0.00	15.03
POTENTIAL REFUND CREDIT	0.00	-45.87
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.82	-17.88

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,660.00	7,307.08	205.19	1.68	0.00	1.25	1.01	-0.35	-2.37	-11.25	135.45
	0.00001627	15.17	0.00	0.34	0.00	0.25	0.20	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	151.72	99.18	0.00	4.19	0.00	3.02	2.39	-0.08	0.97	-1.05	56.57
	0.00001657	3.01	0.00	0.25	0.00	0.18	0.15	0.00	0.01	-0.01	
2018	61.16	31.60	0.00	3.54	0.04	2.54	2.03	0.00	0.80	-0.82	33.08
	0.00001699	2.30	0.00	0.33	0.01	0.23	0.18	0.00	0.01	0.00	
2017	37.50	27.26	0.00	4.62	0.17	3.24	2.56	0.00	0.75	-0.86	14.75
	0.00001895	4.19	0.00	0.79	0.01	0.57	0.45	0.00	0.01	0.00	
2016	15.04	10.82	0.00	2.18	0.18	1.44	1.15	0.00	0.00	-0.12	6.28
	0.00002101	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2015	4.81	1.53	0.00	0.39	0.15	0.22	0.19	0.00	0.00	-0.11	3.56
	0.00001777	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	3.89	1.27	0.00	0.42	0.13	0.19	0.17	0.00	0.00	-0.11	2.93
	0.00002221	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.55	0.44	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	2.26
	0.00002082	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.39	0.41	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	2.12
	0.00002119	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.07	0.35	0.00	0.16	0.00	0.06	0.05	0.00	0.00	0.00	1.88
	0.00002205	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.82	0.24	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.68
	0.00002205	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.02	0.32	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.85
	0.00002440	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.86	0.31	0.00	0.15	0.00	0.10	0.06	0.00	0.00	0.00	1.70
	0.00002548	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.47	0.31	0.00	0.16	0.00	0.10	0.06	0.00	0.00	0.00	1.32
	0.00002707	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.21	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.06
	0.00002934	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.17	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.07
	0.00003430	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.00	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.96
	0.00003474	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.76
	0.00003710	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.72	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.65
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.50	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.44
	0.00002739	0.00	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,956.18	7,482.30	205.19	18.67	0.67	12.94	10.25	-0.43	0.15	-14.32	272.77	
		25.23	0.00	1.90	0.04	1.36	1.10	-0.01	0.01	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	8.95	8.95
OTHER TAX DISTRIBUTION	0.00	11.46
POTENTIAL REFUND CREDIT	0.00	-34.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.02	-13.63

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	40.56 0.00001127	20.95 1.53	0.00 0.00	2.33 0.22	0.02 0.00	1.69 0.15	1.34 0.12	0.00 0.00	0.52 0.00	-0.53 0.00	21.93
2017	24.70 0.00001248	17.92 2.77	0.00 0.00	3.00 0.53	0.09 0.01	2.13 0.37	1.70 0.30	0.00 0.00	0.50 0.00	-0.55 0.00	9.73
2016	11.28 0.00001576	8.11 0.14	0.00 0.00	1.65 0.04	0.14 0.01	1.08 0.02	0.86 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	4.73
2015	4.52 0.00001668	1.49 0.06	0.00 0.00	0.43 0.02	0.15 0.01	0.20 0.01	0.15 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	3.36
2014	3.18 0.00001817	1.05 0.05	0.00 0.00	0.34 0.01	0.11 0.00	0.17 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.38
2013	2.25 0.00001837	0.42 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
2012	2.12 0.00001876	0.38 0.02	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2011	1.77 0.00001886	0.26 0.03	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.63
2010	1.56 0.00001886	0.23 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2009	1.61 0.00001943	0.28 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.07 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2008	1.50 0.00002057	0.26 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2007	1.15 0.00002115	0.25 0.01	0.00 0.00	0.14 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2006	0.94 0.00002282	0.26 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.81 0.00002371	0.16 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.69 0.00002416	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.60 0.00002547	0.17 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2001	0.46 0.00002483	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.36 0.00003246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1997	0.25 0.00003413	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25

1996	0.15 0.00003347	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.16 0.00003606	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1994	0.09 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	0.09
1993	0.03 0.00003388	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1992	0.03 0.00003195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.03 0.00003093	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.03 0.00003358	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00003659	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00004274	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004295	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00004697	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00004856	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
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	101.93	52.44 4.81	0.00 0.00	9.12 0.94	0.51 0.03	5.99 0.64	4.69 0.50	0.00 0.00	1.02 0.00	-1.36 0.00	58.27

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	65.95 0.00001833	34.12 2.48	0.00 0.00	3.85 0.35	0.04 0.01	2.74 0.25	2.17 0.20	0.00 0.00	0.86 0.01	-0.88 0.00	35.66
2017	40.16 0.00002029	29.19 4.49	0.00 0.00	4.95 0.85	0.17 0.01	3.46 0.61	2.74 0.48	0.00 0.00	0.80 0.01	-0.92 0.00	15.80
2016	18.33 0.00002561	13.16 0.22	0.00 0.00	2.62 0.06	0.21 0.01	1.77 0.03	1.40 0.02	0.00 0.00	0.00 0.00	-0.15 0.00	7.64
2015	7.34 0.00002710	2.43 0.10	0.00 0.00	0.69 0.03	0.24 0.01	0.31 0.02	0.25 0.01	0.00 0.00	0.00 0.00	-0.17 0.00	5.43
2014	5.14 0.00002936	1.66 0.08	0.00 0.00	0.54 0.02	0.16 0.00	0.25 0.02	0.21 0.01	0.00 0.00	0.00 0.00	-0.15 0.00	3.87
2013	3.69 0.00003007	0.63 0.04	0.00 0.00	0.18 0.01	0.00 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.24
2012	3.47 0.00003072	0.61 0.03	0.00 0.00	0.22 0.01	0.00 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.08
2011	2.90 0.00003087	0.43 0.06	0.00 0.00	0.17 0.02	0.00 0.00	0.11 0.02	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.64
2010	2.55 0.00003087	0.35 0.06	0.00 0.00	0.15 0.03	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.35
2009	2.64 0.00003180	0.39 0.08	0.00 0.00	0.17 0.04	0.00 0.00	0.13 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2008	2.46 0.00003366	0.38 0.05	0.00 0.00	0.18 0.03	0.00 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.26
2007	1.90 0.00003498	0.38 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.13 0.01	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2006	1.55 0.00003773	0.35 0.02	0.00 0.00	0.17 0.01	0.00 0.00	0.14 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2005	1.32 0.00003848	0.19 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2004	1.13 0.00003922	0.11 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2003	0.97 0.00004136	0.27 0.01	0.00 0.00	0.15 0.01	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2002	0.96 0.00004233	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2001	0.68 0.00003679	0.19 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2000	0.67 0.00004510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1998	0.58 0.00005225	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58

1997	0.39 0.00005492	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1996	0.25 0.00005427	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1995	0.26 0.00005802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1994	0.14 0.00005654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1993	0.06 0.00005506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1992	0.05 0.00005118	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.06 0.00005775	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.05 0.00004968	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1989	0.05 0.00005395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1988	0.04 0.00005850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1987	0.02 0.00006755	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.06 0.00006701	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1985	0.11 0.00007265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1984	0.15 0.00007542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
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	166.71	85.18 7.78	0.00 0.00	14.70 1.50	0.82 0.04	9.98 1.05	7.86 0.81	0.00 0.00	1.66 0.02	-2.27 0.00		95.62

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	21,987.00	20,974.11	588.93	4.89	0.00	3.57	2.82	-1.05	-6.80	-32.23	388.78
	0.00004669	43.55	0.00	0.98	0.00	0.72	0.57	-0.01	0.00	-0.25	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2019	467.39	305.54	0.02	12.83	0.01	9.33	7.37	-0.28	2.99	-3.22	174.15
	0.00005103	9.29	0.00	0.79	0.01	0.57	0.45	0.00	0.02	-0.02	
2018	193.01	99.82	0.00	11.21	0.14	8.05	6.37	0.00	2.55	-2.58	104.37
	0.00005364	7.25	0.00	1.02	0.02	0.73	0.58	0.00	0.02	0.00	
2017	117.49	85.34	0.00	14.40	0.49	10.13	8.02	0.00	2.35	-2.66	46.24
	0.00005938	13.13	0.00	2.48	0.03	1.78	1.41	0.00	0.02	0.00	
2016	43.79	31.48	0.00	6.30	0.51	4.23	3.37	0.00	0.00	-0.35	18.26
	0.00006119	0.51	0.00	0.13	0.03	0.07	0.06	0.00	0.00	0.00	
2015	9.22	3.06	0.00	0.87	0.30	0.39	0.31	0.00	0.00	-0.21	6.82
	0.00003404	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2014	9.46	3.12	0.00	1.02	0.34	0.50	0.38	0.00	0.00	-0.28	7.08
	0.00005402	0.17	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2013	6.75	1.20	0.00	0.40	0.00	0.27	0.20	0.00	0.00	0.00	5.95
	0.00005504	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	6.22	1.14	0.00	0.41	0.00	0.28	0.22	0.00	0.00	0.00	5.49
	0.00005513	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	5.39	0.78	0.00	0.31	0.00	0.21	0.14	0.00	0.00	0.00	4.92
	0.00005735	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	4.73	0.61	0.00	0.24	0.00	0.18	0.15	0.00	0.00	0.00	4.36
	0.00005735	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	5.31	0.81	0.00	0.35	0.00	0.24	0.21	0.00	0.00	0.00	4.85
	0.00006405	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	4.89	0.82	0.00	0.37	0.00	0.26	0.19	0.00	0.00	0.00	4.44
	0.00006696	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	3.72	0.73	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	3.33
	0.00006841	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.82	0.66	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	2.48
	0.00006863	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	2.71	0.43	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	2.50
	0.00007938	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	2.33	0.20	0.00	0.10	0.00	0.08	0.06	0.00	0.01	0.00	2.24
	0.00008113	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.02	0.56	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	1.76
	0.00008616	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.73	0.44	0.00	0.25	0.00	0.17	0.13	0.00	0.00	0.00	1.54
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.20	0.35	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	1.05
	0.00006512	0.00	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	0.55	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,882.11	21,511.33	588.95	55.44	1.79	38.88	30.73	-1.33	1.10	-41.53	795.52	
		74.71	0.00	5.81	0.11	4.17	3.28	-0.03	0.01	-0.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.70
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	25.68	25.68
OTHER TAX DISTRIBUTION	0.00	32.90
POTENTIAL REFUND CREDIT	0.00	-100.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	25.87	-39.13

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	130.09 0.00003615	67.24 4.89	0.00 0.00	7.53 0.69	0.09 0.01	5.43 0.49	4.31 0.39	0.00 0.00	1.69 0.01	-1.73 0.00	70.34
2017	79.23 0.00004004	57.51 8.85	0.00 0.00	9.69 1.67	0.31 0.02	6.83 1.20	5.40 0.95	0.00 0.00	1.58 0.01	-1.79 0.00	31.20
2016	36.23 0.00005062	26.03 0.41	0.00 0.00	5.21 0.10	0.42 0.02	3.50 0.06	2.78 0.05	0.00 0.00	0.00 0.00	-0.29 0.00	15.12
2015	14.51 0.00005358	4.79 0.20	0.00 0.00	1.34 0.07	0.46 0.02	0.63 0.03	0.51 0.02	0.00 0.00	0.00 0.00	-0.33 0.00	10.73
2014	10.26 0.00005857	3.37 0.18	0.00 0.00	1.08 0.06	0.35 0.01	0.53 0.03	0.41 0.03	0.00 0.00	0.00 0.00	-0.30 0.00	7.67
2013	7.22 0.00005892	1.26 0.08	0.00 0.00	0.40 0.03	0.00 0.00	0.28 0.02	0.23 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.36
2012	6.79 0.00006016	1.27 0.07	0.00 0.00	0.45 0.02	0.00 0.00	0.30 0.02	0.25 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.97
2011	5.69 0.00006049	0.82 0.12	0.00 0.00	0.32 0.05	0.00 0.00	0.22 0.03	0.16 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.19
2010	4.99 0.00006049	0.63 0.10	0.00 0.00	0.25 0.04	0.00 0.00	0.19 0.03	0.16 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.61
2009	5.17 0.00006232	0.78 0.14	0.00 0.00	0.34 0.06	0.00 0.00	0.24 0.05	0.20 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.73
2008	4.82 0.00006598	0.78 0.09	0.00 0.00	0.35 0.04	0.00 0.00	0.26 0.03	0.19 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.39
2007	3.73 0.00006859	0.74 0.03	0.00 0.00	0.34 0.01	0.00 0.00	0.24 0.01	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.33
2006	3.05 0.00007406	0.74 0.06	0.00 0.00	0.37 0.03	0.00 0.00	0.24 0.02	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.68
2005	2.63 0.00007696	0.43 0.04	0.00 0.00	0.22 0.02	0.00 0.00	0.15 0.02	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2004	2.26 0.00007844	0.19 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.01 0.00	0.00 0.00	2.18
2003	1.94 0.00008271	0.53 0.01	0.00 0.00	0.28 0.00	0.00 0.00	0.21 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2002	1.92 0.00008464	0.47 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2001	1.47 0.00007959	0.42 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.12 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.15 0.00010430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15

1997	0.79 0.00010963	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
1996	0.49 0.00010829	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1995	0.51 0.00011582	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1994	0.28 0.00011285	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1993	0.11 0.00010890	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1992	0.09 0.00010270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1991	0.11 0.00010798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1990	0.11 0.00009918	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1989	0.10 0.00010099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1988	0.10 0.00012817	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1987	0.04 0.00013476	0.12 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 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	0.12 0.00013403	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1985	0.18 0.00012742	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.30 0.00015149	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
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	329.08	168.32 15.30	0.00 0.00	29.06 2.91	1.63 0.08	19.69 2.06	15.65 1.63	0.00 0.00	3.28 0.02	-4.44 0.00		188.66

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	25.98 0.00001313	18.89 2.91	0.00 0.00	3.22 0.56	0.11 0.01	2.24 0.39	1.76 0.31	0.00 0.00	0.52 0.00	-0.58 0.00	10.25
2016	10.74 0.00001501	7.73 0.13	0.00 0.00	1.56 0.04	0.12 0.01	1.04 0.02	0.82 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	4.48
2014	3.41 0.00001946	1.11 0.06	0.00 0.00	0.36 0.02	0.11 0.00	0.17 0.01	0.13 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	2.56
2013	2.19 0.00001786	0.40 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2012	2.05 0.00001817	0.40 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.80 0.00001920	0.26 0.03	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2010	1.58 0.00001920	0.24 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.77 0.00002132	0.29 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2008	1.63 0.00002228	0.29 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2007	1.27 0.00002340	0.28 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2006	1.04 0.00002517	0.27 0.01	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.90
2005	1.00 0.00002937	0.20 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2004	0.85 0.00002956	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2003	0.74 0.00003152	0.21 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2002	0.62 0.00002748	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2001	0.46 0.00002482	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.40 0.00002704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.38 0.00002814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1998	0.35 0.00003194	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1997	0.24 0.00003378	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1996	0.15 0.00003320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59.26	30.99	0.00	6.70	0.34	4.29	3.34	0.00	0.52	-0.77		34.72
		3.36	0.00	0.73	0.02	0.51	0.38	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,654.44	5,393.97	151.46	1.28	0.00	0.92	0.72	-0.26	-1.74	-8.30	99.98
	0.00001201	11.20	0.00	0.26	0.00	0.18	0.15	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	112.89	73.80	0.00	3.09	0.00	2.25	1.80	-0.06	0.74	-0.78	42.08
	0.00001233	2.24	0.00	0.19	0.00	0.14	0.11	0.00	0.01	-0.01	
2018	46.30	23.96	0.00	2.72	0.03	1.93	1.51	0.00	0.59	-0.62	25.03
	0.00001287	1.74	0.00	0.25	0.01	0.18	0.14	0.00	0.00	0.00	
2017	28.59	20.76	0.00	3.50	0.11	2.46	1.95	0.00	0.57	-0.64	11.26
	0.00001445	3.20	0.00	0.61	0.01	0.43	0.34	0.00	0.00	0.00	
2016	11.83	8.49	0.00	1.71	0.15	1.14	0.91	0.00	0.00	-0.10	4.95
	0.00001653	0.13	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2015	3.95	1.31	0.00	0.37	0.12	0.19	0.12	0.00	0.00	-0.09	2.92
	0.00001459	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.73	1.20	0.00	0.38	0.13	0.17	0.17	0.00	0.00	-0.11	2.80
	0.00002128	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.39	0.42	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	2.11
	0.00001953	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.24	0.41	0.00	0.14	0.00	0.11	0.07	0.00	0.00	0.00	1.97
	0.00001987	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.01	0.31	0.00	0.14	0.00	0.06	0.05	0.00	0.00	0.00	1.84
	0.00002140	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.77	0.24	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.63
	0.00002140	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.97	0.32	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.80
	0.00002377	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.82	0.31	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.66
	0.00002486	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.42	0.31	0.00	0.16	0.00	0.09	0.06	0.00	0.00	0.00	1.27
	0.00002612	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.02
	0.00002813	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.12	0.19	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	1.02
	0.00003265	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.95	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.91
	0.00003320	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.22	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.74
	0.00003544	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.70	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.63
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.52	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.46
	0.00002798	0.00	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,883.01	5,526.95	151.46	14.66	0.54	10.05	7.89	-0.32	0.16	-10.64	208.45	
		18.88	0.00	1.48	0.03	1.06	0.85	0.00	0.00	-0.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	6.60	6.60
OTHER TAX DISTRIBUTION	0.00	8.46
POTENTIAL REFUND CREDIT	0.00	-25.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.65	-10.07

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	32.01 0.00001618	23.29 3.58	0.00 0.00	3.96 0.68	0.13 0.01	2.76 0.49	2.17 0.38	0.00 0.00	0.65 0.01	-0.73 0.00	12.60
2016	12.39 0.00001731	8.95 0.14	0.00 0.00	1.83 0.03	0.17 0.01	1.19 0.02	0.94 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.17
2014	2.73 0.00001557	0.88 0.04	0.00 0.00	0.27 0.01	0.09 0.00	0.14 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.04
2013	1.95 0.00001589	0.38 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2012	1.80 0.00001593	0.35 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2011	1.55 0.00001653	0.23 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2010	1.36 0.00001653	0.19 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2009	1.53 0.00001846	0.26 0.05	0.00 0.00	0.13 0.03	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2008	1.41 0.00001936	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2007	1.08 0.00001980	0.24 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2006	0.82 0.00001999	0.19 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2005	0.79 0.00002318	0.16 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2004	0.68 0.00002369	0.04 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002513	0.17 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2002	0.51 0.00002226	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
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	61.20	35.69 4.01	0.00 0.00	7.30 0.86	0.39 0.02	4.73 0.59	3.69 0.45	0.00 0.00	0.65 0.01	-0.91 0.00	32.55

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.71	0.13	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.66
	0.00002085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002120	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.47
	0.00002262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.85	0.32	0.00	0.19	0.00	0.11	0.08	0.00	0.00	0.00	1.72
		0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	88,397.50	84,325.26	2,367.76	19.72	0.00	14.33	11.33	-4.20	-27.36	-129.71	1,562.93
	0.00018772	175.10	0.01	3.96	0.00	2.88	2.28	-0.04	0.00	-1.01	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	-0.06	-0.22	0.00	
2019	1,771.39	1,158.06	0.06	48.72	0.08	35.31	27.94	-1.06	11.35	-12.20	660.08
	0.00019342	35.21	0.00	2.99	0.03	2.16	1.71	0.00	0.09	-0.09	
2018	712.34	368.40	0.00	41.40	0.53	29.72	23.51	0.00	9.38	-9.51	385.21
	0.00019796	26.78	0.00	3.79	0.08	2.70	2.13	0.00	0.07	0.00	
2017	432.98	314.44	0.00	53.05	1.72	37.32	29.56	0.00	8.66	-9.78	170.47
	0.00021883	48.37	0.00	9.13	0.10	6.56	5.19	0.00	0.07	0.00	
2016	164.18	118.04	0.00	23.66	1.93	15.85	12.62	0.00	0.00	-1.32	68.48
	0.00022938	1.90	0.00	0.49	0.11	0.27	0.21	0.00	0.00	0.00	
2015	63.09	20.76	0.00	5.80	2.02	2.75	2.18	0.00	0.00	-1.45	46.68
	0.00023295	0.84	0.00	0.26	0.07	0.13	0.10	0.00	0.00	0.00	
2014	43.04	14.03	0.00	4.52	1.46	2.20	1.77	0.00	0.00	-1.26	32.27
	0.00024571	0.73	0.00	0.24	0.04	0.14	0.11	0.00	0.00	0.00	
2013	31.24	5.48	0.00	1.76	0.00	1.25	0.98	0.00	0.00	-0.01	27.51
	0.00025482	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2012	28.94	5.30	0.00	1.84	0.00	1.35	1.06	0.00	0.00	-0.01	25.47
	0.00025651	0.33	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	24.37	3.47	0.00	1.33	0.00	0.94	0.74	0.00	0.00	-0.01	22.22
	0.00025915	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2010	21.39	2.77	0.00	1.13	0.00	0.82	0.64	0.00	0.00	-0.01	19.74
	0.00025915	0.41	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2009	21.73	3.30	0.00	1.42	0.00	1.04	0.82	0.00	0.00	-0.01	19.84
	0.00026218	0.63	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2008	30.67	4.92	0.00	2.21	0.00	1.62	1.29	0.00	0.00	-0.01	27.95
	0.00042000	0.54	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2007	12.67	2.48	0.00	1.16	0.00	0.85	0.68	0.00	0.00	-0.01	11.34
	0.00023316	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2006	10.11	2.33	0.00	1.14	0.00	0.84	0.65	0.00	0.00	-0.01	8.91
	0.00024579	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2005	8.74	1.40	0.00	0.70	0.00	0.51	0.42	0.00	0.00	-0.01	8.03
	0.00025565	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	7.50	0.66	0.00	0.32	0.00	0.25	0.20	0.00	0.03	-0.01	7.18
	0.00026074	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2003	6.46	1.81	0.00	0.98	0.00	0.70	0.56	0.00	0.00	-0.01	5.62
	0.00027562	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2002	6.40	1.55	0.00	0.86	0.00	0.63	0.51	0.00	0.00	-0.01	5.70
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.47	1.56	0.00	0.89	0.00	0.65	0.51	0.00	0.00	0.00	4.80
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.44	0.24	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	4.32

	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.68	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.62
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.88	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	91,817.19	86,356.51	2,367.82	212.91	7.74	149.11	117.98	-5.26	2.06	-165.35		3,137.22
		291.99	0.01	22.31	0.43	15.87	12.54	-0.10	0.01	-1.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	10.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	103.24	103.24
OTHER TAX DISTRIBUTION	0.00	132.27
POTENTIAL REFUND CREDIT	0.00	-403.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	104.02	-157.31

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	47,946.97	45,738.15	1,284.28	10.69	0.00	7.77	6.16	-2.26	-14.84	-70.35	847.77
	0.00010182	94.97	0.01	2.15	0.00	1.56	1.24	-0.02	0.00	-0.55	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2019	966.52	631.88	0.03	26.58	0.04	19.26	15.24	-0.58	6.19	-6.64	360.16
	0.00010553	19.20	0.00	1.62	0.01	1.18	0.93	0.00	0.05	-0.05	
2018	413.46	213.78	0.00	24.00	0.30	17.26	13.66	0.00	5.45	-5.52	223.61
	0.00011490	15.55	0.00	2.20	0.05	1.57	1.24	0.00	0.04	0.00	
2017	306.38	222.52	0.00	37.56	1.23	26.39	20.92	0.00	6.12	-6.94	120.60
	0.00015484	34.22	0.00	6.45	0.07	4.64	3.68	0.00	0.05	0.00	
2016	113.72	81.77	0.00	16.37	1.34	10.99	8.73	0.00	0.00	-0.92	47.40
	0.00015888	1.31	0.00	0.33	0.08	0.19	0.15	0.00	0.00	0.00	
2015	26.30	8.67	0.00	2.43	0.86	1.14	0.91	0.00	0.00	-0.61	19.45
	0.00009709	0.34	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00	
2014	17.73	5.82	0.00	1.89	0.60	0.92	0.71	0.00	0.00	-0.52	13.28
	0.00010121	0.30	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00	
2013	12.89	2.22	0.00	0.71	0.00	0.51	0.42	0.00	0.00	0.00	11.38
	0.00010513	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	12.11	2.19	0.00	0.73	0.00	0.58	0.45	0.00	0.00	0.00	10.65
	0.00010732	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	10.42	1.48	0.00	0.55	0.00	0.39	0.33	0.00	0.00	0.00	9.49
	0.00011084	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	9.15	1.16	0.00	0.46	0.00	0.36	0.27	0.00	0.00	0.00	8.45
	0.00011084	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	10.02	1.50	0.00	0.65	0.00	0.49	0.37	0.00	0.00	0.00	9.17
	0.00012095	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2008	9.71	1.53	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	8.87
	0.00013290	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2007	7.73	1.50	0.00	0.71	0.00	0.53	0.42	0.00	0.00	0.00	6.94
	0.00014224	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	6.02	1.38	0.00	0.68	0.00	0.50	0.38	0.00	0.00	0.00	5.32
	0.00014626	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	5.19	0.84	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	4.77
	0.00015183	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	4.49	0.41	0.00	0.20	0.00	0.14	0.11	0.00	0.02	0.00	4.30
	0.00015613	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	4.16	1.14	0.00	0.62	0.00	0.46	0.36	0.00	0.00	0.00	3.64
	0.00017737	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2002	4.20	1.03	0.00	0.58	0.00	0.41	0.32	0.00	0.00	0.00	3.75
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.69	1.05	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	3.24
	0.00020048	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	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.89	0.08	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.87
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	49,899.30	46,920.23	1,284.31	127.31	4.37	89.38	70.76	-2.84	2.94	-91.50		1,730.66
		167.20	0.01	13.60	0.26	9.72	7.70	-0.05	0.02	-0.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	5.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	56.00	56.00
OTHER TAX DISTRIBUTION	0.00	71.74
POTENTIAL REFUND CREDIT	0.00	-218.94
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	56.42	-85.32

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.62
	0.00001943	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.16	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.43
	0.00002108	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.27	0.00	0.17	0.00	0.08	0.05	0.00	0.00	0.00	1.05
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	45.71 0.00001270	23.65 1.73	0.00 0.00	2.68 0.25	0.03 0.01	1.91 0.17	1.50 0.14	0.00 0.00	0.59 0.00	-0.62 0.00	24.71
2017	27.82 0.00001406	20.23 3.12	0.00 0.00	3.43 0.60	0.11 0.01	2.38 0.42	1.90 0.33	0.00 0.00	0.56 0.00	-0.63 0.00	10.95
2016	12.59 0.00001760	9.10 0.15	0.00 0.00	1.86 0.04	0.17 0.01	1.21 0.02	0.96 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.25
2015	5.01 0.00001849	1.62 0.07	0.00 0.00	0.44 0.02	0.16 0.01	0.22 0.01	0.19 0.01	0.00 0.00	0.00 0.00	-0.12 0.00	3.71
2014	3.55 0.00002029	1.15 0.06	0.00 0.00	0.37 0.02	0.11 0.00	0.17 0.01	0.15 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	2.67
2013	2.41 0.00001963	0.42 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2012	2.26 0.00002006	0.41 0.02	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2011	1.89 0.00002014	0.27 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2010	1.66 0.00002014	0.23 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2009	1.72 0.00002073	0.29 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.07 0.02	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2008	1.60 0.00002192	0.28 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2007	1.23 0.00002273	0.27 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2006	1.02 0.00002471	0.27 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2005	0.88 0.00002562	0.17 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2004	0.75 0.00002609	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.64 0.00002745	0.17 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2002	0.64 0.00002823	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1998	0.30 0.00002724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1997	0.21 0.00002863	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	112.25	58.76	0.00	10.15	0.58	6.69	5.30	0.00	1.15	-1.57		63.22
		5.40	0.00	1.04	0.04	0.72	0.56	0.00	0.00	0.00		

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.62
	0.00001942	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.16	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.43
	0.00002107	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.27	0.00	0.17	0.00	0.08	0.05	0.00	0.00	0.00	1.05
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	33.08 0.00000919	17.08 1.24	0.00 0.00	1.90 0.17	0.01 0.00	1.38 0.13	1.10 0.10	0.00 0.00	0.43 0.00	-0.43 0.00	17.90
2017	20.43 0.00001032	14.78 2.27	0.00 0.00	2.47 0.42	0.06 0.00	1.76 0.31	1.39 0.25	0.00 0.00	0.41 0.00	-0.46 0.00	8.07
2016	8.45 0.00001181	6.11 0.10	0.00 0.00	1.25 0.03	0.10 0.01	0.81 0.01	0.63 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	3.52
2015	2.82 0.00001042	0.96 0.04	0.00 0.00	0.28 0.01	0.08 0.00	0.11 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.07
2014	2.67 0.00001525	0.87 0.04	0.00 0.00	0.28 0.01	0.09 0.00	0.13 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.00
2013	1.71 0.00001398	0.32 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2012	1.61 0.00001423	0.32 0.03	0.00 0.00	0.13 0.02	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2011	1.43 0.00001525	0.22 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2010	1.26 0.00001525	0.17 0.01	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2009	1.40 0.00001695	0.24 0.04	0.00 0.00	0.11 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2008	1.29 0.00001771	0.19 0.01	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2007	1.01 0.00001862	0.23 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2006	0.82 0.00002005	0.19 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2005	0.80 0.00002332	0.16 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.68 0.00002371	0.04 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002530	0.17 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2002	0.50 0.00002208	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
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	80.55	42.17 3.91	0.00 0.00	7.32 0.76	0.34 0.01	4.78 0.52	3.76 0.41	0.00 0.00	0.84 0.00	-1.11 0.00	45.43

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23,779.09	22,683.66	636.95	5.33	0.00	3.85	3.04	-1.12	-7.36	-34.88	420.46	
	0.00005050	47.10	0.00	1.07	0.00	0.77	0.61	-0.01	0.00	-0.27		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00		
2019	139.50	91.21	0.00	3.85	0.00	2.78	2.19	-0.08	0.92	-0.98	52.00	
	0.00001523	2.78	0.00	0.24	0.00	0.17	0.13	0.00	0.01	-0.01		
2018	15.08	7.80	0.00	0.86	0.00	0.63	0.49	0.00	0.19	-0.20	8.13	
	0.00000419	0.56	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2017	64.87	47.10	0.00	7.93	0.24	5.58	4.44	0.00	1.30	-1.47	25.53	
	0.00003279	7.24	0.00	1.36	0.01	0.98	0.78	0.00	0.01	0.00		
2016	19.17	13.81	0.00	2.81	0.23	1.85	1.45	0.00	0.00	-0.15	8.02	
	0.00002678	0.22	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00		
2015	8.65	2.86	0.00	0.80	0.28	0.38	0.29	0.00	0.00	-0.20	6.39	
	0.00003195	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00		
2014	4.21	1.33	0.00	0.42	0.13	0.21	0.17	0.00	0.00	-0.12	3.18	
	0.00002402	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2013	3.15	0.55	0.00	0.18	0.00	0.14	0.09	0.00	0.00	0.00	2.78	
	0.00002570	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2012	2.46	0.44	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	2.18	
	0.00002183	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2011	2.04	0.33	0.00	0.14	0.00	0.06	0.05	0.00	0.00	0.00	1.85	
	0.00002174	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2010	1.79	0.24	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.65	
	0.00002174	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	2.31	0.38	0.00	0.18	0.00	0.11	0.07	0.00	0.00	0.00	2.11	
	0.00002786	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2008	2.31	0.34	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	2.12	
	0.00003169	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.14	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.00	
	0.00002775	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2005	0.94	0.19	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.85	
	0.00002757	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2004	1.95	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.01	0.00	1.87	
	0.00006793	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2003	0.70	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.62	
	0.00002986	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		24,049.36	22,850.89	636.95	23.35	0.88	16.18	12.71	-1.20	-4.94	-38.00	540.74
			58.32	0.00	2.98	0.03	2.14	1.70	-0.03	-0.04	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	2.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	27.77	27.77

OTHER TAX DISTRIBUTION	0.00	35.58
POTENTIAL REFUND CREDIT	0.00	-108.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>27.98</u>	<u>-42.66</u>

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,653.30	9,208.58	258.57	2.16	0.00	1.56	1.25	-0.45	-2.98	-14.16	170.72
	0.00002050	19.12	0.00	0.44	0.00	0.31	0.25	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	192.64	125.91	0.00	5.28	0.00	3.85	3.04	-0.11	1.24	-1.33	71.81
	0.00002103	3.82	0.00	0.32	0.00	0.23	0.19	0.00	0.01	-0.01	
2018	78.85	40.77	0.00	4.59	0.05	3.29	2.59	0.00	1.03	-1.06	42.64
	0.00002191	2.97	0.00	0.42	0.01	0.30	0.24	0.00	0.01	0.00	
2017	48.70	35.38	0.00	5.97	0.19	4.20	3.32	0.00	0.97	-1.11	19.15
	0.00002461	5.44	0.00	1.03	0.01	0.74	0.58	0.00	0.01	0.00	
2016	20.18	14.51	0.00	2.93	0.23	1.94	1.54	0.00	0.00	-0.16	8.44
	0.00002819	0.23	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	
2015	6.71	2.19	0.00	0.62	0.23	0.29	0.23	0.00	0.00	-0.15	4.99
	0.00002479	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	6.43	2.18	0.00	0.73	0.23	0.33	0.25	0.00	0.00	-0.19	4.79
	0.00003670	0.11	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2013	4.12	0.69	0.00	0.21	0.00	0.16	0.14	0.00	0.00	0.00	3.64
	0.00003358	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.85	0.73	0.00	0.27	0.00	0.18	0.13	0.00	0.00	0.00	3.39
	0.00003416	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.39	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.09
	0.00003606	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	2.98	0.41	0.00	0.18	0.00	0.11	0.08	0.00	0.00	0.00	2.75
	0.00003606	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.32	0.48	0.00	0.20	0.00	0.17	0.13	0.00	0.00	0.00	3.04
	0.00004006	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.04	0.50	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	2.77
	0.00004167	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.39	0.48	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	2.15
	0.00004408	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.95	0.43	0.00	0.20	0.00	0.16	0.14	0.00	0.00	0.00	1.72
	0.00004747	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.89	0.27	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	1.75
	0.00005539	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.62	0.14	0.00	0.07	0.00	0.06	0.04	0.00	0.01	0.00	1.56
	0.00005633	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.41	0.39	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	1.23
	0.00006017	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.19	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.07
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004614	0.00	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	0.43	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,041.52	9,435.09	258.57	24.74	0.93	17.24	13.63	-0.56	0.27	-18.16		354.15
		32.23	0.00	2.55	0.05	1.80	1.44	-0.01	0.01	-0.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	11.27	11.27
OTHER TAX DISTRIBUTION	0.00	14.44
POTENTIAL REFUND CREDIT	0.00	-44.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.35	-17.17

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,419.80	7,078.01	198.75	1.69	0.00	1.20	0.94	-0.34	-2.30	-10.89	131.21
	0.00001576	14.70	0.00	0.34	0.00	0.24	0.19	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	148.11	96.81	0.00	4.06	0.00	2.96	2.33	-0.08	0.96	-1.02	55.22
	0.00001617	2.94	0.00	0.25	0.00	0.18	0.14	0.00	0.01	-0.01	
2018	60.47	31.28	0.00	3.53	0.04	2.53	1.99	0.00	0.79	-0.81	32.70
	0.00001681	2.28	0.00	0.33	0.01	0.23	0.18	0.00	0.01	0.00	
2017	37.38	27.15	0.00	4.61	0.17	3.23	2.54	0.00	0.75	-0.86	14.73
	0.00001889	4.17	0.00	0.78	0.01	0.57	0.45	0.00	0.01	0.00	
2016	15.51	11.17	0.00	2.26	0.19	1.48	1.19	0.00	0.00	-0.13	6.47
	0.00002167	0.17	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2015	5.02	1.62	0.00	0.44	0.16	0.22	0.19	0.00	0.00	-0.12	3.72
	0.00001854	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.95	1.60	0.00	0.51	0.16	0.25	0.19	0.00	0.00	-0.15	3.71
	0.00002825	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.16	0.55	0.00	0.18	0.00	0.14	0.09	0.00	0.00	0.00	2.79
	0.00002577	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.96	0.51	0.00	0.17	0.00	0.13	0.12	0.00	0.00	0.00	2.62
	0.00002621	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.55	0.41	0.00	0.19	0.00	0.08	0.06	0.00	0.00	0.00	2.33
	0.00002712	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.24	0.29	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.07
	0.00002712	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.50	0.36	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	2.29
	0.00003011	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.30	0.34	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	2.11
	0.00003147	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.80	0.38	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	1.60
	0.00003311	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.47	0.32	0.00	0.15	0.00	0.14	0.09	0.00	0.00	0.00	1.30
	0.00003566	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.43	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.31
	0.00004188	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.23	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.18
	0.00004275	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	1.07	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.94
	0.00004569	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.64	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.56
	0.00003468	0.00	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	0.50	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.49
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,717.54	7,251.86	198.75	18.97	0.72	13.24	10.39	-0.42	0.20	-13.98		271.71
		24.76	0.00	1.95	0.04	1.39	1.09	-0.01	0.01	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	8.67	8.67
OTHER TAX DISTRIBUTION	0.00	11.10
POTENTIAL REFUND CREDIT	0.00	-33.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.74	-13.19

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.67	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001948	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.57	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.55
	0.00001978	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.50	0.16	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.44
	0.00002113	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.74	0.31	0.00	0.19	0.00	0.10	0.07	0.00	0.00	0.00	1.62
		0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	88.45 0.00000966	57.83 1.75	0.00 0.00	2.45 0.14	0.00 0.00	1.76 0.11	1.38 0.09	-0.05 0.00	0.55 0.00	-0.62 0.00	32.95
2018	36.18 0.00001005	18.73 1.35	0.00 0.00	2.12 0.18	0.02 0.00	1.50 0.14	1.19 0.11	0.00 0.00	0.46 0.00	-0.47 0.00	19.56
2017	22.27 0.00001125	16.17 2.48	0.00 0.00	2.72 0.46	0.07 0.00	1.92 0.34	1.52 0.27	0.00 0.00	0.44 0.00	-0.49 0.00	8.77
2016	9.17 0.00001282	6.61 0.11	0.00 0.00	1.32 0.03	0.11 0.01	0.89 0.02	0.70 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	3.81
2015	2.95 0.00001088	0.98 0.04	0.00 0.00	0.28 0.01	0.09 0.00	0.12 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.18
2014	2.93 0.00001674	0.96 0.04	0.00 0.00	0.31 0.01	0.10 0.00	0.17 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.19
2013	1.80 0.00001469	0.33 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2012	1.69 0.00001494	0.33 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2011	1.51 0.00001606	0.23 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2010	1.33 0.00001606	0.15 0.01	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2009	1.51 0.00001826	0.25 0.04	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2008	1.40 0.00001911	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2007	1.09 0.00002013	0.24 0.01	0.00 0.00	0.13 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2006	0.89 0.00002170	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.86 0.00002527	0.17 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2004	0.74 0.00002565	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2003	0.64 0.00002743	0.17 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2002	1.01 0.00004434	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
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	176.42	103.90 5.98	0.00 0.00	10.49 0.94	0.39 0.01	7.05 0.70	5.51 0.53	-0.05 0.00	1.45 0.00	-1.81 0.00	82.60

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	101,816.00	97,125.59	2,727.21	22.71	0.00	16.52	13.05	-4.83	-31.50	-149.39	1,800.19	
	0.00021621	201.67	0.02	4.55	0.00	3.32	2.63	-0.05	0.00	-1.17		
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25	0.00		
2019	1,716.84	1,122.42	0.06	47.22	0.07	34.22	27.08	-1.02	11.00	-11.82	639.74	
	0.00018746	34.14	0.00	2.91	0.03	2.09	1.65	0.00	0.09	-0.09		
2018	698.37	361.19	0.00	40.61	0.51	29.10	23.06	0.00	9.19	-9.32	377.66	
	0.00019407	26.26	0.00	3.72	0.08	2.64	2.09	0.00	0.07	0.00		
2017	387.39	281.35	0.00	47.48	1.54	33.38	26.44	0.00	7.74	-8.78	152.48	
	0.00019578	43.27	0.00	8.16	0.09	5.87	4.65	0.00	0.06	0.00		
2016	146.97	105.66	0.00	21.17	1.73	14.19	11.32	0.00	0.00	-1.19	61.29	
	0.00020534	1.70	0.00	0.44	0.10	0.24	0.19	0.00	0.00	0.00		
2015	56.57	18.64	0.00	5.23	1.82	2.47	1.94	0.00	0.00	-1.30	41.86	
	0.00020885	0.76	0.00	0.24	0.07	0.12	0.09	0.00	0.00	0.00		
2014	38.46	12.51	0.00	4.00	1.30	1.99	1.59	0.00	0.00	-1.13	28.82	
	0.00021960	0.65	0.00	0.21	0.03	0.13	0.10	0.00	0.00	0.00		
2013	23.63	4.11	0.00	1.32	0.00	0.95	0.74	0.00	0.00	-0.01	20.83	
	0.00019272	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2012	22.15	4.06	0.00	1.41	0.00	1.02	0.82	0.00	0.00	-0.01	19.49	
	0.00019636	0.25	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2011	18.66	2.63	0.00	1.00	0.00	0.72	0.58	0.00	0.00	-0.01	17.02	
	0.00019849	0.37	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
2010	16.39	2.13	0.00	0.87	0.00	0.62	0.49	0.00	0.00	-0.01	15.12	
	0.00019849	0.30	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00		
2009	17.45	2.68	0.00	1.17	0.00	0.82	0.66	0.00	0.00	-0.01	15.93	
	0.00021054	0.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
2008	16.35	2.65	0.00	1.20	0.00	0.85	0.69	0.00	0.00	-0.01	14.89	
	0.00022391	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2007	14.16	2.78	0.00	1.30	0.00	0.96	0.75	0.00	0.00	-0.01	12.67	
	0.00026064	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2006	7.45	1.72	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	6.57	
	0.00018116	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2005	6.35	1.00	0.00	0.50	0.00	0.38	0.30	0.00	0.00	0.00	5.85	
	0.00018579	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2004	5.33	0.49	0.00	0.24	0.00	0.17	0.14	0.00	0.02	0.00	5.10	
	0.00018555	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2003	4.43	1.24	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	3.86	
	0.00018910	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2002	3.47	0.84	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	3.11	
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		105,016.42	99,053.69	2,727.27	199.42	6.97	139.79	110.78	-5.85	-3.55	-183.00	3,242.48
			310.53	0.02	21.24	0.40	15.18	12.01	-0.12	-0.03	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.90	12.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	118.92	118.92
OTHER TAX DISTRIBUTION	0.00	152.34
POTENTIAL REFUND CREDIT	0.00	-464.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	119.82	-181.50

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	14,554.28	13,883.78	389.85	3.23	0.00	2.35	1.89	-0.69	-4.51	-21.35	257.33	
	0.00003091	28.83	0.00	0.65	0.00	0.47	0.38	-0.01	0.00	-0.17		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00		
2019	253.89	165.99	0.02	6.98	0.00	5.05	4.01	-0.15	1.62	-1.75	94.58	
	0.00002772	5.05	0.00	0.43	0.00	0.31	0.24	0.00	0.01	-0.01		
2018	119.86	61.96	0.00	6.93	0.08	5.01	3.97	0.00	1.56	-1.58	64.81	
	0.00003331	4.51	0.00	0.64	0.01	0.45	0.36	0.00	0.01	0.00		
2017	74.30	53.94	0.00	9.08	0.29	6.41	5.08	0.00	1.49	-1.67	29.26	
	0.00003755	8.30	0.00	1.57	0.02	1.13	0.89	0.00	0.01	0.00		
2016	28.51	20.46	0.00	4.09	0.33	2.76	2.19	0.00	0.00	-0.23	11.91	
	0.00003984	0.32	0.00	0.08	0.02	0.05	0.04	0.00	0.00	0.00		
2015	10.11	3.37	0.00	0.96	0.32	0.42	0.35	0.00	0.00	-0.23	7.47	
	0.00003733	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00		
2014	7.73	2.52	0.00	0.81	0.26	0.40	0.31	0.00	0.00	-0.23	5.79	
	0.00004412	0.13	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00		
2013	5.49	0.99	0.00	0.34	0.00	0.21	0.16	0.00	0.00	0.00	4.84	
	0.00004480	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	5.03	0.93	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	4.42	
	0.00004455	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2011	4.20	0.63	0.00	0.26	0.00	0.14	0.12	0.00	0.00	0.00	3.83	
	0.00004471	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2010	3.69	0.48	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	3.41	
	0.00004471	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2009	4.15	0.60	0.00	0.24	0.00	0.20	0.17	0.00	0.00	0.00	3.79	
	0.00005002	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2008	4.12	0.71	0.00	0.34	0.00	0.20	0.16	0.00	0.00	0.00	3.75	
	0.00005648	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
		15,075.36	14,196.36	389.87	33.78	1.28	23.52	18.71	-0.84	0.16	-27.04	495.19
			47.70	0.00	3.65	0.07	2.59	2.06	-0.02	-0.01	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	1.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	17.00	17.00
OTHER TAX DISTRIBUTION	0.00	21.78
POTENTIAL REFUND CREDIT	0.00	-66.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.13	-25.93

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	49,100.21	46,838.26	1,315.17	10.96	0.00	7.96	6.31	-2.31	-15.20	-72.04	868.18
	0.00010427	97.25	0.01	2.20	0.00	1.60	1.27	-0.02	0.00	-0.56	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2019	468.57	306.34	0.02	12.89	0.01	9.34	7.39	-0.28	2.99	-3.24	174.57
	0.00005116	9.32	0.00	0.80	0.01	0.57	0.45	0.00	0.02	-0.03	
2018	188.91	97.68	0.00	10.97	0.14	7.87	6.26	0.00	2.49	-2.53	102.16
	0.00005250	7.10	0.00	1.00	0.02	0.72	0.57	0.00	0.02	0.00	
2017	154.88	112.48	0.00	18.97	0.61	13.36	10.56	0.00	3.10	-3.51	60.96
	0.00007827	17.29	0.00	3.25	0.03	2.35	1.86	0.00	0.03	0.00	
2016	31.01	22.30	0.00	4.48	0.35	2.99	2.37	0.00	0.00	-0.25	12.94
	0.00004333	0.36	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	
2015	11.42	3.75	0.00	1.05	0.37	0.51	0.39	0.00	0.00	-0.26	8.46
	0.00004216	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2014	7.80	2.57	0.00	0.83	0.27	0.40	0.31	0.00	0.00	-0.23	5.83
	0.00004454	0.13	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2013	6.19	1.06	0.00	0.33	0.00	0.26	0.19	0.00	0.00	0.00	5.46
	0.00005050	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	43.21	6.12	0.00	2.31	0.00	1.67	1.33	0.00	0.00	-0.01	39.39
	0.00045954	0.88	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2010	37.94	4.94	0.00	2.00	0.00	1.45	1.14	0.00	0.00	-0.01	34.99
	0.00045954	0.73	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	

	50,050.14	47,395.50	1,315.19	64.79	1.75	45.81	36.25	-2.59	-6.62	-82.08	1,312.94
		133.12	0.01	8.10	0.10	5.83	4.62	-0.05	-0.05	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	5.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	57.35	57.35
OTHER TAX DISTRIBUTION	0.00	73.47
POTENTIAL REFUND CREDIT	0.00	-224.21
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	57.78	-87.86

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	45.00	23.24	0.00	2.60	0.02	1.87	1.48	0.00	0.58	-0.61	24.33
	0.00001251	1.69	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2017	42.84	31.11	0.00	5.23	0.17	3.69	2.93	0.00	0.86	-0.98	16.84
	0.00002165	4.79	0.00	0.91	0.01	0.65	0.51	0.00	0.01	0.00	
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	87.84	54.35	0.00	7.83	0.19	5.56	4.41	0.00	1.44	-1.59	41.17
		6.48	0.00	1.15	0.01	0.82	0.64	0.00	0.01	0.00	

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	356.12	232.82	0.02	9.79	0.01	7.10	5.62	-0.21	2.31	-2.45	132.72
	0.00003888	7.09	0.00	0.61	0.01	0.43	0.34	0.00	0.02	-0.02	
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	356.12	232.82	0.02	9.79	0.01	7.10	5.62	-0.21	2.31	-2.45	132.72
		7.09	0.00	0.61	0.01	0.43	0.34	0.00	0.02	-0.02	

MARION COUNTY

TURNOVER 2020-15 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	604,854.76	576,990.73	16,201.32	135.15	0.00	98.07	77.46	-28.63	-187.17	-887.47	10,694.58
	0.00128444	1,198.11	0.10	27.12	0.00	19.70	15.59	-0.28	0.00	-6.94	
	PRIOR YR REFUND	-1.93	0.00	0.00	0.00	0.00	0.00	-0.41	-1.51	0.00	
2019	12,039.71	7,871.19	0.38	331.14	0.48	240.03	189.83	-7.16	77.21	-82.89	4,486.44
	0.00131460	239.33	0.00	20.33	0.18	14.65	11.60	0.00	0.64	-0.64	
2018	4,945.19	2,557.46	0.00	287.39	3.64	206.24	163.29	0.00	65.02	-66.00	2,674.14
	0.00137424	185.93	0.00	26.30	0.54	18.72	14.82	0.00	0.50	0.02	
2017	3,038.64	2,206.76	0.00	372.35	12.11	261.91	207.46	0.00	60.80	-68.73	1,196.30
	0.00153569	339.38	0.00	64.01	0.67	46.04	36.46	0.00	0.50	0.01	
2016	1,079.26	775.92	0.00	155.46	12.68	104.22	82.98	0.00	0.00	-8.71	450.09
	0.00150785	12.42	0.00	3.15	0.72	1.78	1.41	0.00	0.00	0.00	
2015	416.95	137.47	0.00	38.48	13.45	18.20	14.40	0.00	0.00	-9.61	308.35
	0.00153938	5.56	0.00	1.70	0.49	0.87	0.69	0.00	0.00	0.00	
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	626,374.51	590,539.53	16,201.70	1,319.97	42.36	928.67	735.42	-35.79	15.86	-1,123.41	19,809.90
		1,978.80	0.10	142.61	2.60	101.76	80.57	-0.69	0.13	-7.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.32	74.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	706.44	706.44
OTHER TAX DISTRIBUTION	0.00	905.03
POTENTIAL REFUND CREDIT	0.00	-2,762.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	711.76	-1,076.49

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,641,000.00	1,565,403.49	43,954.97	366.63	0.00	266.07	210.18	-77.64	-507.86	-2,407.79	29,014.87
	0.00348474	3,250.50	0.28	73.55	0.00	53.45	42.31	-0.76	0.00	-18.83	
	PRIOR YR REFUND	-5.22	0.00	0.00	0.00	0.00	0.00	-1.12	-4.09	0.00	
2019	33,144.23	21,668.69	1.03	911.56	1.31	660.74	522.59	-19.72	212.53	-228.17	12,350.71
	0.00361898	658.86	0.00	55.98	0.50	40.32	31.93	0.00	1.76	-1.77	
2018	13,867.43	7,171.64	0.00	805.87	10.17	578.34	457.91	0.00	182.34	-185.08	7,498.92
	0.00385368	521.39	0.00	73.75	1.52	52.50	41.56	0.00	1.41	0.04	
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	1,688,011.66	1,594,243.82	43,956.00	2,084.06	11.48	1,505.15	1,190.68	-97.36	-112.99	-2,821.04	48,864.50
		4,425.53	0.28	203.28	2.02	146.27	115.80	-1.88	-0.92	-20.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.44	201.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	1,916.61	1,916.61
OTHER TAX DISTRIBUTION	0.00	2,455.39
POTENTIAL REFUND CREDIT	0.00	-7,493.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,931.05	-2,920.15

MARION COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	241,695.93	230,561.67	6,473.94	54.03	0.00	39.20	30.94	-11.43	-74.81	-354.63	4,273.49
	0.00051325	478.76	0.04	10.84	0.00	7.87	6.23	-0.11	0.00	-2.77	
	PRIOR YR REFUND	-0.76	0.00	0.00	0.00	0.00	0.00	-0.17	-0.60	0.00	
2019	4,428.71	2,895.38	0.15	121.83	0.17	88.30	69.81	-2.63	28.40	-30.49	1,650.29
	0.00048357	88.04	0.00	7.48	0.07	5.39	4.27	0.00	0.23	-0.24	
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	246,124.64	233,457.05	6,474.09	175.86	0.17	127.50	100.75	-14.06	-46.41	-385.12	5,923.78
		566.04	0.04	18.32	0.07	13.26	10.50	-0.28	-0.37	-3.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.13	29.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	282.29	282.29
OTHER TAX DISTRIBUTION	0.00	361.64
POTENTIAL REFUND CREDIT	0.00	-1,103.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	284.42	-430.52

MARION COUNTY
TURNOVER 2020-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 30, 2021

Jul 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	487,666,405.05	459,654,705.08	12,613,848.05	1,367,270.28	33,974.66	711,678.85	210,290.07	-27,733.03	0.00	-864,263.54	15,873,125.63
		1,534,247.85	79.58	144,473.12	1,914.02	76,158.90	22,519.93	-540.20	0.00	-5,873.54	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	4,144.22	57,445.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	550,000.00	550,000.00
OTHER TAX DISTRIBUTION	0.00	704,611.52
POTENTIAL REFUND CREDIT	0.00	-2,150,372.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	554,144.22	-838,314.67