

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,579,109.03	521,569.29	31.93	22,389.47	0.00	10,317.78	0.00	-939.61	-1,521.67	-1,569.39	1,075,866.54
	0.17242126	114,366.51	-1.67	5,992.83	0.00	2,762.04	0.00	-33.20	0.00	-468.08	
	PRIOR YR REFUND	-1,592.13	-1.66	7.23	0.00	0.00	0.00	-131.59	-1,469.36	0.00	
2018	617,711.70	101,796.26	0.00	14,104.85	220.77	6,405.40	0.00	0.00	1,280.28	-287.84	531,012.73
	0.17165866	34,943.43	0.00	5,011.77	127.57	2,253.36	0.00	0.00	1,254.24	-214.38	
2017	360,562.82	68,147.82	0.00	14,439.71	603.08	6,384.28	0.00	0.00	249.08	-223.77	306,880.02
	0.18222408	19,627.77	0.00	4,257.84	354.96	1,800.66	0.00	0.00	221.41	-153.82	
2016	132,243.64	86,644.19	0.00	23,649.58	655.59	10,611.55	0.00	0.00	0.00	-0.05	69,248.98
	0.18476017	23,410.97	0.00	6,508.47	385.00	2,825.01	0.00	0.00	0.00	0.00	
2015	48,874.66	8,893.84	0.00	3,030.19	713.42	1,068.94	0.00	0.00	0.00	0.00	43,011.01
	0.18044454	4,899.39	0.00	1,683.45	418.56	583.58	0.00	0.00	0.00	0.00	
2014	31,719.36	4,405.17	0.00	1,716.53	439.12	589.20	0.00	0.00	0.00	0.00	29,030.72
	0.18109481	2,250.42	0.00	884.08	251.52	291.82	0.00	0.00	0.00	0.00	
2013	22,094.69	1,826.11	0.00	754.98	0.00	348.27	0.00	0.00	0.00	0.00	21,023.56
	0.18019593	369.92	0.00	154.01	0.00	70.90	0.00	0.00	0.00	0.00	
2012	20,058.27	2,048.34	0.00	919.35	0.00	424.19	0.00	0.00	0.00	0.00	18,929.28
	0.17780332	456.24	0.00	205.80	0.00	94.98	0.00	0.00	0.00	0.00	
2011	16,702.44	1,295.90	0.00	622.83	0.00	287.45	0.00	0.00	0.00	0.00	16,029.37
	0.17763641	400.82	0.00	193.53	0.00	89.32	0.00	0.00	0.00	0.00	
2010	14,664.25	1,042.12	0.00	530.03	0.00	244.50	0.00	0.00	0.00	0.00	14,152.16
	0.17763641	311.27	0.00	158.75	0.00	73.18	0.00	0.00	0.00	0.00	
2009	14,628.52	543.72	0.00	290.89	0.00	134.18	0.00	0.00	0.00	0.00	14,375.69
	0.17649849	387.92	0.00	207.47	0.00	95.77	0.00	0.00	0.00	0.00	
2008	13,181.91	664.55	0.00	370.63	0.00	170.93	0.00	0.00	0.00	0.00	12,887.99
	0.18049463	372.73	0.00	207.81	0.00	95.87	0.00	0.00	0.00	0.00	
2007	9,829.96	683.47	0.00	394.73	0.00	182.12	0.00	0.00	0.00	0.00	9,541.22
	0.18095642	464.08	0.00	267.78	0.00	123.60	0.00	0.00	0.00	0.00	
2006	7,452.89	823.59	0.00	491.63	0.00	226.80	0.00	0.00	0.00	0.00	7,120.93
	0.18120324	523.42	0.00	312.49	0.00	144.16	0.00	0.00	0.00	0.00	
2005	6,142.72	776.76	0.00	475.48	0.00	219.40	0.00	0.00	0.00	0.00	5,841.44
	0.17973536	253.50	0.00	155.50	0.00	71.86	0.00	0.00	0.00	0.00	
2004	5,007.20	466.45	0.00	292.70	0.00	135.01	0.00	0.00	0.00	0.00	4,833.45
	0.17415154	266.53	0.00	167.68	0.00	77.36	0.00	0.00	0.00	0.00	
2003	4,137.67	170.36	0.00	109.43	0.00	50.33	0.00	0.00	0.00	0.00	4,076.74
	0.17655115	156.74	0.00	100.68	0.00	46.26	0.00	0.00	0.00	0.00	
1999	2,379.40	19.98	0.00	13.78	0.00	6.45	0.00	0.00	0.00	0.00	2,373.20
	0.17626064	9.98	0.00	6.88	0.00	3.23	0.00	0.00	0.00	0.00	
1994	415.19	12.71	0.00	9.28	0.00	4.37	0.00	0.00	0.00	0.00	411.76
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,906,916.32	801,830.63	31.93	84,606.07	2,631.98	37,811.15	0.00	-939.61	7.69	-2,081.05	2,186,646.79
		201,879.51	-3.33	26,484.05	1,537.61	11,502.96	0.00	-164.79	6.29	-836.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	716.65	1,101.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	716.65	1,101.68

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	46.62	4.34	0.00	2.72	0.00	1.26	0.00	0.00	0.00	0.00	45.00
	0.00162149	2.48	0.00	1.56	0.00	0.72	0.00	0.00	0.00	0.00	
2003	40.38	1.66	0.00	1.06	0.00	0.49	0.00	0.00	0.00	0.00	39.78
	0.00172294	1.53	0.00	0.98	0.00	0.45	0.00	0.00	0.00	0.00	
1999	27.97	0.24	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	27.89
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	5.69	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	5.64
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	120.66	6.42	0.00	4.07	0.00	1.89	0.00	0.00	0.00	0.00	118.31
		4.13	0.00	2.62	0.00	1.21	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,029.13	5,536.70	0.34	153.55	0.00	111.27	87.90	-10.13	-16.41	-16.93	11,602.17
	0.00185939	1,209.83	-0.02	41.13	0.00	29.79	23.49	-0.36	0.00	-5.05	
	PRIOR YR REFUND	-17.17	-0.02	0.08	0.00	0.00	0.00	-1.42	-15.85	0.00	
2018	6,540.87	1,024.19	0.00	95.64	2.34	67.83	53.71	0.00	13.56	-3.05	5,622.83
	0.00181767	351.12	0.00	34.18	1.35	23.86	18.89	0.00	13.28	-2.27	
2017	3,673.50	642.70	0.00	95.51	6.15	65.05	51.61	0.00	2.54	-2.28	3,126.57
	0.00185654	185.45	0.00	28.86	3.62	18.35	14.52	0.00	2.26	-1.57	
2016	1,350.17	798.23	0.00	155.07	6.69	108.34	86.38	0.00	0.00	0.00	707.01
	0.00188634	216.18	0.00	43.61	3.93	28.84	22.84	0.00	0.00	0.00	
2015	500.40	82.42	0.00	22.38	7.31	10.94	8.66	0.00	0.00	0.00	440.36
	0.00184746	45.45	0.00	12.52	4.29	5.97	4.73	0.00	0.00	0.00	
2014	327.45	40.67	0.00	12.91	4.54	6.08	4.82	0.00	0.00	0.00	299.69
	0.00186948	20.85	0.00	6.74	2.60	3.01	2.39	0.00	0.00	0.00	
2013	226.50	15.90	0.00	4.92	0.00	3.57	2.83	0.00	0.00	0.00	215.52
	0.00184728	3.21	0.00	1.00	0.00	0.73	0.58	0.00	0.00	0.00	
2012	204.91	17.49	0.00	5.96	0.00	4.33	3.43	0.00	0.00	0.00	193.38
	0.00181639	3.89	0.00	1.33	0.00	0.97	0.77	0.00	0.00	0.00	
2011	167.85	10.72	0.00	3.96	0.00	2.89	2.29	0.00	0.00	0.00	161.09
	0.00178516	3.31	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	
2010	147.37	8.52	0.00	3.38	0.00	2.46	1.94	0.00	0.00	0.00	142.23
	0.00178516	2.54	0.00	1.01	0.00	0.74	0.58	0.00	0.00	0.00	
2009	142.36	4.26	0.00	1.79	0.00	1.30	1.04	0.00	0.00	0.00	139.89
	0.00171762	3.04	0.00	1.28	0.00	0.93	0.74	0.00	0.00	0.00	
2008	126.35	5.07	0.00	2.25	0.00	1.64	1.30	0.00	0.00	0.00	123.53
	0.00173012	2.84	0.00	1.26	0.00	0.92	0.73	0.00	0.00	0.00	
2007	87.32	4.79	0.00	2.23	0.00	1.62	1.28	0.00	0.00	0.00	84.76
	0.00160748	3.25	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	
2006	69.19	5.97	0.00	2.89	0.00	2.11	1.67	0.00	0.00	0.00	66.11
	0.00168217	3.80	0.00	1.84	0.00	1.34	1.06	0.00	0.00	0.00	
2005	53.30	5.24	0.00	2.63	0.00	1.90	1.50	0.00	0.00	0.00	50.69
	0.00155957	1.71	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2004	43.56	3.13	0.00	1.62	0.00	1.17	0.93	0.00	0.00	0.00	42.05
	0.00151492	1.79	0.00	0.93	0.00	0.67	0.53	0.00	0.00	0.00	
2003	37.01	1.15	0.00	0.61	0.00	0.45	0.36	0.00	0.00	0.00	36.47
	0.00157909	1.07	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
1999	22.81	0.16	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	22.75
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.21	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.18
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30,754.26	8,207.41	0.34	567.47	27.03	393.05	311.72	-10.13	-0.31	-22.26	23,081.28
		2,042.24	-0.04	179.99	15.79	119.18	94.27	-1.78	-0.31	-8.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.73	11.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.73	11.88

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,521.19	2,120.24	0.13	58.80	0.00	42.61	33.65	-3.88	-6.29	-6.48	4,442.96
	0.00071204	463.30	-0.01	15.75	0.00	11.41	8.99	-0.14	0.00	-1.93	
	PRIOR YR REFUND	-6.58	-0.01	0.03	0.00	0.00	0.00	-0.54	-6.07	0.00	
2018	2,539.06	397.57	0.00	37.12	0.90	26.33	20.85	0.00	5.27	-1.18	2,182.70
	0.00070559	136.30	0.00	13.27	0.52	9.26	7.33	0.00	5.16	-0.88	
2017	1,475.48	258.15	0.00	38.36	2.47	26.13	20.73	0.00	1.02	-0.92	1,255.79
	0.00074569	74.49	0.00	11.59	1.45	7.37	5.83	0.00	0.91	-0.63	
2016	535.94	316.86	0.00	61.56	2.66	43.01	34.29	0.00	0.00	0.00	280.64
	0.00074878	85.81	0.00	17.31	1.56	11.45	9.07	0.00	0.00	0.00	
2015	188.65	31.07	0.00	8.44	2.76	4.12	3.26	0.00	0.00	0.00	166.02
	0.00069648	17.13	0.00	4.72	1.62	2.25	1.78	0.00	0.00	0.00	
2014	122.39	15.19	0.00	4.82	1.69	2.28	1.80	0.00	0.00	0.00	112.02
	0.00069874	7.79	0.00	2.52	0.97	1.13	0.89	0.00	0.00	0.00	
2013	84.15	5.91	0.00	1.83	0.00	1.33	1.05	0.00	0.00	0.00	80.07
	0.00068630	1.20	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
2012	78.07	6.67	0.00	2.28	0.00	1.65	1.30	0.00	0.00	0.00	73.68
	0.00069201	1.48	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2011	63.66	4.08	0.00	1.51	0.00	1.09	0.87	0.00	0.00	0.00	61.09
	0.00067703	1.26	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2010	55.89	3.23	0.00	1.28	0.00	0.93	0.74	0.00	0.00	0.00	53.94
	0.00067703	0.96	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2009	123.05	3.67	0.00	1.54	0.00	1.13	0.90	0.00	0.00	0.00	120.92
	0.00148460	2.62	0.00	1.10	0.00	0.81	0.64	0.00	0.00	0.00	
2008	115.55	4.63	0.00	2.05	0.00	1.50	1.19	0.00	0.00	0.00	112.97
	0.00158212	2.60	0.00	1.15	0.00	0.84	0.67	0.00	0.00	0.00	
2007	85.27	4.68	0.00	2.18	0.00	1.58	1.25	0.00	0.00	0.00	82.77
	0.00156971	3.18	0.00	1.48	0.00	1.07	0.85	0.00	0.00	0.00	
2006	68.80	5.97	0.00	2.90	0.00	2.09	1.65	0.00	0.00	0.00	65.73
	0.00167283	3.79	0.00	1.84	0.00	1.33	1.05	0.00	0.00	0.00	
2005	50.67	4.99	0.00	2.50	0.00	1.81	1.43	0.00	0.00	0.00	48.18
	0.00148254	1.63	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
2004	42.45	3.04	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	40.98
	0.00147625	1.74	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2003	27.68	0.87	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	27.27
	0.00118127	0.80	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	
1999	23.25	0.16	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	23.19
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.24	0.03	0.00	0.02	0.00	0.01	0.01	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	
	12,202.44	3,187.01	0.13	229.32	10.48	159.15	126.19	-3.88	0.00	-8.58	9,232.15
		799.58	-0.02	74.69	6.12	49.77	39.35	-0.68	0.00	-3.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	4.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.96	4.55

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,339.26	435.42	0.03	12.06	0.00	8.75	6.92	-0.80	-1.29	-1.33	912.45
	0.00014623	95.14	0.00	3.23	0.00	2.34	1.85	-0.03	0.00	-0.40	
	PRIOR YR REFUND	-1.35	0.00	0.01	0.00	0.00	0.00	-0.11	-1.25	0.00	
2018	521.09	81.60	0.00	7.62	0.19	5.40	4.28	0.00	1.08	-0.24	447.95
	0.00014481	27.97	0.00	2.72	0.11	1.90	1.51	0.00	1.06	-0.18	
2017	310.40	54.30	0.00	8.07	0.52	5.50	4.36	0.00	0.21	-0.19	264.19
	0.00015687	15.67	0.00	2.44	0.31	1.55	1.23	0.00	0.19	-0.13	
2016	114.79	67.86	0.00	13.18	0.56	9.21	7.34	0.00	0.00	0.00	60.11
	0.00016038	18.38	0.00	3.71	0.33	2.45	1.94	0.00	0.00	0.00	
2015	42.58	7.02	0.00	1.91	0.62	0.93	0.73	0.00	0.00	0.00	37.47
	0.00015722	3.86	0.00	1.06	0.36	0.51	0.40	0.00	0.00	0.00	
2014	27.47	3.42	0.00	1.09	0.38	0.51	0.40	0.00	0.00	0.00	25.14
	0.00015683	1.75	0.00	0.57	0.22	0.25	0.20	0.00	0.00	0.00	
2013	19.23	1.35	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	18.30
	0.00015682	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	17.04	1.47	0.00	0.51	0.00	0.36	0.28	0.00	0.00	0.00	16.08
	0.00015108	0.33	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	13.67	0.87	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	13.12
	0.00014540	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	12.00	0.68	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	11.59
	0.00014540	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	11.38	0.35	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	11.18
	0.00013728	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2008	9.94	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	9.72
	0.00013615	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2007	7.28	0.42	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	7.06
	0.00013409	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2006	5.72	0.49	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	5.47
	0.00013907	0.31	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2005	4.58	0.45	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	4.36
	0.00013411	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	3.85	0.28	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	3.71
	0.00013399	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2003	3.21	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.17
	0.00013717	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	1.85	0.02	0.00	0.02	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	
1994	0.39	0.01	0.00	0.01	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	
	2,465.73	656.50	0.03	46.67	2.27	32.22	25.57	-0.80	0.00	-1.76	1,853.31
		163.96	0.00	14.83	1.33	9.76	7.75	-0.14	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	0.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.61	0.94

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,000.28	650.35	0.04	18.03	0.00	13.07	10.33	-1.19	-1.93	-1.99	1,362.82	
	0.00021841	142.11	0.00	4.83	0.00	3.50	2.76	-0.04	0.00	-0.59		
	PRIOR YR REFUND	-2.01	0.00	0.01	0.00	0.00	0.00	-0.17	-1.86	0.00		
2018	663.33	103.86	0.00	9.69	0.24	6.88	5.45	0.00	1.38	-0.31	570.23	
	0.00018434	35.60	0.00	3.46	0.14	2.42	1.92	0.00	1.35	-0.23		
2017	317.38	55.55	0.00	8.27	0.53	5.61	4.45	0.00	0.21	-0.20	270.11	
	0.00016040	16.03	0.00	2.50	0.31	1.58	1.25	0.00	0.19	-0.14		
2016	123.33	72.91	0.00	14.17	0.61	9.89	7.89	0.00	0.00	0.00	64.59	
	0.00017230	19.75	0.00	3.99	0.36	2.63	2.09	0.00	0.00	0.00		
2015	42.77	7.06	0.00	1.93	0.63	0.93	0.74	0.00	0.00	0.00	37.64	
	0.00015789	3.89	0.00	1.08	0.37	0.51	0.40	0.00	0.00	0.00		
2014	28.22	3.51	0.00	1.11	0.39	0.52	0.42	0.00	0.00	0.00	25.82	
	0.00016109	1.79	0.00	0.57	0.22	0.26	0.21	0.00	0.00	0.00		
2013	19.77	1.39	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	18.81	
	0.00016123	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2012	18.00	1.53	0.00	0.52	0.00	0.39	0.30	0.00	0.00	0.00	16.99	
	0.00015956	0.33	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2011	24.40	1.56	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	23.42	
	0.00025949	0.48	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00		
2010	21.42	1.24	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	20.67	
	0.00025949	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00		
2009	21.61	0.66	0.00	0.28	0.00	0.20	0.15	0.00	0.00	0.00	21.23	
	0.00026068	0.47	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
2008	19.58	0.78	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	19.15	
	0.00026809	0.44	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
2007	15.63	0.85	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	15.17	
	0.00028780	0.57	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00		
2006	13.33	1.16	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	12.73	
	0.00032403	0.74	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00		
2005	8.94	0.89	0.00	0.45	0.00	0.31	0.25	0.00	0.00	0.00	8.50	
	0.00026156	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2004	6.98	0.49	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	6.74	
	0.00024269	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
2003	5.67	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	5.58	
	0.00024195	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
1999	3.37	0.02	0.00	0.02	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		
		3,354.01	904.00	0.04	57.62	2.40	40.10	31.79	-1.19	-0.34	-2.50	2,503.57
			221.59	0.00	18.38	1.40	12.30	9.73	-0.21	-0.32	-0.96	

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

BANK INTEREST	0.91	1.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.91</u>	<u>1.40</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	150.60	48.96	0.00	1.37	0.00	0.98	0.78	-0.08	-0.14	-0.15	102.63
	0.00001644	10.70	0.00	0.37	0.00	0.26	0.21	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.01	-0.14	0.00	
2018	58.87	9.21	0.00	0.86	0.02	0.61	0.48	0.00	0.12	-0.03	50.61
	0.00001636	3.16	0.00	0.31	0.01	0.21	0.17	0.00	0.12	-0.02	
2017	34.51	6.03	0.00	0.89	0.05	0.61	0.49	0.00	0.02	-0.02	29.37
	0.00001744	1.74	0.00	0.27	0.03	0.17	0.14	0.00	0.02	-0.01	
2016	12.77	7.55	0.00	1.47	0.07	1.02	0.82	0.00	0.00	0.00	6.69
	0.00001785	2.04	0.00	0.41	0.04	0.27	0.22	0.00	0.00	0.00	
2015	4.75	0.78	0.00	0.21	0.07	0.11	0.08	0.00	0.00	0.00	4.18
	0.00001754	0.43	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	
2014	3.19	0.40	0.00	0.13	0.05	0.06	0.04	0.00	0.00	0.00	2.92
	0.00001822	0.21	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2013	2.22	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.11
	0.00001809	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.06	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.94
	0.00001824	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.69	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.62
	0.00001799	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.49	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.43
	0.00001799	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.10	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	3.04
	0.00003737	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.72	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.66
	0.00003719	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.68	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.63
	0.00003088	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.32	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.26
	0.00003210	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.05	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.00
	0.00003079	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003884	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.98	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00004200	0.02	0.00	0.01	0.00	0.01	0.01	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	0.51
	0.00003781	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	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	284.76	74.04	0.00	5.35	0.26	3.75	2.99	-0.08	0.00	-0.20	215.78
		18.57	0.00	1.72	0.15	1.17	0.95	-0.01	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	0.11

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,323.93	5,307.45	0.32	147.21	0.00	106.66	84.25	-9.71	-15.73	-16.23	11,121.70
	0.00178239	1,159.75	-0.02	39.45	0.00	28.55	22.51	-0.34	0.00	-4.84	
	PRIOR YR REFUND	-16.45	-0.02	0.08	0.00	0.00	0.00	-1.36	-15.19	0.00	
2018	6,272.37	982.16	0.00	91.73	2.25	65.04	51.51	0.00	13.00	-2.93	5,392.01
	0.00174306	336.71	0.00	32.78	1.30	22.88	18.12	0.00	12.74	-2.18	
2017	3,586.05	627.39	0.00	93.23	6.00	63.50	50.39	0.00	2.47	-2.23	3,052.13
	0.00181235	181.03	0.00	28.17	3.53	17.91	14.18	0.00	2.20	-1.53	
2016	1,299.34	768.16	0.00	149.22	6.44	104.27	83.13	0.00	0.00	0.00	680.40
	0.00181533	208.03	0.00	41.96	3.78	27.76	21.98	0.00	0.00	0.00	
2015	457.70	75.38	0.00	20.46	6.68	10.00	7.93	0.00	0.00	0.00	402.78
	0.00168984	41.56	0.00	11.44	3.92	5.46	4.33	0.00	0.00	0.00	
2014	282.27	35.04	0.00	11.11	3.91	5.25	4.16	0.00	0.00	0.00	258.34
	0.00161156	17.97	0.00	5.81	2.24	2.60	2.06	0.00	0.00	0.00	
2013	183.29	12.86	0.00	3.98	0.00	2.89	2.29	0.00	0.00	0.00	174.41
	0.00149487	2.60	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
2012	167.43	14.28	0.00	4.86	0.00	3.54	2.81	0.00	0.00	0.00	158.01
	0.00148417	3.18	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	
2011	155.51	9.95	0.00	3.68	0.00	2.67	2.12	0.00	0.00	0.00	149.24
	0.00165394	3.07	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2010	136.54	7.91	0.00	3.14	0.00	2.27	1.80	0.00	0.00	0.00	131.77
	0.00165394	2.36	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00	
2009	151.12	4.52	0.00	1.91	0.00	1.39	1.09	0.00	0.00	0.00	148.51
	0.00182328	3.22	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	
2008	137.18	5.50	0.00	2.44	0.00	1.78	1.41	0.00	0.00	0.00	134.12
	0.00187838	3.09	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	
2007	101.18	5.55	0.00	2.58	0.00	1.87	1.49	0.00	0.00	0.00	98.21
	0.00186264	3.77	0.00	1.75	0.00	1.27	1.01	0.00	0.00	0.00	
2006	74.66	6.45	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00	71.34
	0.00181515	4.11	0.00	2.00	0.00	1.44	1.14	0.00	0.00	0.00	
2005	58.35	5.73	0.00	2.87	0.00	2.08	1.65	0.00	0.00	0.00	55.49
	0.00170740	1.87	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00	
2004	46.46	3.33	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	44.85
	0.00161572	1.90	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2003	38.86	1.23	0.00	0.65	0.00	0.48	0.37	0.00	0.00	0.00	38.28
	0.00165827	1.13	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	
1999	21.18	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	21.12
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.46	0.03	0.00	0.02	0.00	0.02	0.01	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	
	29,494.88	7,873.06	0.32	544.02	25.28	377.29	299.24	-9.71	-0.26	-21.39	22,134.16
		1,958.97	-0.04	172.71	14.77	114.62	90.67	-1.70	-0.25	-8.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.41	11.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.41	11.39

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,761.97	6,100.11	0.38	169.19	0.00	122.59	96.84	-11.15	-18.08	-18.65	12,782.78
	0.00204860	1,332.94	-0.02	45.32	0.00	32.82	25.88	-0.39	0.00	-5.56	
	PRIOR YR REFUND	-18.92	-0.02	0.09	0.00	0.00	0.00	-1.56	-17.46	0.00	
2018	7,453.30	1,167.07	0.00	108.98	2.66	77.29	61.20	0.00	15.44	-3.48	6,407.17
	0.00207123	400.10	0.00	38.94	1.54	27.19	21.53	0.00	15.13	-2.59	
2017	4,236.55	741.20	0.00	110.14	7.09	75.02	59.53	0.00	2.92	-2.63	3,605.78
	0.00214110	213.87	0.00	33.28	4.17	21.16	16.75	0.00	2.60	-1.81	
2016	1,470.51	869.39	0.00	168.91	7.29	117.99	94.07	0.00	0.00	0.00	770.03
	0.00205448	235.45	0.00	47.50	4.28	31.41	24.87	0.00	0.00	0.00	
2015	543.44	89.47	0.00	24.27	7.93	11.89	9.41	0.00	0.00	0.00	478.24
	0.00200637	49.33	0.00	13.57	4.65	6.49	5.14	0.00	0.00	0.00	
2014	356.91	44.31	0.00	14.06	4.94	6.63	5.25	0.00	0.00	0.00	326.66
	0.00203768	22.72	0.00	7.35	2.83	3.28	2.60	0.00	0.00	0.00	
2013	244.54	17.16	0.00	5.30	0.00	3.86	3.05	0.00	0.00	0.00	232.68
	0.00199435	3.47	0.00	1.08	0.00	0.79	0.62	0.00	0.00	0.00	
2012	229.28	19.57	0.00	6.67	0.00	4.85	3.84	0.00	0.00	0.00	216.38
	0.00203243	4.35	0.00	1.49	0.00	1.09	0.86	0.00	0.00	0.00	
2011	188.41	12.05	0.00	4.46	0.00	3.24	2.57	0.00	0.00	0.00	180.82
	0.00200382	3.72	0.00	1.38	0.00	1.01	0.80	0.00	0.00	0.00	
2010	165.42	9.58	0.00	3.80	0.00	2.76	2.18	0.00	0.00	0.00	159.64
	0.00200382	2.86	0.00	1.14	0.00	0.83	0.65	0.00	0.00	0.00	
2009	157.29	4.71	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	154.57
	0.00189777	3.36	0.00	1.42	0.00	1.03	0.81	0.00	0.00	0.00	
2008	140.84	5.65	0.00	2.51	0.00	1.82	1.45	0.00	0.00	0.00	137.70
	0.00192852	3.17	0.00	1.41	0.00	1.02	0.81	0.00	0.00	0.00	
2007	103.37	5.66	0.00	2.63	0.00	1.92	1.52	0.00	0.00	0.00	100.34
	0.00190294	3.85	0.00	1.79	0.00	1.30	1.03	0.00	0.00	0.00	
2006	74.95	6.47	0.00	3.13	0.00	2.28	1.81	0.00	0.00	0.00	71.61
	0.00182235	4.11	0.00	1.99	0.00	1.45	1.15	0.00	0.00	0.00	
2005	60.87	5.97	0.00	2.99	0.00	2.17	1.72	0.00	0.00	0.00	57.89
	0.00178109	1.95	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	
2004	48.56	3.50	0.00	1.81	0.00	1.31	1.03	0.00	0.00	0.00	46.87
	0.00168900	2.00	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2003	38.78	1.24	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00	38.20
	0.00165453	1.14	0.00	0.61	0.00	0.43	0.34	0.00	0.00	0.00	
1999	22.39	0.16	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	22.33
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.98	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.94
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,302.36	9,103.38	0.38	631.67	29.91	437.64	347.06	-11.15	0.28	-24.76	25,794.63
		2,269.55	-0.04	200.43	17.47	132.79	105.01	-1.95	0.27	-9.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.52	13.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.52	13.10

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	269.31	87.55	0.01	2.42	0.00	1.76	1.39	-0.16	-0.26	-0.27	183.47
	0.00002941	19.14	0.00	0.65	0.00	0.47	0.37	-0.01	0.00	-0.08	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	-0.02	-0.25	0.00	
2018	101.64	15.92	0.00	1.49	0.04	1.05	0.83	0.00	0.21	-0.05	87.37
	0.00002825	5.46	0.00	0.53	0.02	0.37	0.29	0.00	0.21	-0.04	
2017	60.20	10.52	0.00	1.55	0.10	1.07	0.85	0.00	0.04	-0.04	51.23
	0.00003043	3.04	0.00	0.47	0.06	0.30	0.24	0.00	0.04	-0.03	
2016	22.40	13.26	0.00	2.59	0.12	1.80	1.43	0.00	0.00	0.00	11.73
	0.00003130	3.59	0.00	0.73	0.07	0.48	0.38	0.00	0.00	0.00	
2015	8.25	1.36	0.00	0.37	0.12	0.18	0.14	0.00	0.00	0.00	7.26
	0.00003046	0.74	0.00	0.20	0.07	0.10	0.08	0.00	0.00	0.00	
2014	5.42	0.67	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	4.96
	0.00003095	0.34	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	
2013	3.84	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.65
	0.00003131	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.81	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	3.59
	0.00003375	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.32	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.19
	0.00003536	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.92	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.82
	0.00003536	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.95	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	2.90
	0.00003560	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.75	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.69
	0.00003763	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.02	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.96
	0.00003723	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.60	0.16	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.52
	0.00003881	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.30	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.24
	0.00003811	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	1.10	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00003831	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.92	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00003915	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	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	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	494.42	130.95	0.01	9.30	0.45	6.45	5.09	-0.16	-0.01	-0.36	372.22
		32.68	0.00	2.97	0.26	1.98	1.55	-0.03	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.12	0.19

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,376.33	2,398.28	0.14	66.53	0.00	48.19	38.07	-4.38	-7.10	-7.33	5,025.61
	0.00080541	524.06	-0.01	17.83	0.00	12.90	10.17	-0.15	0.00	-2.19	
	PRIOR YR REFUND	-7.44	-0.01	0.04	0.00	0.00	0.00	-0.61	-6.86	0.00	
2018	2,902.93	454.56	0.00	42.46	1.04	30.10	23.83	0.00	6.01	-1.36	2,495.48
	0.00080671	155.83	0.00	15.17	0.60	10.59	8.38	0.00	5.89	-1.01	
2017	1,710.30	299.22	0.00	44.46	2.86	30.28	24.03	0.00	1.18	-1.06	1,455.66
	0.00086437	86.34	0.00	13.43	1.68	8.54	6.76	0.00	1.05	-0.73	
2016	624.25	369.06	0.00	71.69	3.10	50.10	39.94	0.00	0.00	0.00	326.88
	0.00087216	99.95	0.00	20.16	1.82	13.34	10.56	0.00	0.00	0.00	
2015	230.12	37.89	0.00	10.28	3.36	5.03	3.99	0.00	0.00	0.00	202.51
	0.00084958	20.88	0.00	5.74	1.97	2.75	2.18	0.00	0.00	0.00	
2014	152.40	18.93	0.00	6.01	2.11	2.83	2.24	0.00	0.00	0.00	139.48
	0.00087011	9.71	0.00	3.14	1.21	1.40	1.11	0.00	0.00	0.00	
2013	106.95	7.52	0.00	2.33	0.00	1.68	1.33	0.00	0.00	0.00	101.76
	0.00087223	1.53	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2012	97.03	8.28	0.00	2.82	0.00	2.05	1.62	0.00	0.00	0.00	91.57
	0.00086012	1.84	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2011	80.07	5.12	0.00	1.90	0.00	1.38	1.09	0.00	0.00	0.00	76.85
	0.00085163	1.58	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2010	70.30	4.06	0.00	1.61	0.00	1.17	0.93	0.00	0.00	0.00	67.85
	0.00085163	1.21	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2009	68.09	2.04	0.00	0.86	0.00	0.63	0.49	0.00	0.00	0.00	66.91
	0.00082151	1.45	0.00	0.61	0.00	0.45	0.35	0.00	0.00	0.00	
2008	62.20	2.50	0.00	1.11	0.00	0.80	0.64	0.00	0.00	0.00	60.81
	0.00085174	1.40	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2007	43.22	2.38	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	41.95
	0.00079565	1.61	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	
2006	32.93	2.84	0.00	1.38	0.00	1.01	0.79	0.00	0.00	0.00	31.47
	0.00080058	1.81	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00	
2005	25.50	2.49	0.00	1.24	0.00	0.91	0.73	0.00	0.00	0.00	24.25
	0.00074622	0.81	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	
2004	21.22	1.53	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	20.48
	0.00073816	0.87	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2003	18.00	0.57	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	17.74
	0.00076806	0.52	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
1999	10.70	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	10.68
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.27	0.03	0.00	0.02	0.00	0.01	0.01	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	
	13,633.81	3,617.38	0.14	256.97	12.47	177.78	141.00	-4.38	0.09	-9.75	10,259.20
		904.00	-0.02	81.71	7.28	54.02	42.72	-0.76	0.08	-3.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.35	5.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.35	5.15

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	118,053.67	38,383.01	2.39	1,064.50	0.00	771.35	609.32	-70.24	-113.76	-117.34	80,431.43
	0.01289016	8,387.18	-0.12	285.20	0.00	206.49	162.82	-2.48	0.00	-35.00	
	PRIOR YR REFUND	-119.03	-0.12	0.54	0.00	0.00	0.00	-9.84	-109.85	0.00	
2018	46,504.79	7,281.93	0.00	680.04	16.63	482.23	381.87	0.00	96.39	-21.67	39,977.62
	0.01292342	2,496.43	0.00	243.01	9.61	169.64	134.32	0.00	94.43	-16.14	
2017	27,167.07	4,752.96	0.00	706.25	45.44	481.03	381.73	0.00	18.76	-16.86	23,122.26
	0.01372991	1,371.47	0.00	213.40	26.74	135.67	107.41	0.00	16.68	-11.59	
2016	9,842.67	5,819.10	0.00	1,130.52	48.80	789.80	629.68	0.00	0.00	0.00	5,154.09
	0.01375139	1,575.96	0.00	317.94	28.66	210.26	166.48	0.00	0.00	0.00	
2015	3,629.42	597.63	0.00	162.19	52.98	79.37	62.85	0.00	0.00	0.00	3,193.98
	0.01339976	329.53	0.00	90.71	31.08	43.33	34.31	0.00	0.00	0.00	
2014	2,271.88	282.10	0.00	89.52	31.45	42.21	33.42	0.00	0.00	0.00	2,079.30
	0.01297082	144.64	0.00	46.77	18.01	20.90	16.55	0.00	0.00	0.00	
2013	1,589.13	111.51	0.00	34.47	0.00	25.06	19.83	0.00	0.00	0.00	1,512.09
	0.01296033	22.56	0.00	7.03	0.00	5.11	4.04	0.00	0.00	0.00	
2012	1,433.29	122.38	0.00	41.70	0.00	30.30	23.99	0.00	0.00	0.00	1,352.61
	0.01270519	27.24	0.00	9.34	0.00	6.78	5.37	0.00	0.00	0.00	
2011	1,085.45	69.44	0.00	25.70	0.00	18.67	14.78	0.00	0.00	0.00	1,041.71
	0.01154410	21.46	0.00	7.99	0.00	5.80	4.59	0.00	0.00	0.00	
2010	952.99	55.15	0.00	21.86	0.00	15.89	12.58	0.00	0.00	0.00	919.70
	0.01154410	16.46	0.00	6.54	0.00	4.76	3.77	0.00	0.00	0.00	
2009	938.53	28.07	0.00	11.84	0.00	8.61	6.81	0.00	0.00	0.00	922.30
	0.01132372	20.03	0.00	8.45	0.00	6.14	4.86	0.00	0.00	0.00	
2008	853.87	34.27	0.00	15.23	0.00	11.07	8.77	0.00	0.00	0.00	834.83
	0.01169171	19.22	0.00	8.54	0.00	6.21	4.92	0.00	0.00	0.00	
2007	639.63	35.09	0.00	16.30	0.00	11.85	9.39	0.00	0.00	0.00	620.84
	0.01177477	23.83	0.00	11.06	0.00	8.04	6.37	0.00	0.00	0.00	
2006	490.06	42.35	0.00	20.52	0.00	14.91	11.81	0.00	0.00	0.00	468.23
	0.01191495	26.91	0.00	13.04	0.00	9.48	7.51	0.00	0.00	0.00	
2005	382.72	37.57	0.00	18.80	0.00	13.67	10.82	0.00	0.00	0.00	363.95
	0.01119852	12.26	0.00	6.15	0.00	4.47	3.54	0.00	0.00	0.00	
2004	315.25	22.63	0.00	11.70	0.00	8.50	6.73	0.00	0.00	0.00	304.32
	0.01096462	12.92	0.00	6.70	0.00	4.87	3.86	0.00	0.00	0.00	
2003	260.88	8.24	0.00	4.39	0.00	3.17	2.51	0.00	0.00	0.00	257.03
	0.01113144	7.57	0.00	4.03	0.00	2.92	2.31	0.00	0.00	0.00	
1999	148.30	0.92	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	147.92
	0.01098609	0.46	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
1994	18.70	0.42	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	18.55
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	216,578.30	57,684.77	2.39	4,056.34	195.30	2,808.28	2,227.36	-70.24	1.39	-155.87	162,722.76
		14,397.10	-0.24	1,286.71	114.10	851.07	673.19	-12.32	1.26	-62.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	53.58	82.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	53.58	82.37

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,895.45	616.27	0.04	17.09	0.00	12.39	9.78	-1.13	-1.82	-1.88	1,291.40
	0.00020696	134.66	0.00	4.58	0.00	3.32	2.61	-0.04	0.00	-0.56	
	PRIOR YR REFUND	-1.91	0.00	0.01	0.00	0.00	0.00	-0.16	-1.76	0.00	
2018	732.40	114.67	0.00	10.70	0.26	7.59	6.02	0.00	1.52	-0.34	629.61
	0.00020353	39.31	0.00	3.82	0.15	2.67	2.12	0.00	1.49	-0.25	
2017	424.59	74.29	0.00	11.04	0.71	7.52	5.97	0.00	0.29	-0.26	361.37
	0.00021458	21.44	0.00	3.34	0.42	2.12	1.68	0.00	0.26	-0.18	
2016	152.61	90.22	0.00	17.52	0.75	12.25	9.76	0.00	0.00	0.00	79.91
	0.00021321	24.44	0.00	4.93	0.44	3.26	2.58	0.00	0.00	0.00	
2015	57.42	9.46	0.00	2.57	0.84	1.26	0.99	0.00	0.00	0.00	50.53
	0.00021199	5.21	0.00	1.43	0.49	0.69	0.54	0.00	0.00	0.00	
2014	38.60	4.79	0.00	1.52	0.54	0.72	0.57	0.00	0.00	0.00	35.33
	0.00022036	2.45	0.00	0.79	0.31	0.36	0.28	0.00	0.00	0.00	
2013	27.35	1.93	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	26.02
	0.00022302	0.39	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2012	25.28	2.17	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	23.85
	0.00022407	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2011	21.40	1.38	0.00	0.51	0.00	0.36	0.29	0.00	0.00	0.00	20.53
	0.00022755	0.43	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	18.78	1.11	0.00	0.45	0.00	0.31	0.24	0.00	0.00	0.00	18.12
	0.00022755	0.34	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2009	18.97	0.56	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	18.65
	0.00022885	0.40	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2008	16.85	0.66	0.00	0.29	0.00	0.22	0.18	0.00	0.00	0.00	16.48
	0.00023072	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2007	12.07	0.66	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	11.72
	0.00022221	0.45	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2006	9.38	0.82	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	8.96
	0.00022796	0.52	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2005	7.69	0.75	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	7.32
	0.00022497	0.24	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2004	6.31	0.44	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	6.10
	0.00021958	0.25	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2003	5.19	0.16	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	5.11
	0.00022147	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1999	2.39	0.02	0.00	0.02	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	
1994	0.51	0.01	0.00	0.01	0.00	0.01	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	
	3,473.24	920.37	0.04	64.70	3.10	44.77	35.51	-1.13	-0.01	-2.48	2,613.91
		229.64	0.00	20.62	1.81	13.65	10.79	-0.20	-0.01	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	1.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.86	1.32

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,975.94	5,844.56	0.36	162.09	0.00	117.45	92.78	-10.70	-17.32	-17.87	12,247.23
	0.00196277	1,277.11	-0.02	43.43	0.00	31.44	24.79	-0.38	0.00	-5.33	
	PRIOR YR REFUND	-18.12	-0.02	0.08	0.00	0.00	0.00	-1.50	-16.73	0.00	
2018	7,007.52	1,097.27	0.00	102.48	2.51	72.66	57.54	0.00	14.53	-3.26	6,024.00
	0.00194735	376.17	0.00	36.62	1.45	25.56	20.24	0.00	14.23	-2.43	
2017	4,035.11	705.97	0.00	104.91	6.75	71.45	56.69	0.00	2.79	-2.50	3,434.34
	0.00203930	203.71	0.00	31.70	3.97	20.15	15.95	0.00	2.48	-1.72	
2016	1,471.96	870.24	0.00	169.07	7.30	118.11	94.17	0.00	0.00	0.00	770.79
	0.00205650	235.69	0.00	47.55	4.29	31.44	24.90	0.00	0.00	0.00	
2015	549.64	90.52	0.00	24.57	8.03	12.02	9.52	0.00	0.00	0.00	483.69
	0.00202926	49.91	0.00	13.74	4.71	6.56	5.20	0.00	0.00	0.00	
2014	368.66	45.76	0.00	14.51	5.10	6.85	5.43	0.00	0.00	0.00	337.41
	0.00210477	23.46	0.00	7.58	2.92	3.39	2.69	0.00	0.00	0.00	
2013	258.08	18.11	0.00	5.60	0.00	4.07	3.22	0.00	0.00	0.00	245.57
	0.00210480	3.66	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2012	237.21	20.26	0.00	6.91	0.00	5.01	3.97	0.00	0.00	0.00	223.86
	0.00210270	4.51	0.00	1.55	0.00	1.12	0.89	0.00	0.00	0.00	
2011	195.88	12.53	0.00	4.64	0.00	3.37	2.67	0.00	0.00	0.00	187.99
	0.00208325	3.87	0.00	1.44	0.00	1.05	0.83	0.00	0.00	0.00	
2010	171.98	9.95	0.00	3.94	0.00	2.87	2.27	0.00	0.00	0.00	165.97
	0.00208325	2.97	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00	
2009	171.64	5.14	0.00	2.17	0.00	1.57	1.25	0.00	0.00	0.00	168.67
	0.00207095	3.67	0.00	1.55	0.00	1.12	0.89	0.00	0.00	0.00	
2008	151.98	6.08	0.00	2.69	0.00	1.98	1.57	0.00	0.00	0.00	148.59
	0.00208101	3.41	0.00	1.51	0.00	1.11	0.88	0.00	0.00	0.00	
2007	109.88	6.03	0.00	2.81	0.00	2.03	1.61	0.00	0.00	0.00	106.66
	0.00202275	4.10	0.00	1.91	0.00	1.38	1.09	0.00	0.00	0.00	
2006	83.54	7.21	0.00	3.49	0.00	2.55	2.01	0.00	0.00	0.00	79.82
	0.00203102	4.58	0.00	2.22	0.00	1.62	1.28	0.00	0.00	0.00	
2005	67.99	6.68	0.00	3.35	0.00	2.42	1.92	0.00	0.00	0.00	64.66
	0.00198931	2.18	0.00	1.10	0.00	0.79	0.63	0.00	0.00	0.00	
2004	56.50	4.05	0.00	2.10	0.00	1.52	1.21	0.00	0.00	0.00	54.55
	0.00196493	2.32	0.00	1.21	0.00	0.87	0.69	0.00	0.00	0.00	
2003	46.88	1.46	0.00	0.76	0.00	0.58	0.46	0.00	0.00	0.00	46.18
	0.00200052	1.35	0.00	0.71	0.00	0.53	0.42	0.00	0.00	0.00	
1999	26.75	0.14	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	26.69
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.72	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	6.67
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	32,993.86	8,752.11	0.36	616.27	29.69	426.66	338.40	-10.70	0.00	-23.63	24,823.34
		2,184.62	-0.04	196.26	17.34	129.86	102.74	-1.88	-0.02	-9.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.16	12.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.16	12.54

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	527.63	171.56	0.01	4.77	0.00	3.44	2.73	-0.31	-0.51	-0.53	359.47
	0.00005761	37.49	0.00	1.28	0.00	0.92	0.73	-0.01	0.00	-0.16	
	PRIOR YR REFUND	-0.53	0.00	0.01	0.00	0.00	0.00	-0.04	-0.49	0.00	
2018	207.58	32.50	0.00	3.03	0.07	2.16	1.70	0.00	0.43	-0.09	178.45
	0.00005768	11.14	0.00	1.08	0.04	0.76	0.60	0.00	0.42	-0.07	
2017	122.69	21.46	0.00	3.18	0.20	2.17	1.73	0.00	0.09	-0.07	104.43
	0.00006201	6.19	0.00	0.96	0.12	0.61	0.49	0.00	0.08	-0.05	
2016	44.94	26.56	0.00	5.16	0.22	3.61	2.87	0.00	0.00	0.00	23.54
	0.00006279	7.19	0.00	1.45	0.13	0.96	0.76	0.00	0.00	0.00	
2015	25.39	4.19	0.00	1.14	0.37	0.55	0.44	0.00	0.00	0.00	22.34
	0.00009372	2.31	0.00	0.64	0.22	0.30	0.24	0.00	0.00	0.00	
2014	16.78	2.09	0.00	0.67	0.23	0.31	0.24	0.00	0.00	0.00	15.36
	0.00009580	1.07	0.00	0.35	0.13	0.15	0.12	0.00	0.00	0.00	
2013	11.84	0.83	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	11.26
	0.00009658	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	11.04	0.95	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00	10.42
	0.00009787	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	9.12	0.56	0.00	0.20	0.00	0.16	0.13	0.00	0.00	0.00	8.76
	0.00009698	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	8.01	0.48	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	7.73
	0.00009698	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	7.98	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.84
	0.00009622	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2008	7.33	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.17
	0.00010033	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	5.56	0.29	0.00	0.13	0.00	0.10	0.09	0.00	0.00	0.00	5.40
	0.00010233	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2006	4.21	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	4.02
	0.00010231	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2005	3.61	0.35	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	3.43
	0.00010565	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2004	2.95	0.20	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	2.85
	0.00010255	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2003	2.47	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.44
	0.00010541	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1999	5.70	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	5.68
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	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	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,025.10	263.05	0.01	19.82	1.09	13.60	10.80	-0.31	0.01	-0.69	780.86
		66.66	0.00	6.54	0.64	4.26	3.38	-0.05	0.01	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	0.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.24	0.37

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,235,691.82	401,762.82	25.02	11,142.36	0.00	8,073.89	6,377.95	-735.21	-1,190.72	-1,228.16	841,892.24
	0.13492390	87,790.28	-1.28	2,985.25	0.00	2,161.35	1,704.35	-25.96	0.00	-366.32	
	PRIOR YR REFUND	-1,245.89	-1.26	5.66	0.00	0.00	0.00	-102.97	-1,149.83	0.00	
2018	483,691.23	75,738.57	0.00	7,072.96	172.92	5,015.67	3,971.71	0.00	1,002.55	-225.42	415,802.75
	0.13441512	25,965.05	0.00	2,527.44	99.92	1,764.44	1,396.98	0.00	982.17	-167.88	
2017	283,239.50	49,553.61	0.00	7,363.31	473.74	5,015.13	3,979.89	0.00	195.62	-175.79	241,069.03
	0.14314583	14,298.74	0.00	2,224.91	278.80	1,414.48	1,119.84	0.00	173.94	-120.83	
2016	104,250.10	61,633.73	0.00	11,973.94	516.79	8,365.31	6,669.43	0.00	0.00	-0.01	54,590.30
	0.14564985	16,691.92	0.00	3,367.38	303.51	2,227.04	1,763.36	0.00	0.00	0.00	
2015	38,460.85	6,333.00	0.00	1,718.65	561.46	841.12	666.01	0.00	0.00	0.00	33,846.50
	0.14199702	3,491.90	0.00	961.14	329.37	459.22	363.58	0.00	0.00	0.00	
2014	25,022.19	3,106.97	0.00	985.95	346.39	464.88	368.08	0.00	0.00	0.00	22,901.17
	0.14285888	1,593.00	0.00	515.10	198.38	230.22	182.28	0.00	0.00	0.00	
2013	17,375.03	1,219.19	0.00	376.85	0.00	273.92	216.92	0.00	0.00	0.00	16,532.69
	0.14170445	246.61	0.00	76.82	0.00	55.84	44.20	0.00	0.00	0.00	
2012	15,910.28	1,358.37	0.00	462.83	0.00	336.40	266.29	0.00	0.00	0.00	15,014.74
	0.14103400	302.30	0.00	103.62	0.00	75.31	59.62	0.00	0.00	0.00	
2011	13,449.12	860.26	0.00	318.34	0.00	231.37	183.11	0.00	0.00	0.00	12,907.20
	0.14303631	265.81	0.00	98.92	0.00	71.90	56.91	0.00	0.00	0.00	
2010	11,807.92	683.24	0.00	270.86	0.00	196.88	155.92	0.00	0.00	0.00	11,395.54
	0.14303631	203.96	0.00	81.10	0.00	58.95	46.67	0.00	0.00	0.00	
2009	12,643.02	378.15	0.00	159.52	0.00	115.95	91.79	0.00	0.00	0.00	12,424.39
	0.15254273	269.81	0.00	113.82	0.00	82.73	65.49	0.00	0.00	0.00	
2008	11,391.55	457.23	0.00	203.22	0.00	147.72	116.90	0.00	0.00	0.00	11,137.54
	0.15598011	256.47	0.00	113.96	0.00	82.84	65.55	0.00	0.00	0.00	
2007	8,615.96	472.67	0.00	219.61	0.00	159.63	126.28	0.00	0.00	0.00	8,362.90
	0.15860884	321.03	0.00	149.01	0.00	108.31	85.74	0.00	0.00	0.00	
2006	6,795.09	587.18	0.00	284.51	0.00	206.81	163.79	0.00	0.00	0.00	6,492.42
	0.16521054	373.20	0.00	180.86	0.00	131.46	104.14	0.00	0.00	0.00	
2005	5,637.05	553.42	0.00	276.95	0.00	201.31	159.34	0.00	0.00	0.00	5,360.58
	0.16494038	180.54	0.00	90.61	0.00	65.87	52.13	0.00	0.00	0.00	
2004	4,785.68	343.52	0.00	177.52	0.00	129.04	102.11	0.00	0.00	0.00	4,619.68
	0.16644727	196.18	0.00	101.73	0.00	73.94	58.55	0.00	0.00	0.00	
2003	3,987.88	125.60	0.00	66.82	0.00	48.57	38.47	0.00	0.00	0.00	3,929.10
	0.17015959	115.56	0.00	61.47	0.00	44.68	35.33	0.00	0.00	0.00	
1999	2,370.13	14.92	0.00	8.77	0.00	6.38	5.15	0.00	0.00	0.00	2,363.98
	0.17557912	7.46	0.00	4.39	0.00	3.19	2.58	0.00	0.00	0.00	
1994	462.92	10.34	0.00	6.58	0.00	4.79	3.84	0.00	0.00	0.00	459.16
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,285,587.32	605,192.79	25.02	43,089.55	2,071.30	29,834.77	23,662.98	-735.21	7.45	-1,629.38	1,721,101.91
		151,323.93	-2.54	13,763.19	1,209.98	9,111.77	7,207.30	-128.93	6.28	-655.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	560.84	862.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	560.84	862.17

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	222.69	72.40	0.00	2.00	0.00	1.46	1.15	-0.13	-0.22	-0.23	151.72
	0.00002432	15.82	0.00	0.54	0.00	0.39	0.31	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.02	-0.21	0.00	
2018	86.38	13.53	0.00	1.26	0.03	0.90	0.71	0.00	0.18	-0.04	74.25
	0.00002401	4.64	0.00	0.45	0.02	0.32	0.25	0.00	0.18	-0.03	
2017	50.51	8.83	0.00	1.31	0.08	0.89	0.71	0.00	0.03	-0.03	42.99
	0.00002553	2.55	0.00	0.40	0.05	0.25	0.20	0.00	0.03	-0.02	
2016	18.23	10.77	0.00	2.09	0.09	1.46	1.17	0.00	0.00	0.00	9.55
	0.00002547	2.91	0.00	0.58	0.05	0.39	0.31	0.00	0.00	0.00	
2015	6.80	1.13	0.00	0.31	0.10	0.15	0.11	0.00	0.00	0.00	5.98
	0.00002510	0.63	0.00	0.18	0.06	0.08	0.06	0.00	0.00	0.00	
2014	4.49	0.57	0.00	0.19	0.07	0.08	0.06	0.00	0.00	0.00	4.11
	0.00002562	0.29	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	
2013	3.09	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.94
	0.00002519	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.91	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.74
	0.00002582	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.33	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.24
	0.00002479	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.05	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00002479	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.01	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.98
	0.00002428	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.77	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.73
	0.00002425	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.26	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.22
	0.00002327	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.86	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.83
	0.00002087	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	0.70	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.67
	0.00002048	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002105	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.46	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.45
	0.00001971	0.02	0.00	0.01	0.00	0.01	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	0.26
	0.00001941	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	0.05
	0.00001946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	407.46	108.32	0.00	7.57	0.37	5.28	4.17	-0.13	-0.01	-0.30	306.28
		27.03	0.00	2.42	0.22	1.60	1.26	-0.02	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.10	0.15

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60,808.91	19,770.91	1.24	548.31	0.00	397.32	313.86	-36.19	-58.59	-60.44	41,429.85
	0.00663966	4,320.19	-0.06	146.90	0.00	106.36	83.87	-1.28	0.00	-18.03	
	PRIOR YR REFUND	-61.31	-0.06	0.28	0.00	0.00	0.00	-5.07	-56.58	0.00	
2018	23,726.72	3,715.24	0.00	346.95	8.48	246.03	194.83	0.00	49.18	-11.06	20,396.55
	0.00659352	1,273.68	0.00	123.98	4.90	86.55	68.53	0.00	48.18	-8.24	
2017	13,905.71	2,432.87	0.00	361.52	23.26	246.21	195.39	0.00	9.60	-8.63	11,835.33
	0.00702778	702.01	0.00	109.24	13.69	69.44	54.98	0.00	8.54	-5.93	
2016	5,185.30	3,065.61	0.00	595.58	25.71	416.08	331.73	0.00	0.00	0.00	2,715.27
	0.00724448	830.24	0.00	167.49	15.10	110.77	87.71	0.00	0.00	0.00	
2015	2,065.61	340.12	0.00	92.30	30.15	45.17	35.77	0.00	0.00	0.00	1,817.79
	0.00762620	187.54	0.00	51.62	17.69	24.66	19.53	0.00	0.00	0.00	
2014	1,326.41	164.71	0.00	52.28	18.37	24.64	19.51	0.00	0.00	0.00	1,213.98
	0.00757285	84.46	0.00	27.32	10.52	12.20	9.66	0.00	0.00	0.00	
2013	928.28	65.15	0.00	20.15	0.00	14.63	11.58	0.00	0.00	0.00	883.28
	0.00757070	13.18	0.00	4.11	0.00	2.98	2.36	0.00	0.00	0.00	
2012	817.74	69.82	0.00	23.79	0.00	17.29	13.69	0.00	0.00	0.00	771.71
	0.00724874	15.54	0.00	5.33	0.00	3.87	3.06	0.00	0.00	0.00	
2011	673.67	43.10	0.00	15.95	0.00	11.59	9.17	0.00	0.00	0.00	646.52
	0.00716477	13.32	0.00	4.96	0.00	3.60	2.85	0.00	0.00	0.00	
2010	591.47	34.22	0.00	13.57	0.00	9.86	7.81	0.00	0.00	0.00	570.82
	0.00716477	10.21	0.00	4.06	0.00	2.95	2.34	0.00	0.00	0.00	
2009	586.88	17.55	0.00	7.40	0.00	5.38	4.26	0.00	0.00	0.00	576.73
	0.00708097	12.52	0.00	5.28	0.00	3.84	3.04	0.00	0.00	0.00	
2008	526.43	21.14	0.00	9.40	0.00	6.83	5.40	0.00	0.00	0.00	514.69
	0.00720814	11.86	0.00	5.27	0.00	3.83	3.03	0.00	0.00	0.00	
2007	376.56	20.65	0.00	9.59	0.00	6.97	5.53	0.00	0.00	0.00	365.50
	0.00693198	14.03	0.00	6.51	0.00	4.73	3.75	0.00	0.00	0.00	
2006	282.21	24.38	0.00	11.81	0.00	8.59	6.80	0.00	0.00	0.00	269.64
	0.00686147	15.50	0.00	7.51	0.00	5.46	4.32	0.00	0.00	0.00	
2005	225.21	22.12	0.00	11.08	0.00	8.04	6.36	0.00	0.00	0.00	214.17
	0.00658970	7.22	0.00	3.63	0.00	2.63	2.08	0.00	0.00	0.00	
2004	178.64	12.81	0.00	6.61	0.00	4.82	3.82	0.00	0.00	0.00	172.44
	0.00621313	7.32	0.00	3.79	0.00	2.76	2.19	0.00	0.00	0.00	
2003	139.86	4.39	0.00	2.33	0.00	1.71	1.35	0.00	0.00	0.00	137.80
	0.00596788	4.05	0.00	2.15	0.00	1.57	1.24	0.00	0.00	0.00	
1999	85.17	0.54	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	84.95
	0.00630937	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
1994	15.81	0.36	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	15.68
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	112,446.59	29,825.69	1.24	2,129.17	105.97	1,471.54	1,167.17	-36.19	0.19	-80.13	84,632.70
		7,461.83	-0.12	679.59	61.90	448.31	354.63	-6.35	0.14	-32.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.60	42.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	27.60	42.43

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43,982.86	14,300.23	0.89	396.61	0.00	287.38	227.01	-26.16	-42.39	-43.72	29,966.10
	0.00480244	3,124.78	-0.05	106.26	0.00	76.93	60.66	-0.92	0.00	-13.04	
	PRIOR YR REFUND	-44.34	-0.04	0.20	0.00	0.00	0.00	-3.67	-40.93	0.00	
2018	17,032.42	2,667.02	0.00	249.07	6.09	176.62	139.85	0.00	35.31	-7.94	14,641.84
	0.00473322	914.33	0.00	89.01	3.52	62.13	49.19	0.00	34.59	-5.91	
2017	10,009.64	1,751.21	0.00	260.21	16.74	177.24	140.65	0.00	6.92	-6.21	8,519.35
	0.00505875	505.31	0.00	78.62	9.85	49.99	39.58	0.00	6.15	-4.27	
2016	3,672.59	2,171.27	0.00	421.82	18.20	294.70	234.95	0.00	0.00	0.00	1,923.14
	0.00513105	588.03	0.00	118.62	10.69	78.46	62.12	0.00	0.00	0.00	
2015	1,378.08	226.93	0.00	61.59	20.12	30.13	23.86	0.00	0.00	0.00	1,212.74
	0.00508786	125.12	0.00	34.44	11.80	16.45	13.03	0.00	0.00	0.00	
2014	909.55	112.94	0.00	35.84	12.59	16.90	13.38	0.00	0.00	0.00	832.45
	0.00519287	57.90	0.00	18.72	7.21	8.37	6.63	0.00	0.00	0.00	
2013	642.95	45.10	0.00	13.93	0.00	10.14	8.03	0.00	0.00	0.00	611.78
	0.00524366	9.11	0.00	2.83	0.00	2.07	1.64	0.00	0.00	0.00	
2012	583.59	49.83	0.00	16.98	0.00	12.34	9.77	0.00	0.00	0.00	550.74
	0.00517312	11.09	0.00	3.80	0.00	2.76	2.19	0.00	0.00	0.00	
2011	489.89	31.34	0.00	11.60	0.00	8.43	6.67	0.00	0.00	0.00	470.15
	0.00521013	9.69	0.00	3.61	0.00	2.62	2.07	0.00	0.00	0.00	
2010	430.11	24.89	0.00	9.86	0.00	7.17	5.68	0.00	0.00	0.00	415.08
	0.00521013	7.43	0.00	2.95	0.00	2.15	1.70	0.00	0.00	0.00	
2009	435.48	13.02	0.00	5.49	0.00	3.99	3.17	0.00	0.00	0.00	427.95
	0.00525423	9.29	0.00	3.92	0.00	2.85	2.26	0.00	0.00	0.00	
2008	399.61	16.03	0.00	7.12	0.00	5.19	4.10	0.00	0.00	0.00	390.70
	0.00547166	8.99	0.00	3.99	0.00	2.91	2.30	0.00	0.00	0.00	
2007	297.87	16.36	0.00	7.61	0.00	5.51	4.36	0.00	0.00	0.00	289.12
	0.00548346	11.11	0.00	5.16	0.00	3.74	2.96	0.00	0.00	0.00	
2006	223.65	19.33	0.00	9.37	0.00	6.81	5.39	0.00	0.00	0.00	213.69
	0.00543765	12.28	0.00	5.95	0.00	4.33	3.43	0.00	0.00	0.00	
2005	183.36	18.00	0.00	9.00	0.00	6.55	5.19	0.00	0.00	0.00	174.36
	0.00536507	5.88	0.00	2.95	0.00	2.14	1.70	0.00	0.00	0.00	
2004	152.95	11.00	0.00	5.69	0.00	4.12	3.26	0.00	0.00	0.00	147.64
	0.00531980	6.28	0.00	3.26	0.00	2.36	1.87	0.00	0.00	0.00	
2003	122.02	3.84	0.00	2.05	0.00	1.49	1.17	0.00	0.00	0.00	120.23
	0.00520663	3.53	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
1999	74.86	0.48	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	74.66
	0.00554532	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
1994	11.38	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	11.29
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	81,032.86	21,479.07	0.89	1,524.28	73.74	1,055.03	836.74	-26.16	-0.16	-57.87	60,993.01
		5,366.05	-0.09	486.31	43.07	321.73	254.49	-4.59	-0.19	-23.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.96	30.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	19.96	30.69

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,639.04	1,183.17	0.08	32.81	0.00	23.78	18.78	-2.17	-3.51	-3.62	2,479.30
	0.00039734	258.53	0.00	8.78	0.00	6.37	5.02	-0.08	0.00	-1.08	
	PRIOR YR REFUND	-3.67	0.00	0.02	0.00	0.00	0.00	-0.30	-3.39	0.00	
2018	1,447.47	226.67	0.00	21.18	0.52	15.01	11.88	0.00	3.00	-0.67	1,244.31
	0.00040224	77.71	0.00	7.57	0.30	5.28	4.18	0.00	2.94	-0.50	
2017	766.99	134.18	0.00	19.94	1.28	13.58	10.77	0.00	0.53	-0.48	652.80
	0.00038763	38.71	0.00	6.02	0.75	3.83	3.03	0.00	0.47	-0.33	
2016	290.89	171.99	0.00	33.42	1.45	23.34	18.61	0.00	0.00	0.00	152.32
	0.00040640	46.58	0.00	9.40	0.85	6.21	4.92	0.00	0.00	0.00	
2015	104.51	17.20	0.00	4.66	1.52	2.29	1.81	0.00	0.00	0.00	91.97
	0.00038585	9.48	0.00	2.60	0.89	1.25	0.99	0.00	0.00	0.00	
2014	68.68	8.53	0.00	2.71	0.95	1.27	1.01	0.00	0.00	0.00	62.86
	0.00039212	4.37	0.00	1.41	0.54	0.63	0.50	0.00	0.00	0.00	
2013	48.42	3.39	0.00	1.05	0.00	0.77	0.60	0.00	0.00	0.00	46.08
	0.00039489	0.68	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2012	43.72	3.74	0.00	1.27	0.00	0.93	0.73	0.00	0.00	0.00	41.25
	0.00038759	0.84	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2011	36.60	2.34	0.00	0.87	0.00	0.63	0.49	0.00	0.00	0.00	35.13
	0.00038925	0.72	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	
2010	32.13	1.85	0.00	0.73	0.00	0.54	0.43	0.00	0.00	0.00	31.01
	0.00038925	0.55	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2009	37.25	1.11	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	36.61
	0.00044945	0.80	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2008	33.36	1.35	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	32.61
	0.00045683	0.76	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2007	25.36	1.40	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	24.61
	0.00046692	0.95	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2006	19.09	1.65	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	18.24
	0.00046423	1.05	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2005	15.47	1.53	0.00	0.77	0.00	0.55	0.43	0.00	0.00	0.00	14.71
	0.00045253	0.50	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2004	12.40	0.90	0.00	0.47	0.00	0.33	0.26	0.00	0.00	0.00	11.97
	0.00043135	0.51	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2003	9.38	0.29	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	9.24
	0.00040012	0.27	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
1999	5.70	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	5.68
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.16	0.03	0.00	0.02	0.00	0.01	0.01	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	
	6,637.62	1,761.34	0.08	122.57	5.72	84.99	67.36	-2.17	0.02	-4.77	4,991.85
		439.35	0.00	39.08	3.33	25.96	20.50	-0.38	0.02	-1.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.65	2.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.65	2.54

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,103.07	3,935.08	0.25	109.13	0.00	79.08	62.47	-7.20	-11.66	-12.03	8,245.98
	0.00132152	859.87	-0.01	29.25	0.00	21.17	16.69	-0.25	0.00	-3.59	
	PRIOR YR REFUND	-12.21	-0.01	0.05	0.00	0.00	0.00	-1.01	-11.26	0.00	
2018	4,383.69	686.42	0.00	64.10	1.57	45.46	35.99	0.00	9.08	-2.04	3,768.41
	0.00121820	235.33	0.00	22.91	0.91	15.99	12.66	0.00	8.90	-1.52	
2017	2,517.22	440.39	0.00	65.44	4.21	44.57	35.37	0.00	1.74	-1.56	2,142.45
	0.00127217	127.08	0.00	19.78	2.48	12.57	9.95	0.00	1.55	-1.07	
2016	895.89	529.66	0.00	102.90	4.44	71.89	57.31	0.00	0.00	0.00	469.13
	0.00125167	143.45	0.00	28.94	2.61	19.14	15.15	0.00	0.00	0.00	
2015	328.41	54.08	0.00	14.68	4.79	7.18	5.68	0.00	0.00	0.00	289.01
	0.00121250	29.82	0.00	8.21	2.81	3.92	3.10	0.00	0.00	0.00	
2014	213.06	26.46	0.00	8.40	2.95	3.96	3.13	0.00	0.00	0.00	195.00
	0.00121644	13.57	0.00	4.39	1.69	1.96	1.55	0.00	0.00	0.00	
2013	147.98	10.38	0.00	3.20	0.00	2.34	1.85	0.00	0.00	0.00	140.80
	0.00120685	2.10	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2012	134.65	11.50	0.00	3.92	0.00	2.85	2.25	0.00	0.00	0.00	127.07
	0.00119358	2.56	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00	
2011	111.68	7.14	0.00	2.64	0.00	1.92	1.52	0.00	0.00	0.00	107.18
	0.00118771	2.21	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00	
2010	98.05	5.66	0.00	2.24	0.00	1.64	1.30	0.00	0.00	0.00	94.63
	0.00118771	1.69	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2009	92.43	2.78	0.00	1.18	0.00	0.84	0.67	0.00	0.00	0.00	90.83
	0.00111519	1.98	0.00	0.84	0.00	0.60	0.48	0.00	0.00	0.00	
2008	82.66	3.31	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	80.82
	0.00113188	1.85	0.00	0.82	0.00	0.60	0.48	0.00	0.00	0.00	
2007	60.88	3.33	0.00	1.54	0.00	1.13	0.90	0.00	0.00	0.00	59.09
	0.00112079	2.26	0.00	1.04	0.00	0.77	0.61	0.00	0.00	0.00	
2006	43.83	3.79	0.00	1.84	0.00	1.34	1.05	0.00	0.00	0.00	41.88
	0.00106569	2.41	0.00	1.17	0.00	0.85	0.67	0.00	0.00	0.00	
2005	35.01	3.44	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	33.29
	0.00102431	1.13	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	
2004	28.01	2.01	0.00	1.04	0.00	0.75	0.60	0.00	0.00	0.00	27.04
	0.00097432	1.15	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	
2003	22.86	0.72	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	22.52
	0.00097524	0.66	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
1999	10.82	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	10.80
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.98
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21,312.20	5,726.28	0.25	385.91	17.96	267.59	212.19	-7.20	-0.84	-15.63	15,947.91
		1,416.95	-0.02	121.97	10.50	80.89	63.95	-1.26	-0.81	-6.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.49	8.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.49	8.44

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	198,658.92	64,590.36	4.02	1,791.34	0.00	1,298.01	1,025.36	-118.19	-191.43	-197.45	135,348.81
	0.02169136	14,113.82	-0.21	479.94	0.00	347.47	274.00	-4.17	0.00	-58.89	
	PRIOR YR REFUND	-200.30	-0.20	0.91	0.00	0.00	0.00	-16.55	-184.86	0.00	
2018	77,475.63	12,131.48	0.00	1,132.91	27.70	803.39	636.18	0.00	160.58	-36.11	66,601.53
	0.02153005	4,158.98	0.00	404.84	16.01	282.62	223.77	0.00	157.32	-26.89	
2017	45,560.05	7,970.88	0.00	1,184.42	76.21	806.70	640.17	0.00	31.47	-28.28	38,776.78
	0.02302550	2,300.01	0.00	357.89	44.85	227.52	180.13	0.00	27.98	-19.44	
2016	16,769.76	9,914.46	0.00	1,926.14	83.13	1,345.65	1,072.84	0.00	0.00	0.00	8,781.44
	0.02342936	2,685.08	0.00	541.68	48.82	358.24	283.65	0.00	0.00	0.00	
2015	6,116.53	1,007.14	0.00	273.31	89.29	133.77	105.92	0.00	0.00	0.00	5,382.70
	0.02258215	555.32	0.00	152.85	52.38	73.03	57.83	0.00	0.00	0.00	
2014	3,950.70	490.56	0.00	155.67	54.69	73.40	58.12	0.00	0.00	0.00	3,615.81
	0.02255569	251.52	0.00	81.33	31.32	36.35	28.78	0.00	0.00	0.00	
2013	2,630.15	184.56	0.00	57.05	0.00	41.46	32.83	0.00	0.00	0.00	2,502.64
	0.02145054	37.33	0.00	11.63	0.00	8.45	6.69	0.00	0.00	0.00	
2012	2,441.03	208.41	0.00	71.01	0.00	51.61	40.87	0.00	0.00	0.00	2,303.63
	0.02163814	46.38	0.00	15.90	0.00	11.55	9.15	0.00	0.00	0.00	
2011	2,148.55	137.42	0.00	50.85	0.00	36.97	29.26	0.00	0.00	0.00	2,061.98
	0.02285059	42.46	0.00	15.80	0.00	11.49	9.09	0.00	0.00	0.00	
2010	1,886.36	109.14	0.00	43.26	0.00	31.46	24.91	0.00	0.00	0.00	1,820.48
	0.02285059	32.58	0.00	12.95	0.00	9.42	7.46	0.00	0.00	0.00	
2009	2,002.28	59.89	0.00	25.27	0.00	18.36	14.54	0.00	0.00	0.00	1,967.66
	0.02415818	42.73	0.00	18.03	0.00	13.10	10.37	0.00	0.00	0.00	
2008	1,827.03	73.32	0.00	32.58	0.00	23.70	18.76	0.00	0.00	0.00	1,786.29
	0.02501682	41.13	0.00	18.27	0.00	13.29	10.52	0.00	0.00	0.00	
2007	1,362.04	74.72	0.00	34.72	0.00	25.23	19.98	0.00	0.00	0.00	1,322.04
	0.02507334	50.74	0.00	23.55	0.00	17.12	13.56	0.00	0.00	0.00	
2006	1,033.57	89.32	0.00	43.28	0.00	31.46	24.90	0.00	0.00	0.00	987.53
	0.02512943	56.77	0.00	27.51	0.00	20.00	15.83	0.00	0.00	0.00	
2005	856.39	84.08	0.00	42.08	0.00	30.59	24.21	0.00	0.00	0.00	814.39
	0.02505787	27.43	0.00	13.77	0.00	10.01	7.92	0.00	0.00	0.00	
2004	697.30	50.06	0.00	25.87	0.00	18.80	14.89	0.00	0.00	0.00	673.11
	0.02425213	28.59	0.00	14.83	0.00	10.77	8.53	0.00	0.00	0.00	
2003	556.88	17.54	0.00	9.33	0.00	6.78	5.37	0.00	0.00	0.00	548.67
	0.02376148	16.13	0.00	8.58	0.00	6.24	4.94	0.00	0.00	0.00	
1999	297.17	1.87	0.00	1.10	0.00	0.80	0.64	0.00	0.00	0.00	296.40
	0.02201462	0.93	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
1994	39.76	0.88	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	39.44
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	366,310.10	97,196.09	4.02	6,900.75	331.02	4,778.55	3,790.08	-118.19	0.62	-261.84	275,631.33
		24,287.63	-0.41	2,200.81	193.38	1,457.07	1,152.54	-20.72	0.44	-105.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	90.17	138.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	90.17	138.61

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.49	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	16.42
	0.00041796	0.95	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2005	14.97	1.48	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	14.23
	0.00043805	0.48	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2004	12.81	0.91	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	12.37
	0.00044544	0.52	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2003	11.09	0.34	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	10.93
	0.00047332	0.32	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
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	56.06	4.22	0.00	2.11	0.00	1.53	1.22	0.00	0.00	0.00	53.95
		2.27	0.00	1.14	0.00	0.82	0.66	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.54	0.00	0.27	0.00	0.19	0.14	0.00	0.00	0.00	5.89
	0.00014984	0.34	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2005	5.24	0.50	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	4.99
	0.00015326	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2004	4.20	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	4.06
	0.00014620	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	3.44	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.39
	0.00014668	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	19.04	1.45	0.00	0.74	0.00	0.53	0.41	0.00	0.00	0.00	18.33
		0.78	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	

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

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.61 1.25	0.00 0.00	1.91 0.43	0.00 0.00	1.39 0.31	1.11 0.25	0.00 0.00	0.00 0.00	0.00 0.00	62.15
2011	52.66 0.00056006	3.38 1.04	0.00 0.00	1.26 0.39	0.00 0.00	0.90 0.28	0.71 0.22	0.00 0.00	0.00 0.00	0.00 0.00	50.54
2010	46.23 0.00056006	2.67 0.80	0.00 0.00	1.06 0.32	0.00 0.00	0.77 0.23	0.61 0.18	0.00 0.00	0.00 0.00	0.00 0.00	44.62
2009	39.34 0.00047470	1.19 0.85	0.00 0.00	0.51 0.36	0.00 0.00	0.36 0.26	0.28 0.20	0.00 0.00	0.00 0.00	0.00 0.00	38.66
2008	33.76 0.00046224	1.36 0.76	0.00 0.00	0.61 0.34	0.00 0.00	0.44 0.25	0.34 0.19	0.00 0.00	0.00 0.00	0.00 0.00	33.01
2007	26.55 0.00048881	1.46 1.00	0.00 0.00	0.68 0.47	0.00 0.00	0.49 0.33	0.39 0.26	0.00 0.00	0.00 0.00	0.00 0.00	25.77
2006	21.63 0.00052580	1.87 1.19	0.00 0.00	0.91 0.58	0.00 0.00	0.66 0.42	0.52 0.33	0.00 0.00	0.00 0.00	0.00 0.00	20.67
2005	18.55 0.00054283	1.82 0.60	0.00 0.00	0.91 0.30	0.00 0.00	0.67 0.22	0.52 0.17	0.00 0.00	0.00 0.00	0.00 0.00	17.64
2004	14.13 0.00049155	1.02 0.58	0.00 0.00	0.53 0.30	0.00 0.00	0.38 0.22	0.30 0.17	0.00 0.00	0.00 0.00	0.00 0.00	13.64
2003	11.23 0.00047915	0.34 0.32	0.00 0.00	0.18 0.17	0.00 0.00	0.14 0.13	0.11 0.10	0.00 0.00	0.00 0.00	0.00 0.00	11.07
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	329.93	20.72 8.39	0.00 0.00	8.56 3.66	0.00 0.00	6.20 2.65	4.89 2.07	0.00 0.00	0.00 0.00	0.00 0.00	317.77

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.71	0.00	2.97	0.00	2.15	1.71	0.00	0.00	0.00	96.28
	0.00090436	1.94	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2011	85.95	5.51	0.00	2.04	0.00	1.48	1.17	0.00	0.00	0.00	82.48
	0.00091412	1.71	0.00	0.64	0.00	0.46	0.36	0.00	0.00	0.00	
2010	75.46	4.36	0.00	1.72	0.00	1.26	1.00	0.00	0.00	0.00	72.82
	0.00091412	1.30	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
2009	78.41	2.35	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	77.05
	0.00094601	1.68	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	
2008	59.88	2.41	0.00	1.07	0.00	0.78	0.61	0.00	0.00	0.00	58.54
	0.00081993	1.35	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	
2007	49.60	2.74	0.00	1.28	0.00	0.92	0.72	0.00	0.00	0.00	48.14
	0.00091314	1.86	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	
2006	39.50	3.41	0.00	1.65	0.00	1.20	0.96	0.00	0.00	0.00	37.74
	0.00096041	2.17	0.00	1.05	0.00	0.76	0.61	0.00	0.00	0.00	
2005	34.37	3.38	0.00	1.69	0.00	1.23	0.97	0.00	0.00	0.00	32.68
	0.00100579	1.10	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
2004	26.87	1.93	0.00	1.00	0.00	0.73	0.57	0.00	0.00	0.00	25.94
	0.00093448	1.10	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2003	23.29	0.74	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	22.94
	0.00099375	0.68	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
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	575.35	35.54	0.00	14.80	0.00	10.75	8.51	0.00	0.00	0.00	554.61
		14.89	0.00	6.53	0.00	4.73	3.75	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	377.79	122.82	0.01	3.40	0.00	2.47	1.95	-0.22	-0.36	-0.37	257.41
	0.00004125	26.84	0.00	0.91	0.00	0.66	0.52	-0.01	0.00	-0.11	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35	0.00	
2018	140.29	21.97	0.00	2.05	0.05	1.45	1.16	0.00	0.29	-0.07	120.59
	0.00003899	7.53	0.00	0.73	0.03	0.51	0.41	0.00	0.28	-0.05	
2017	105.78	18.50	0.00	2.74	0.17	1.87	1.49	0.00	0.07	-0.07	90.02
	0.00005346	5.33	0.00	0.82	0.10	0.53	0.42	0.00	0.06	-0.05	
2016	20.16	11.92	0.00	2.31	0.10	1.62	1.29	0.00	0.00	0.00	10.55
	0.00002817	3.23	0.00	0.65	0.06	0.43	0.34	0.00	0.00	0.00	
2015	14.57	2.41	0.00	0.66	0.21	0.31	0.25	0.00	0.00	0.00	12.82
	0.00005378	1.32	0.00	0.36	0.12	0.17	0.14	0.00	0.00	0.00	
2013	11.52	0.82	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	10.96
	0.00009395	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	9.11	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	8.60
	0.00008078	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.84	0.83	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	12.32
	0.00013652	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2010	11.27	0.67	0.00	0.27	0.00	0.19	0.14	0.00	0.00	0.00	10.87
	0.00013652	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2009	11.70	0.35	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	11.50
	0.00014119	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2008	10.97	0.45	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	10.72
	0.00015016	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2007	7.53	0.42	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	7.31
	0.00013853	0.29	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2006	3.86	0.35	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	3.69
	0.00009392	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2005	3.21	0.31	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	3.05
	0.00009401	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	740.60	182.60	0.01	13.15	0.53	9.11	7.22	-0.22	0.00	-0.51	570.41
		45.77	0.00	4.28	0.31	2.87	2.26	-0.04	-0.01	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.17	0.26

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,019.20	3,907.82	0.25	108.38	0.00	78.53	62.04	-7.15	-11.58	-11.94	8,188.83	
	0.00131236	853.91	-0.01	29.04	0.00	21.02	16.58	-0.25	0.00	-3.56		
	PRIOR YR REFUND	-12.12	-0.01	0.06	0.00	0.00	0.00	-1.00	-11.18	0.00		
2018	4,744.12	742.86	0.00	69.38	1.70	49.20	38.95	0.00	9.83	-2.21	4,078.26	
	0.00131837	254.67	0.00	24.79	0.98	17.31	13.70	0.00	9.63	-1.65		
2017	2,832.38	495.53	0.00	73.63	4.74	50.15	39.80	0.00	1.96	-1.76	2,410.68	
	0.00143145	142.99	0.00	22.25	2.79	14.14	11.20	0.00	1.74	-1.21		
2016	995.21	588.38	0.00	114.31	4.94	79.86	63.67	0.00	0.00	0.00	521.14	
	0.00139043	159.35	0.00	32.15	2.90	21.26	16.83	0.00	0.00	0.00		
2015	374.80	61.70	0.00	16.74	5.47	8.20	6.49	0.00	0.00	0.00	329.84	
	0.00138374	34.02	0.00	9.36	3.21	4.48	3.54	0.00	0.00	0.00		
2014	259.81	32.26	0.00	10.24	3.60	4.83	3.82	0.00	0.00	0.00	237.79	
	0.00148335	16.54	0.00	5.35	2.06	2.39	1.89	0.00	0.00	0.00		
2013	199.54	14.00	0.00	4.33	0.00	3.14	2.49	0.00	0.00	0.00	189.87	
	0.00162735	2.83	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00		
2012	187.04	15.96	0.00	5.43	0.00	3.96	3.13	0.00	0.00	0.00	176.51	
	0.00165798	3.55	0.00	1.21	0.00	0.89	0.70	0.00	0.00	0.00		
2011	151.84	9.70	0.00	3.59	0.00	2.61	2.07	0.00	0.00	0.00	145.73	
	0.00161483	3.00	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00		
2010	133.31	7.71	0.00	3.05	0.00	2.23	1.76	0.00	0.00	0.00	128.65	
	0.00161483	2.30	0.00	0.91	0.00	0.67	0.53	0.00	0.00	0.00		
2009	135.07	4.05	0.00	1.71	0.00	1.23	0.98	0.00	0.00	0.00	132.73	
	0.00162973	2.89	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00		
2008	128.53	5.17	0.00	2.30	0.00	1.66	1.32	0.00	0.00	0.00	125.66	
	0.00175990	2.90	0.00	1.29	0.00	0.93	0.74	0.00	0.00	0.00		
2007	99.97	5.49	0.00	2.55	0.00	1.86	1.46	0.00	0.00	0.00	97.03	
	0.00184025	3.73	0.00	1.73	0.00	1.26	0.99	0.00	0.00	0.00		
2006	77.41	6.68	0.00	3.23	0.00	2.36	1.87	0.00	0.00	0.00	73.96	
	0.00188204	4.24	0.00	2.05	0.00	1.50	1.19	0.00	0.00	0.00		
2005	67.22	6.59	0.00	3.30	0.00	2.41	1.90	0.00	0.00	0.00	63.93	
	0.00196698	2.15	0.00	1.08	0.00	0.79	0.62	0.00	0.00	0.00		
		22,405.45	5,903.90	0.25	422.17	20.45	292.23	231.75	-7.15	0.21	-15.91	16,900.61
			1,476.95	-0.02	134.49	11.94	88.97	70.36	-1.25	0.19	-6.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.46	8.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.46	8.39

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	262,025.53	85,192.87	5.30	2,362.72	0.00	1,712.05	1,352.43	-155.90	-252.49	-260.43	178,521.25
	0.02861029	18,615.72	-0.27	633.01	0.00	458.31	361.40	-5.51	0.00	-77.68	
	PRIOR YR REFUND	-264.18	-0.27	1.21	0.00	0.00	0.00	-21.83	-243.82	0.00	
2018	111,849.00	17,513.83	0.00	1,635.55	39.99	1,159.83	918.43	0.00	231.83	-52.13	96,150.42
	0.03108222	6,004.18	0.00	584.45	23.11	408.01	323.05	0.00	227.12	-38.82	
2017	59,000.44	10,322.32	0.00	1,533.83	98.69	1,044.68	829.03	0.00	40.75	-36.62	50,216.08
	0.02981811	2,978.52	0.00	463.47	58.08	294.64	233.27	0.00	36.23	-25.17	
2016	18,905.50	11,177.12	0.00	2,171.44	93.72	1,517.03	1,209.48	0.00	0.00	0.00	9,899.82
	0.02641324	3,027.03	0.00	610.66	55.04	403.87	319.78	0.00	0.00	0.00	
2015	7,015.07	1,155.11	0.00	313.47	102.41	153.42	121.47	0.00	0.00	0.00	6,173.43
	0.02589954	636.91	0.00	175.31	60.08	83.76	66.32	0.00	0.00	0.00	
2014	4,425.62	549.54	0.00	174.40	61.27	82.22	65.10	0.00	0.00	0.00	4,050.48
	0.02526714	281.76	0.00	91.11	35.09	40.72	32.24	0.00	0.00	0.00	
2013	3,047.02	213.81	0.00	66.10	0.00	48.03	38.03	0.00	0.00	0.00	2,899.31
	0.02485038	43.25	0.00	13.48	0.00	9.79	7.75	0.00	0.00	0.00	
2012	2,839.83	242.46	0.00	82.62	0.00	60.04	47.54	0.00	0.00	0.00	2,679.99
	0.02517322	53.96	0.00	18.50	0.00	13.44	10.64	0.00	0.00	0.00	
2011	2,365.23	151.29	0.00	55.98	0.00	40.69	32.22	0.00	0.00	0.00	2,269.92
	0.02515504	46.75	0.00	17.40	0.00	12.64	10.01	0.00	0.00	0.00	
2010	2,076.60	120.16	0.00	47.63	0.00	34.63	27.42	0.00	0.00	0.00	2,004.07
	0.02515504	35.87	0.00	14.26	0.00	10.37	8.21	0.00	0.00	0.00	
2009	1,225.13	36.64	0.00	15.45	0.00	11.24	8.90	0.00	0.00	0.00	1,203.94
	0.01478161	26.14	0.00	11.02	0.00	8.02	6.35	0.00	0.00	0.00	
2008	474.72	19.06	0.00	8.47	0.00	6.15	4.87	0.00	0.00	0.00	464.13
	0.00650022	10.69	0.00	4.75	0.00	3.45	2.73	0.00	0.00	0.00	
2007	385.86	21.16	0.00	9.83	0.00	7.15	5.66	0.00	0.00	0.00	374.53
	0.00710324	14.37	0.00	6.67	0.00	4.85	3.84	0.00	0.00	0.00	
	475,635.55	126,715.37	5.30	8,477.49	396.08	5,877.16	4,660.58	-155.90	20.09	-349.18	356,907.37
		31,510.97	-0.54	2,645.30	231.40	1,751.87	1,385.59	-27.34	19.53	-141.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	118.93	182.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	118.93	182.83

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.30	0.00	1.05	0.37	0.49	0.39	0.00	0.00	0.00	24.30
	0.00015159	1.69	0.00	0.55	0.21	0.24	0.19	0.00	0.00	0.00	
2013	18.45	1.29	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	17.56
	0.00015047	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	17.09	1.47	0.00	0.51	0.00	0.36	0.28	0.00	0.00	0.00	16.13
	0.00015153	0.33	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	13.95	0.89	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	13.39
	0.00014836	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	12.25	0.71	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	11.82
	0.00014836	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	11.94	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	11.73
	0.00014402	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
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	100.23	8.03	0.00	2.73	0.37	1.69	1.33	0.00	0.00	0.00	94.93
		3.03	0.00	1.05	0.21	0.59	0.47	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,308.76	2,376.31	0.14	65.90	0.00	47.75	37.72	-4.35	-7.04	-7.27	4,979.55
	0.00079804	519.25	-0.01	17.66	0.00	12.78	10.08	-0.15	0.00	-2.17	
	PRIOR YR REFUND	-7.37	-0.01	0.03	0.00	0.00	0.00	-0.61	-6.80	0.00	
2018	2,948.29	461.65	0.00	43.11	1.05	30.57	24.21	0.00	6.11	-1.37	2,534.49
	0.00081931	158.27	0.00	15.41	0.61	10.75	8.52	0.00	5.99	-1.02	
2017	1,708.19	298.86	0.00	44.41	2.86	30.25	24.00	0.00	1.18	-1.06	1,453.86
	0.00086330	86.24	0.00	13.42	1.68	8.53	6.75	0.00	1.05	-0.73	
2016	650.92	384.84	0.00	74.77	3.23	52.24	41.64	0.00	0.00	0.00	340.85
	0.00090941	104.23	0.00	21.03	1.90	13.91	11.01	0.00	0.00	0.00	
2015	241.82	39.82	0.00	10.81	3.53	5.29	4.19	0.00	0.00	0.00	212.81
	0.00089280	21.95	0.00	6.04	2.07	2.89	2.29	0.00	0.00	0.00	
2014	150.60	18.69	0.00	5.92	2.08	2.80	2.22	0.00	0.00	0.00	137.83
	0.00085984	9.58	0.00	3.09	1.19	1.39	1.10	0.00	0.00	0.00	
2013	118.19	8.30	0.00	2.57	0.00	1.86	1.47	0.00	0.00	0.00	112.46
	0.00096395	1.67	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2012	107.58	9.17	0.00	3.12	0.00	2.28	1.80	0.00	0.00	0.00	101.53
	0.00095359	2.04	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2011	86.50	5.52	0.00	2.04	0.00	1.49	1.18	0.00	0.00	0.00	83.02
	0.00091995	1.70	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	
2010	75.94	4.39	0.00	1.74	0.00	1.27	1.00	0.00	0.00	0.00	73.29
	0.00091995	1.31	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
		13,396.79	3,607.55	0.14	254.39	12.75	175.80	139.43	-4.35	0.25	10,029.69
			898.87	-0.02	79.05	7.45	51.98	41.12	-0.76	0.24	-3.92

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.32	5.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.32	5.10

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,569.32	1,810.76	0.10	50.22	0.00	36.39	28.74	-3.31	-5.36	-5.53	3,794.47
	0.00060811	395.67	-0.01	13.45	0.00	9.74	7.68	-0.12	0.00	-1.65	
	PRIOR YR REFUND	-5.61	-0.01	0.03	0.00	0.00	0.00	-0.46	-5.18	0.00	
2018	2,263.62	354.45	0.00	33.10	0.81	23.48	18.59	0.00	4.70	-1.06	1,945.91
	0.00062905	121.52	0.00	11.83	0.47	8.26	6.54	0.00	4.60	-0.79	
2017	1,384.52	242.23	0.00	36.00	2.31	24.51	19.45	0.00	0.96	-0.86	1,178.39
	0.00069972	69.90	0.00	10.88	1.36	6.91	5.47	0.00	0.85	-0.59	
2016	524.03	309.83	0.00	60.20	2.60	42.05	33.52	0.00	0.00	0.00	274.40
	0.00073213	83.92	0.00	16.94	1.53	11.19	8.86	0.00	0.00	0.00	
2015	201.63	33.20	0.00	9.01	2.95	4.41	3.50	0.00	0.00	0.00	177.44
	0.00074442	18.31	0.00	5.04	1.73	2.41	1.91	0.00	0.00	0.00	
2014	137.12	17.03	0.00	5.40	1.90	2.55	2.02	0.00	0.00	0.00	125.49
	0.00078288	8.74	0.00	2.83	1.09	1.26	1.00	0.00	0.00	0.00	
2013	104.54	7.33	0.00	2.26	0.00	1.65	1.31	0.00	0.00	0.00	99.47
	0.00085263	1.47	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
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	10,184.78	2,774.83	0.10	196.19	10.57	135.04	107.13	-3.31	0.30	-7.45	7,595.57
		693.92	-0.02	61.45	6.18	40.11	31.73	-0.58	0.27	-3.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.53	3.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.53	3.89

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	391.44	0.00	76.04	3.28	53.13	42.36	0.00	0.00	0.00	346.72
	0.00092506	106.02	0.00	21.39	1.93	14.14	11.20	0.00	0.00	0.00	
2015	248.45	40.91	0.00	11.10	3.63	5.44	4.30	0.00	0.00	0.00	218.64
	0.00091728	22.56	0.00	6.21	2.13	2.97	2.35	0.00	0.00	0.00	
2014	163.98	20.36	0.00	6.46	2.27	3.05	2.41	0.00	0.00	0.00	150.08
	0.00093622	10.44	0.00	3.38	1.30	1.51	1.19	0.00	0.00	0.00	
2013	115.92	8.15	0.00	2.53	0.00	1.82	1.44	0.00	0.00	0.00	110.30
	0.00094537	1.65	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	
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	1,190.47	460.86	0.00	96.13	9.18	63.44	50.51	0.00	0.00	0.00	825.74
		140.67	0.00	31.50	5.36	18.99	15.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52.30	0.00	7.78	0.50	5.29	4.20	0.00	0.20	-0.19	254.40
	0.00015107	15.09	0.00	2.35	0.29	1.49	1.18	0.00	0.18	-0.13	
2016	109.49	64.72	0.00	12.57	0.54	8.79	7.00	0.00	0.00	0.00	57.34
	0.00015297	17.53	0.00	3.54	0.32	2.34	1.85	0.00	0.00	0.00	
2015	40.88	7.44	0.00	2.54	0.60	0.90	0.00	0.00	0.00	0.00	35.98
	0.00015094	4.10	0.00	1.41	0.35	0.49	0.00	0.00	0.00	0.00	
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	449.28	124.46	0.00	22.89	1.64	14.98	11.20	0.00	0.20	-0.19	347.72
		36.72	0.00	7.30	0.96	4.32	3.03	0.00	0.18	-0.13	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,929.61	2,578.17	0.16	71.50	0.00	51.81	40.93	-4.72	-7.64	-7.88	5,402.54
	0.00086583	563.36	-0.01	19.15	0.00	13.87	10.94	-0.17	0.00	-2.35	
	PRIOR YR REFUND	-7.99	-0.01	0.04	0.00	0.00	0.00	-0.66	-7.38	0.00	
2018	3,070.75	480.82	0.00	44.89	1.09	31.84	25.22	0.00	6.37	-1.44	2,639.75
	0.00085334	164.84	0.00	16.04	0.63	11.20	8.87	0.00	6.24	-1.07	
2017	1,804.62	315.74	0.00	46.93	3.02	31.95	25.35	0.00	1.25	-1.12	1,535.94
	0.00091203	91.12	0.00	14.19	1.78	9.01	7.13	0.00	1.11	-0.77	
	12,804.98	3,374.73	0.16	163.32	4.11	115.60	91.50	-4.72	-0.02	-10.44	9,578.23
		811.33	-0.02	49.42	2.41	34.08	26.94	-0.83	-0.03	-4.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.60	5.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.60	5.53

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.31	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	56.38
	0.00078949	1.30	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2007	46.34	2.55	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00	44.97
	0.00085314	1.74	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	
2006	36.67	3.18	0.00	1.54	0.00	1.12	0.88	0.00	0.00	0.00	35.03
	0.00089152	2.02	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	
2005	32.04	3.15	0.00	1.58	0.00	1.14	0.91	0.00	0.00	0.00	30.47
	0.00093745	1.03	0.00	0.52	0.00	0.37	0.30	0.00	0.00	0.00	
2004	27.32	1.98	0.00	1.03	0.00	0.73	0.58	0.00	0.00	0.00	26.37
	0.00095034	1.13	0.00	0.59	0.00	0.42	0.33	0.00	0.00	0.00	
2003	22.68	0.72	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	22.34
	0.00096756	0.66	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
1999	11.69	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	11.65
	0.00086632	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	4.03	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.00
	0.00164601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	238.43	14.06	0.00	6.84	0.00	4.95	3.91	0.00	0.00	0.00	231.21
		7.92	0.00	3.85	0.00	2.77	2.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.59 0.12	0.00 0.00	0.18 0.04	0.00 0.00	0.14 0.03	0.11 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.22
2012	8.00 0.00007090	0.69 0.15	0.00 0.00	0.24 0.05	0.00 0.00	0.17 0.04	0.13 0.03	0.00 0.00	0.00 0.00	0.00 0.00	7.55
2011	9.20 0.00009788	0.59 0.18	0.00 0.00	0.22 0.07	0.00 0.00	0.16 0.05	0.13 0.04	0.00 0.00	0.00 0.00	0.00 0.00	8.83
2010	8.08 0.00009788	0.48 0.14	0.00 0.00	0.20 0.06	0.00 0.00	0.13 0.04	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	7.80
2009	6.71 0.00008097	0.21 0.15	0.00 0.00	0.10 0.07	0.00 0.00	0.06 0.04	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.60
2008	4.60 0.00006297	0.19 0.11	0.00 0.00	0.08 0.05	0.00 0.00	0.06 0.03	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.49
2007	4.38 0.00008065	0.23 0.16	0.00 0.00	0.10 0.07	0.00 0.00	0.09 0.06	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.25
2006	3.52 0.00008551	0.31 0.20	0.00 0.00	0.15 0.10	0.00 0.00	0.11 0.07	0.08 0.05	0.00 0.00	0.00 0.00	0.00 0.00	3.36
2005	3.04 0.00008902	0.29 0.09	0.00 0.00	0.14 0.04	0.00 0.00	0.11 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.89
2004	2.65 0.00009226	0.20 0.11	0.00 0.00	0.11 0.06	0.00 0.00	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2003	5.04 0.00021487	0.18 0.15	0.00 0.00	0.10 0.08	0.00 0.00	0.06 0.06	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.96
1999	1.63 0.00012104	0.02 0.01	0.00 0.00	0.02 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
1994	0.46 0.00018629	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	0.46
	65.94	3.99 1.57	0.00 0.00	1.65 0.70	0.00 0.00	1.16 0.50	0.88 0.37	0.00 0.00	0.00 0.00	0.00 0.00	63.60

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.61
	0.00023270	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2006	16.35	1.41	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	15.62
	0.00039755	0.89	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2005	21.57	2.11	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	20.52
	0.00063122	0.69	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2004	18.88	1.35	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	18.23
	0.00065665	0.77	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2003	16.65	0.52	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	16.40
	0.00071056	0.48	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
1999	11.91	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	11.87
	0.00088249	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	2.46	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.44
	0.00100384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	104.81	6.20	0.00	3.08	0.00	2.28	1.78	0.00	0.00	0.00	101.69
		3.25	0.00	1.62	0.00	1.19	0.94	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,061.67	8,148.33	0.50	225.95	0.00	163.76	129.36	-14.92	-24.15	-24.91	17,074.81
	0.00273646	1,780.51	-0.03	60.53	0.00	43.84	34.57	-0.53	0.00	-7.43	
	PRIOR YR REFUND	-25.27	-0.03	0.11	0.00	0.00	0.00	-2.09	-23.32	0.00	
2018	8,239.03	1,290.10	0.00	120.47	2.94	85.43	67.66	0.00	17.08	-3.84	7,082.64
	0.00228958	442.28	0.00	43.05	1.70	30.05	23.80	0.00	16.73	-2.86	
2017	5,711.46	999.24	0.00	148.48	9.55	101.13	80.25	0.00	3.95	-3.55	4,861.10
	0.00288650	288.34	0.00	44.87	5.62	28.52	22.58	0.00	3.51	-2.44	
2016	2,092.27	1,236.98	0.00	240.32	10.37	167.89	133.85	0.00	0.00	0.00	1,095.61
	0.00292316	335.00	0.00	67.58	6.09	44.70	35.39	0.00	0.00	0.00	
2015	774.69	127.57	0.00	34.62	11.30	16.94	13.41	0.00	0.00	0.00	681.74
	0.00286015	70.34	0.00	19.36	6.63	9.25	7.32	0.00	0.00	0.00	
2014	501.31	62.26	0.00	19.76	6.94	9.31	7.37	0.00	0.00	0.00	458.81
	0.00286210	31.92	0.00	10.32	3.97	4.61	3.65	0.00	0.00	0.00	
2013	349.00	24.49	0.00	7.57	0.00	5.50	4.36	0.00	0.00	0.00	332.08
	0.00284633	4.95	0.00	1.54	0.00	1.12	0.89	0.00	0.00	0.00	
2012	316.89	27.05	0.00	9.21	0.00	6.70	5.31	0.00	0.00	0.00	299.05
	0.00280898	6.02	0.00	2.06	0.00	1.50	1.19	0.00	0.00	0.00	
2011	264.04	16.89	0.00	6.25	0.00	4.54	3.60	0.00	0.00	0.00	253.40
	0.00280811	5.22	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	
2010	231.82	13.41	0.00	5.32	0.00	3.87	3.06	0.00	0.00	0.00	223.73
	0.00280811	4.00	0.00	1.59	0.00	1.16	0.92	0.00	0.00	0.00	
2009	230.69	6.89	0.00	2.90	0.00	2.12	1.68	0.00	0.00	0.00	226.70
	0.00278342	4.92	0.00	2.07	0.00	1.51	1.20	0.00	0.00	0.00	
2008	207.92	8.35	0.00	3.71	0.00	2.69	2.14	0.00	0.00	0.00	203.28
	0.00284702	4.68	0.00	2.08	0.00	1.51	1.20	0.00	0.00	0.00	
2007	154.92	8.50	0.00	3.95	0.00	2.87	2.27	0.00	0.00	0.00	150.37
	0.00285182	5.77	0.00	2.68	0.00	1.95	1.54	0.00	0.00	0.00	
2006	117.04	10.11	0.00	4.90	0.00	3.56	2.82	0.00	0.00	0.00	111.83
	0.00284559	6.43	0.00	3.12	0.00	2.26	1.79	0.00	0.00	0.00	
2005	96.12	9.44	0.00	4.73	0.00	3.43	2.72	0.00	0.00	0.00	91.41
	0.00281245	3.08	0.00	1.55	0.00	1.12	0.89	0.00	0.00	0.00	
2004	79.23	5.69	0.00	2.95	0.00	2.13	1.69	0.00	0.00	0.00	76.49
	0.00275550	3.25	0.00	1.69	0.00	1.22	0.97	0.00	0.00	0.00	
2003	65.61	2.07	0.00	1.10	0.00	0.80	0.63	0.00	0.00	0.00	64.64
	0.00279945	1.90	0.00	1.01	0.00	0.74	0.58	0.00	0.00	0.00	
		44,493.71	11,997.37	0.50	842.19	41.10	582.67	462.18	-14.92	-3.12	33,287.69
			2,973.34	-0.06	267.15	24.01	176.47	139.60	-2.62	-3.08	-12.73

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.37	17.48
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>11.37</u>	<u>17.48</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,971.63	8,444.21	0.52	234.19	0.00	169.70	134.05	-15.45	-25.03	-25.81	17,694.79	
	0.00283582	1,845.17	-0.03	62.74	0.00	45.43	35.82	-0.55	0.00	-7.70		
	PRIOR YR REFUND	-26.19	-0.03	0.12	0.00	0.00	0.00	-2.16	-24.17	0.00		
2018	10,133.52	1,586.75	0.00	148.18	3.62	105.08	83.21	0.00	21.01	-4.73	8,711.23	
	0.00281605	543.97	0.00	52.94	2.09	36.97	29.27	0.00	20.58	-3.52		
2017	5,917.37	1,035.25	0.00	153.82	9.89	104.77	83.15	0.00	4.08	-3.67	5,036.35	
	0.00299057	298.71	0.00	46.47	5.82	29.55	23.40	0.00	3.63	-2.52		
2016	2,169.15	1,282.43	0.00	249.15	10.76	174.06	138.77	0.00	0.00	0.00	1,135.87	
	0.00303056	347.32	0.00	70.07	6.32	46.34	36.69	0.00	0.00	0.00		
2015	802.76	132.18	0.00	35.87	11.71	17.55	13.90	0.00	0.00	0.00	706.45	
	0.00296380	72.88	0.00	20.06	6.87	9.58	7.59	0.00	0.00	0.00		
		44,994.43	12,480.82	0.52	821.21	35.98	571.16	453.08	-15.45	0.06	-34.21	33,284.69
			3,081.86	-0.06	252.40	21.10	167.87	132.77	-2.71	0.04	-13.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.79	18.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.79	18.12

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,566.95	4,736.19	0.29	131.35	0.00	95.18	75.18	-8.67	-14.03	-14.48	9,924.63
	0.00159055	1,034.92	-0.02	35.19	0.00	25.48	20.09	-0.31	0.00	-4.32	
	PRIOR YR REFUND	-14.69	-0.01	0.07	0.00	0.00	0.00	-1.21	-13.55	0.00	
2018	5,647.25	884.27	0.00	82.58	2.02	58.56	46.37	0.00	11.71	-2.63	4,854.64
	0.00156934	303.15	0.00	29.51	1.17	20.60	16.31	0.00	11.47	-1.96	
2017	3,219.72	563.31	0.00	83.71	5.39	57.01	45.24	0.00	2.23	-1.99	2,740.36
	0.00162721	162.54	0.00	25.29	3.17	16.08	12.73	0.00	1.98	-1.37	
2016	1,179.23	697.16	0.00	135.43	5.84	94.62	75.45	0.00	0.00	0.00	617.50
	0.00164752	188.80	0.00	38.08	3.43	25.19	19.95	0.00	0.00	0.00	
2015	437.62	72.05	0.00	19.54	6.39	9.58	7.58	0.00	0.00	0.00	385.11
	0.00161568	39.73	0.00	10.93	3.75	5.23	4.14	0.00	0.00	0.00	
2014	399.82	49.65	0.00	15.76	5.54	7.43	5.88	0.00	0.00	0.00	365.93
	0.00228269	25.45	0.00	8.23	3.17	3.68	2.91	0.00	0.00	0.00	
2013	274.76	19.28	0.00	5.96	0.00	4.33	3.43	0.00	0.00	0.00	261.44
	0.00224084	3.90	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	
2012	248.02	21.18	0.00	7.22	0.00	5.24	4.15	0.00	0.00	0.00	234.06
	0.00219850	4.72	0.00	1.62	0.00	1.17	0.93	0.00	0.00	0.00	
2011	204.36	13.09	0.00	4.85	0.00	3.51	2.78	0.00	0.00	0.00	196.12
	0.00217346	4.05	0.00	1.51	0.00	1.09	0.86	0.00	0.00	0.00	
2010	179.42	10.38	0.00	4.11	0.00	3.00	2.37	0.00	0.00	0.00	173.15
	0.00217346	3.10	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	
2009	174.77	5.23	0.00	2.20	0.00	1.60	1.27	0.00	0.00	0.00	171.74
	0.00210864	3.73	0.00	1.57	0.00	1.14	0.91	0.00	0.00	0.00	
2008	156.86	6.30	0.00	2.80	0.00	2.03	1.61	0.00	0.00	0.00	153.36
	0.00214783	3.53	0.00	1.57	0.00	1.14	0.90	0.00	0.00	0.00	
2007	114.93	6.32	0.00	2.95	0.00	2.12	1.68	0.00	0.00	0.00	111.56
	0.00211571	4.29	0.00	2.00	0.00	1.44	1.14	0.00	0.00	0.00	
2006	86.39	7.46	0.00	3.61	0.00	2.63	2.08	0.00	0.00	0.00	82.54
	0.00210043	4.75	0.00	2.30	0.00	1.67	1.32	0.00	0.00	0.00	
2005	70.61	6.94	0.00	3.47	0.00	2.52	1.99	0.00	0.00	0.00	67.14
	0.00206593	2.27	0.00	1.14	0.00	0.82	0.65	0.00	0.00	0.00	
2004	59.04	4.24	0.00	2.19	0.00	1.59	1.26	0.00	0.00	0.00	56.99
	0.00205357	2.43	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	
2003	49.35	1.55	0.00	0.82	0.00	0.60	0.48	0.00	0.00	0.00	48.62
	0.00210586	1.43	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
1999	20.75	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	20.69
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	3.80	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.77
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27,093.65	7,104.82	0.29	508.68	25.18	351.65	278.87	-8.67	-0.09	-19.10	20,469.35
		1,778.17	-0.03	163.52	14.69	108.00	85.43	-1.52	-0.10	-7.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.61	10.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.61	10.16

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,787.61	3,832.54	0.24	106.29	0.00	77.02	60.84	-7.02	-11.36	-11.71	8,031.03
	0.00128708	837.45	-0.01	28.47	0.00	20.62	16.26	-0.25	0.00	-3.49	
	PRIOR YR REFUND	-11.88	-0.01	0.06	0.00	0.00	0.00	-0.98	-10.97	0.00	
2018	4,564.06	714.68	0.00	66.75	1.63	47.33	37.47	0.00	9.46	-2.12	3,923.47
	0.00126833	245.01	0.00	23.85	0.94	16.65	13.18	0.00	9.27	-1.58	
2017	2,593.21	453.67	0.00	67.40	4.33	45.92	36.44	0.00	1.79	-1.61	2,207.12
	0.00131058	130.91	0.00	20.37	2.55	12.95	10.25	0.00	1.59	-1.11	
2016	989.05	584.72	0.00	113.59	4.90	79.37	63.28	0.00	0.00	0.00	517.92
	0.00138182	158.36	0.00	31.95	2.88	21.13	16.73	0.00	0.00	0.00	
2015	364.45	59.99	0.00	16.27	5.32	7.97	6.32	0.00	0.00	0.00	320.73
	0.00134553	33.08	0.00	9.10	3.12	4.35	3.45	0.00	0.00	0.00	
2014	226.95	28.17	0.00	8.93	3.14	4.22	3.34	0.00	0.00	0.00	207.71
	0.00129575	14.45	0.00	4.67	1.80	2.09	1.65	0.00	0.00	0.00	
2013	159.79	11.21	0.00	3.46	0.00	2.52	2.00	0.00	0.00	0.00	152.04
	0.00130320	2.27	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	
2012	138.54	11.83	0.00	4.03	0.00	2.93	2.32	0.00	0.00	0.00	130.74
	0.00122808	2.63	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2011	112.38	7.17	0.00	2.65	0.00	1.93	1.54	0.00	0.00	0.00	107.86
	0.00119524	2.21	0.00	0.82	0.00	0.60	0.48	0.00	0.00	0.00	
2010	98.67	5.72	0.00	2.27	0.00	1.64	1.30	0.00	0.00	0.00	95.22
	0.00119524	1.71	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
2009	96.68	2.89	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	95.01
	0.00116653	2.06	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2008	85.82	3.45	0.00	1.54	0.00	1.11	0.88	0.00	0.00	0.00	83.91
	0.00117507	1.94	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	
2007	63.71	3.50	0.00	1.63	0.00	1.18	0.93	0.00	0.00	0.00	61.84
	0.00117278	2.38	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	
2006	46.47	4.01	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	44.40
	0.00112994	2.56	0.00	1.24	0.00	0.90	0.71	0.00	0.00	0.00	
2005	37.25	3.65	0.00	1.83	0.00	1.33	1.05	0.00	0.00	0.00	35.43
	0.00108982	1.19	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	
2004	29.33	2.11	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	28.31
	0.00102001	1.21	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	
2003	23.83	0.75	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	23.48
	0.00101673	0.69	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
1999	13.75	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	13.71
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1994	1.19	0.03	0.00	0.02	0.00	0.01	0.01	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	
	21,432.74	5,730.19	0.24	401.37	19.32	277.90	220.42	-7.02	-0.11	-15.44	16,081.11
		1,428.28	-0.02	127.30	11.29	84.18	66.57	-1.23	-0.11	-6.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.35	8.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.35	8.22

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	129,661.25	42,157.01	2.63	1,169.18	0.00	847.19	669.23	-77.14	-124.94	-128.87	88,339.83
	0.01415758	9,211.84	-0.13	313.25	0.00	226.79	178.83	-2.72	0.00	-38.44	
	PRIOR YR REFUND	-130.73	-0.13	0.60	0.00	0.00	0.00	-10.80	-120.65	0.00	
2018	50,644.20	7,930.09	0.00	740.56	18.10	525.16	415.85	0.00	104.97	-23.60	43,536.04
	0.01407374	2,718.64	0.00	264.64	10.46	184.74	146.27	0.00	102.84	-17.58	
2017	29,662.44	5,189.55	0.00	771.14	49.62	525.21	416.80	0.00	20.49	-18.41	25,246.11
	0.01499104	1,497.45	0.00	233.01	29.20	148.13	117.28	0.00	18.22	-12.65	
2016	10,922.21	6,457.32	0.00	1,254.50	54.14	876.43	698.75	0.00	0.00	0.00	5,719.39
	0.01525964	1,748.80	0.00	352.80	31.80	233.33	184.74	0.00	0.00	0.00	
2015	4,059.53	668.43	0.00	181.39	59.26	88.78	70.30	0.00	0.00	0.00	3,572.49
	0.01498772	368.56	0.00	101.44	34.76	48.47	38.38	0.00	0.00	0.00	
2014	2,669.55	331.48	0.00	105.19	36.95	49.59	39.27	0.00	0.00	0.00	2,443.26
	0.01524122	169.95	0.00	54.95	21.16	24.56	19.45	0.00	0.00	0.00	
2013	1,859.97	130.52	0.00	40.34	0.00	29.33	23.21	0.00	0.00	0.00	1,769.79
	0.01516925	26.40	0.00	8.22	0.00	5.98	4.73	0.00	0.00	0.00	
2012	1,696.94	144.88	0.00	49.36	0.00	35.88	28.41	0.00	0.00	0.00	1,601.42
	0.01504225	32.24	0.00	11.05	0.00	8.03	6.36	0.00	0.00	0.00	
2011	1,418.33	90.72	0.00	33.57	0.00	24.40	19.32	0.00	0.00	0.00	1,361.18
	0.01508449	28.04	0.00	10.44	0.00	7.58	6.00	0.00	0.00	0.00	
2010	1,245.25	72.05	0.00	28.56	0.00	20.77	16.44	0.00	0.00	0.00	1,201.76
	0.01508449	21.51	0.00	8.55	0.00	6.22	4.92	0.00	0.00	0.00	
2009	1,232.94	36.87	0.00	15.55	0.00	11.31	8.96	0.00	0.00	0.00	1,211.62
	0.01487587	26.31	0.00	11.10	0.00	8.07	6.39	0.00	0.00	0.00	
2008	1,382.74	55.50	0.00	24.67	0.00	17.93	14.19	0.00	0.00	0.00	1,351.91
	0.01893335	31.14	0.00	13.84	0.00	10.05	7.96	0.00	0.00	0.00	
2007	1,026.63	56.33	0.00	26.17	0.00	19.02	15.06	0.00	0.00	0.00	996.47
	0.01889900	38.25	0.00	17.75	0.00	12.91	10.22	0.00	0.00	0.00	
2006	797.37	68.91	0.00	33.39	0.00	24.27	19.22	0.00	0.00	0.00	761.85
	0.01938667	43.79	0.00	21.22	0.00	15.43	12.22	0.00	0.00	0.00	
2005	656.54	64.47	0.00	32.27	0.00	23.44	18.56	0.00	0.00	0.00	624.34
	0.01921029	21.03	0.00	10.56	0.00	7.67	6.07	0.00	0.00	0.00	
2004	543.94	39.05	0.00	20.19	0.00	14.66	11.61	0.00	0.00	0.00	525.08
	0.01891821	22.30	0.00	11.57	0.00	8.40	6.65	0.00	0.00	0.00	
2003	455.22	14.35	0.00	7.64	0.00	5.54	4.39	0.00	0.00	0.00	448.51
	0.01942376	13.19	0.00	7.02	0.00	5.10	4.04	0.00	0.00	0.00	
1999	279.47	1.74	0.00	1.02	0.00	0.76	0.60	0.00	0.00	0.00	278.75
	0.02070305	0.87	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
1994	39.65	0.89	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	39.33
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	240,254.17	63,510.16	2.63	4,535.26	218.07	3,140.08	2,490.49	-77.14	0.52	-170.88	181,029.13
		15,889.58	-0.26	1,452.52	127.38	961.84	760.81	-13.52	0.41	-68.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.85	90.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	58.85	90.47

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,844.81	599.81	0.04	16.64	0.00	12.06	9.52	-1.09	-1.78	-1.84	1,256.89
	0.00020143	131.07	0.00	4.46	0.00	3.23	2.54	-0.04	0.00	-0.55	
	PRIOR YR REFUND	-1.86	0.00	0.01	0.00	0.00	0.00	-0.15	-1.72	0.00	
2018	719.11	112.60	0.00	10.52	0.26	7.45	5.91	0.00	1.49	-0.34	618.18
	0.00019984	38.60	0.00	3.76	0.15	2.62	2.08	0.00	1.46	-0.25	
2017	416.72	72.90	0.00	10.83	0.70	7.38	5.86	0.00	0.29	-0.26	354.68
	0.00021061	21.03	0.00	3.27	0.41	2.08	1.65	0.00	0.26	-0.18	
2016	154.19	91.16	0.00	17.71	0.77	12.37	9.87	0.00	0.00	0.00	80.74
	0.00021543	24.69	0.00	4.98	0.45	3.29	2.61	0.00	0.00	0.00	
2015	58.19	9.58	0.00	2.60	0.85	1.27	1.01	0.00	0.00	0.00	51.21
	0.00021483	5.29	0.00	1.46	0.50	0.69	0.55	0.00	0.00	0.00	
2014	40.23	5.00	0.00	1.59	0.56	0.75	0.59	0.00	0.00	0.00	36.82
	0.00022970	2.56	0.00	0.83	0.32	0.37	0.29	0.00	0.00	0.00	
2013	27.02	1.89	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	25.71
	0.00022040	0.38	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2012	24.32	2.06	0.00	0.69	0.00	0.52	0.41	0.00	0.00	0.00	22.95
	0.00021559	0.45	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2011	20.33	1.29	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	19.51
	0.00021623	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2010	17.85	1.03	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	17.22
	0.00021623	0.31	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2009	17.69	0.53	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	17.38
	0.00021349	0.38	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2008	17.11	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.73
	0.00023433	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2007	12.67	0.68	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	12.30
	0.00023322	0.46	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2006	9.16	0.79	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	8.75
	0.00022273	0.50	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2005	7.94	0.78	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	7.55
	0.00023240	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2004	11.96	0.87	0.00	0.45	0.00	0.32	0.26	0.00	0.00	0.00	11.54
	0.00041611	0.50	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2003	10.21	0.32	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	10.06
	0.00043567	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
1999	2.94	0.02	0.00	0.02	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	
1994	1.01	0.02	0.00	0.01	0.00	0.01	0.01	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	
	3,413.46	902.01	0.04	64.28	3.14	44.52	35.34	-1.09	0.00	-2.44	2,572.16
		225.70	0.00	20.64	1.83	13.65	10.81	-0.19	0.00	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	1.29
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.84	1.29

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,112.91	361.84	0.02	10.03	0.00	7.28	5.74	-0.66	-1.08	-1.11	758.23
	0.00012152	79.07	0.00	2.69	0.00	1.95	1.53	-0.02	0.00	-0.33	
	PRIOR YR REFUND	-1.12	0.00	0.01	0.00	0.00	0.00	-0.09	-1.04	0.00	
2018	431.86	67.62	0.00	6.31	0.16	4.48	3.55	0.00	0.90	-0.20	371.25
	0.00012001	23.18	0.00	2.25	0.09	1.58	1.25	0.00	0.88	-0.15	
2017	253.68	44.37	0.00	6.59	0.42	4.49	3.56	0.00	0.18	-0.16	215.92
	0.00012821	12.80	0.00	1.99	0.25	1.27	1.00	0.00	0.16	-0.11	
2016	93.48	55.27	0.00	10.74	0.46	7.50	5.98	0.00	0.00	0.00	48.95
	0.00013060	14.97	0.00	3.02	0.27	2.00	1.58	0.00	0.00	0.00	
2015	34.66	5.72	0.00	1.56	0.51	0.75	0.60	0.00	0.00	0.00	30.50
	0.00012797	3.15	0.00	0.87	0.30	0.41	0.33	0.00	0.00	0.00	
2014	23.00	2.85	0.00	0.90	0.32	0.43	0.34	0.00	0.00	0.00	21.05
	0.00013133	1.46	0.00	0.47	0.18	0.21	0.17	0.00	0.00	0.00	
2013	16.01	1.13	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	15.23
	0.00013057	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	14.72	1.24	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	13.90
	0.00013044	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2011	12.10	0.78	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	11.61
	0.00012871	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	10.63	0.62	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	10.26
	0.00012871	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	10.66	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	10.48
	0.00012866	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2008	9.71	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	9.49
	0.00013294	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2007	7.20	0.41	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	6.99
	0.00013263	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2006	5.38	0.47	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	5.14
	0.00013084	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2005	4.50	0.44	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	4.28
	0.00013177	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	3.74	0.27	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.61
	0.00013007	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2003	3.13	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.09
	0.00013362	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	3.00	0.02	0.00	0.02	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	
1994	0.25	0.01	0.00	0.01	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	
	2,050.62	543.85	0.02	38.61	1.87	26.68	21.17	-0.66	0.00	-1.47	1,543.23
		135.82	0.00	12.29	1.09	8.13	6.44	-0.11	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	0.78
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.51	0.78

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,369.73	1,745.86	0.10	48.42	0.00	35.08	27.72	-3.19	-5.18	-5.34	3,658.48
	0.00058632	381.49	-0.01	12.97	0.00	9.39	7.41	-0.11	0.00	-1.59	
	PRIOR YR REFUND	-5.42	-0.01	0.02	0.00	0.00	0.00	-0.45	-5.00	0.00	
2018	2,125.55	332.83	0.00	31.09	0.76	22.04	17.45	0.00	4.41	-0.99	1,827.23
	0.00059068	114.10	0.00	11.11	0.44	7.75	6.14	0.00	4.32	-0.74	
2017	1,222.61	213.90	0.00	31.78	2.04	21.65	17.18	0.00	0.84	-0.76	1,040.57
	0.00061789	61.72	0.00	9.60	1.20	6.11	4.83	0.00	0.75	-0.52	
2016	427.22	252.55	0.00	49.05	2.11	34.29	27.34	0.00	0.00	0.00	223.72
	0.00059688	68.39	0.00	13.79	1.24	9.13	7.23	0.00	0.00	0.00	
2015	158.30	26.09	0.00	7.09	2.32	3.46	2.74	0.00	0.00	0.00	139.30
	0.00058445	14.38	0.00	3.96	1.36	1.89	1.50	0.00	0.00	0.00	
2014	103.72	12.87	0.00	4.08	1.43	1.92	1.53	0.00	0.00	0.00	94.93
	0.00059219	6.60	0.00	2.13	0.82	0.95	0.76	0.00	0.00	0.00	
2013	71.90	5.05	0.00	1.57	0.00	1.13	0.89	0.00	0.00	0.00	68.42
	0.00058636	1.02	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2012	84.89	7.25	0.00	2.47	0.00	1.79	1.42	0.00	0.00	0.00	80.11
	0.00075251	1.61	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
2011	71.02	4.54	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	68.16
	0.00075537	1.40	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2010	62.36	3.61	0.00	1.43	0.00	1.04	0.83	0.00	0.00	0.00	60.18
	0.00075537	1.08	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2009	60.88	1.81	0.00	0.76	0.00	0.56	0.45	0.00	0.00	0.00	59.83
	0.00073450	1.29	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
2008	55.36	2.22	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	54.13
	0.00075806	1.25	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	
2007	41.94	2.29	0.00	1.06	0.00	0.78	0.62	0.00	0.00	0.00	40.71
	0.00077199	1.56	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	
2006	31.16	2.69	0.00	1.30	0.00	0.95	0.75	0.00	0.00	0.00	29.77
	0.00075769	1.71	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2005	27.79	2.73	0.00	1.37	0.00	0.99	0.79	0.00	0.00	0.00	26.43
	0.00081319	0.89	0.00	0.45	0.00	0.32	0.26	0.00	0.00	0.00	
2004	17.37	1.24	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	16.77
	0.00060410	0.71	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2003	15.11	0.49	0.00	0.27	0.00	0.18	0.14	0.00	0.00	0.00	14.89
	0.00064467	0.44	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
1999	15.41	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	15.37
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	1.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,964.20	2,618.16	0.10	185.13	8.66	128.33	101.82	-3.19	0.07	-7.09	7,520.86
		654.27	-0.02	59.14	5.06	39.25	31.08	-0.56	0.07	-2.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.44	3.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.44	3.75

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,201.18	715.66	0.05	19.83	0.00	14.38	11.37	-1.31	-2.12	-2.19	1,499.68
	0.00024034	156.38	0.00	5.31	0.00	3.85	3.04	-0.05	0.00	-0.65	
	PRIOR YR REFUND	-2.22	0.00	0.01	0.00	0.00	0.00	-0.18	-2.05	0.00	
2018	854.55	133.81	0.00	12.49	0.31	8.86	7.02	0.00	1.78	-0.40	734.61
	0.00023748	45.87	0.00	4.46	0.18	3.12	2.47	0.00	1.74	-0.30	
2017	508.50	88.97	0.00	13.22	0.85	9.00	7.14	0.00	0.35	-0.32	432.78
	0.00025699	25.67	0.00	3.99	0.50	2.54	2.01	0.00	0.31	-0.22	
2016	188.15	111.24	0.00	21.61	0.93	15.10	12.03	0.00	0.00	0.00	98.52
	0.00026287	30.13	0.00	6.08	0.55	4.02	3.18	0.00	0.00	0.00	
2015	69.81	11.50	0.00	3.13	1.02	1.52	1.21	0.00	0.00	0.00	61.44
	0.00025774	6.34	0.00	1.75	0.60	0.83	0.66	0.00	0.00	0.00	
2014	45.91	5.70	0.00	1.81	0.63	0.85	0.67	0.00	0.00	0.00	42.02
	0.00026212	2.93	0.00	0.95	0.36	0.42	0.33	0.00	0.00	0.00	
2013	32.01	2.25	0.00	0.70	0.00	0.50	0.40	0.00	0.00	0.00	30.46
	0.00026105	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2012	28.64	2.44	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	27.03
	0.00025384	0.54	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2011	23.17	1.49	0.00	0.55	0.00	0.39	0.32	0.00	0.00	0.00	22.23
	0.00024640	0.46	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2010	20.34	1.17	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	19.63
	0.00024640	0.35	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2009	19.40	0.58	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	19.06
	0.00023401	0.41	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2008	16.98	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.60
	0.00023249	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2007	12.44	0.69	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	12.07
	0.00022895	0.47	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2006	9.68	0.82	0.00	0.39	0.00	0.30	0.24	0.00	0.00	0.00	9.25
	0.00023547	0.52	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2005	7.87	0.78	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	7.48
	0.00023025	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2004	6.61	0.47	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	6.38
	0.00023003	0.27	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2003	5.49	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	5.41
	0.00023409	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
1999	3.20	0.02	0.00	0.02	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	
1994	0.39	0.01	0.00	0.01	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	
	4,054.32	1,078.45	0.05	76.63	3.74	53.01	42.06	-1.31	0.01	-2.91	3,048.24
		269.38	0.00	24.36	2.19	16.09	12.73	-0.23	0.00	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.00	1.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.00	1.54

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,385.44	4,026.92	0.26	111.70	0.00	80.92	63.92	-7.37	-11.93	-12.31	8,438.34
	0.00135235	879.94	-0.01	29.93	0.00	21.66	17.08	-0.26	0.00	-3.67	
	PRIOR YR REFUND	-12.49	-0.01	0.06	0.00	0.00	0.00	-1.03	-11.52	0.00	
2018	4,844.66	758.60	0.00	70.85	1.73	50.23	39.78	0.00	10.04	-2.26	4,164.69
	0.00134630	260.07	0.00	25.32	1.00	17.67	13.99	0.00	9.84	-1.68	
2017	2,872.30	502.54	0.00	74.69	4.81	50.85	40.36	0.00	1.98	-1.79	2,444.64
	0.00145162	145.01	0.00	22.57	2.83	14.34	11.36	0.00	1.76	-1.23	
2016	1,047.29	619.18	0.00	120.30	5.19	84.03	67.00	0.00	0.00	0.00	548.41
	0.00146318	167.70	0.00	33.84	3.05	22.37	17.71	0.00	0.00	0.00	
2015	388.12	63.92	0.00	17.35	5.66	8.48	6.72	0.00	0.00	0.00	341.55
	0.00143295	35.24	0.00	9.70	3.32	4.63	3.67	0.00	0.00	0.00	
2014	255.70	31.76	0.00	10.08	3.54	4.75	3.76	0.00	0.00	0.00	234.02
	0.00145989	16.29	0.00	5.27	2.03	2.35	1.86	0.00	0.00	0.00	
2013	179.81	12.61	0.00	3.89	0.00	2.84	2.25	0.00	0.00	0.00	171.09
	0.00146646	2.55	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2012	161.63	13.79	0.00	4.69	0.00	3.42	2.71	0.00	0.00	0.00	152.53
	0.00143278	3.06	0.00	1.04	0.00	0.77	0.61	0.00	0.00	0.00	
2011	133.90	8.55	0.00	3.16	0.00	2.31	1.83	0.00	0.00	0.00	128.51
	0.00142407	2.64	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2010	117.56	6.80	0.00	2.70	0.00	1.96	1.55	0.00	0.00	0.00	113.46
	0.00142407	2.03	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
2009	114.71	3.44	0.00	1.45	0.00	1.05	0.83	0.00	0.00	0.00	112.72
	0.00138400	2.46	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2008	103.34	4.14	0.00	1.84	0.00	1.34	1.06	0.00	0.00	0.00	101.04
	0.00141494	2.33	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2007	75.86	4.15	0.00	1.93	0.00	1.40	1.12	0.00	0.00	0.00	73.64
	0.00139657	2.82	0.00	1.31	0.00	0.95	0.76	0.00	0.00	0.00	
2006	54.75	4.73	0.00	2.29	0.00	1.67	1.32	0.00	0.00	0.00	52.31
	0.00133110	3.01	0.00	1.46	0.00	1.06	0.84	0.00	0.00	0.00	
2005	44.84	4.41	0.00	2.21	0.00	1.60	1.26	0.00	0.00	0.00	42.64
	0.00131211	1.45	0.00	0.73	0.00	0.52	0.41	0.00	0.00	0.00	
2004	37.02	2.65	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	35.74
	0.00128771	1.52	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	
2003	30.63	0.98	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	30.17
	0.00130691	0.90	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
1999	16.56	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	16.52
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	3.19	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.16
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22,867.31	6,069.34	0.26	431.12	20.93	298.29	236.62	-7.37	0.09	-16.36	17,205.18
		1,516.58	-0.02	137.19	12.23	90.64	71.70	-1.29	0.08	-6.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.62	8.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.62	8.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	68,789.04	22,365.53	1.39	620.29	0.00	449.46	355.05	-40.93	-66.29	-68.37	46,866.82
	0.00751100	4,887.15	-0.07	166.18	0.00	120.32	94.88	-1.45	0.00	-20.39	
	PRIOR YR REFUND	-69.35	-0.07	0.32	0.00	0.00	0.00	-5.73	-64.01	0.00	
2018	27,101.10	4,243.61	0.00	396.30	9.69	281.03	222.53	0.00	56.17	-12.63	23,297.33
	0.00753125	1,454.82	0.00	141.62	5.60	98.86	78.27	0.00	55.03	-9.41	
2017	15,802.93	2,764.78	0.00	410.84	26.44	279.81	222.05	0.00	10.91	-9.81	13,450.09
	0.00798661	797.78	0.00	124.14	15.56	78.92	62.48	0.00	9.70	-6.74	
2016	5,724.67	3,384.49	0.00	657.53	28.38	459.36	366.24	0.00	0.00	0.00	2,997.71
	0.00799805	916.61	0.00	184.92	16.67	122.29	96.83	0.00	0.00	0.00	
2015	2,271.30	374.00	0.00	101.50	33.16	49.67	39.33	0.00	0.00	0.00	1,998.80
	0.00838562	206.21	0.00	56.76	19.45	27.12	21.47	0.00	0.00	0.00	
2014	1,417.84	176.06	0.00	55.87	19.63	26.34	20.86	0.00	0.00	0.00	1,297.65
	0.00809488	90.27	0.00	29.19	11.24	13.04	10.33	0.00	0.00	0.00	
2013	998.63	70.08	0.00	21.67	0.00	15.74	12.46	0.00	0.00	0.00	950.22
	0.00814447	14.18	0.00	4.42	0.00	3.21	2.54	0.00	0.00	0.00	
2012	904.82	77.25	0.00	26.32	0.00	19.13	15.15	0.00	0.00	0.00	853.89
	0.00802065	17.20	0.00	5.90	0.00	4.28	3.39	0.00	0.00	0.00	
2011	683.78	43.73	0.00	16.18	0.00	11.77	9.31	0.00	0.00	0.00	656.23
	0.00727221	13.51	0.00	5.03	0.00	3.66	2.89	0.00	0.00	0.00	
2010	600.33	34.74	0.00	13.77	0.00	10.01	7.92	0.00	0.00	0.00	579.36
	0.00727221	10.37	0.00	4.12	0.00	3.00	2.37	0.00	0.00	0.00	
2009	597.31	17.87	0.00	7.54	0.00	5.48	4.33	0.00	0.00	0.00	586.98
	0.00720680	12.75	0.00	5.38	0.00	3.91	3.09	0.00	0.00	0.00	
2008	545.68	21.90	0.00	9.73	0.00	7.08	5.60	0.00	0.00	0.00	533.51
	0.00747185	12.29	0.00	5.46	0.00	3.97	3.14	0.00	0.00	0.00	
2007	410.27	22.52	0.00	10.47	0.00	7.60	6.01	0.00	0.00	0.00	398.22
	0.00755257	15.29	0.00	7.10	0.00	5.16	4.08	0.00	0.00	0.00	
2006	314.29	27.17	0.00	13.17	0.00	9.56	7.57	0.00	0.00	0.00	300.29
	0.00764143	17.27	0.00	8.37	0.00	6.08	4.81	0.00	0.00	0.00	
2005	246.62	24.21	0.00	12.12	0.00	8.81	6.97	0.00	0.00	0.00	234.53
	0.00721621	7.90	0.00	3.97	0.00	2.88	2.28	0.00	0.00	0.00	
2004	205.35	14.75	0.00	7.63	0.00	5.53	4.38	0.00	0.00	0.00	198.23
	0.00714222	8.42	0.00	4.37	0.00	3.17	2.51	0.00	0.00	0.00	
2003	169.29	5.33	0.00	2.83	0.00	2.07	1.63	0.00	0.00	0.00	166.79
	0.00722341	4.91	0.00	2.61	0.00	1.90	1.50	0.00	0.00	0.00	
1999	102.11	0.63	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	101.85
	0.00756466	0.32	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
1994	16.78	0.38	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	16.64
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	126,902.14	33,669.03	1.39	2,384.37	117.30	1,648.90	1,307.75	-40.93	0.79	-90.81	95,485.14
		8,417.90	-0.14	760.05	68.52	501.91	396.97	-7.18	0.72	-36.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.22	47.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	31.22	47.99

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,949.11	4,535.31	0.29	125.79	0.00	91.14	72.00	-8.30	-13.44	-13.87	9,503.69
	0.00152309	991.02	-0.01	33.70	0.00	24.40	19.24	-0.29	0.00	-4.14	
	PRIOR YR REFUND	-14.06	-0.01	0.07	0.00	0.00	0.00	-1.16	-12.98	0.00	
2018	5,469.68	856.47	0.00	79.98	1.96	56.72	44.92	0.00	11.34	-2.55	4,701.98
	0.00151999	293.62	0.00	28.58	1.13	19.95	15.80	0.00	11.11	-1.90	
2017	3,234.63	565.91	0.00	84.10	5.41	57.27	45.45	0.00	2.24	-2.01	2,753.05
	0.00163474	163.29	0.00	25.41	3.18	16.15	12.79	0.00	1.99	-1.38	
2016	1,187.57	702.10	0.00	136.40	5.89	95.29	75.98	0.00	0.00	0.00	621.87
	0.00165918	190.15	0.00	38.36	3.46	25.37	20.09	0.00	0.00	0.00	
2015	440.08	72.47	0.00	19.67	6.43	9.62	7.62	0.00	0.00	0.00	387.28
	0.00162478	39.96	0.00	11.00	3.77	5.25	4.16	0.00	0.00	0.00	
2014	284.28	35.28	0.00	11.18	3.93	5.29	4.18	0.00	0.00	0.00	260.18
	0.00162306	18.09	0.00	5.84	2.25	2.62	2.07	0.00	0.00	0.00	
2013	200.39	14.07	0.00	4.35	0.00	3.16	2.50	0.00	0.00	0.00	190.67
	0.00163431	2.85	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2012	180.10	15.38	0.00	5.24	0.00	3.81	3.01	0.00	0.00	0.00	169.96
	0.00159644	3.43	0.00	1.18	0.00	0.85	0.67	0.00	0.00	0.00	
2011	150.89	9.65	0.00	3.57	0.00	2.60	2.06	0.00	0.00	0.00	144.81
	0.00160473	2.98	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2010	132.47	7.67	0.00	3.04	0.00	2.21	1.75	0.00	0.00	0.00	127.84
	0.00160473	2.30	0.00	0.92	0.00	0.66	0.52	0.00	0.00	0.00	
2009	130.56	3.92	0.00	1.66	0.00	1.19	0.95	0.00	0.00	0.00	128.30
	0.00157526	2.79	0.00	1.18	0.00	0.85	0.68	0.00	0.00	0.00	
2008	117.59	4.71	0.00	2.09	0.00	1.53	1.21	0.00	0.00	0.00	114.97
	0.00161008	2.64	0.00	1.17	0.00	0.86	0.68	0.00	0.00	0.00	
2007	87.40	4.79	0.00	2.23	0.00	1.62	1.28	0.00	0.00	0.00	84.84
	0.00160896	3.25	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	
2006	68.32	5.90	0.00	2.86	0.00	2.08	1.65	0.00	0.00	0.00	65.28
	0.00166099	3.75	0.00	1.82	0.00	1.32	1.05	0.00	0.00	0.00	
2005	56.88	5.59	0.00	2.80	0.00	2.03	1.61	0.00	0.00	0.00	54.09
	0.00166436	1.83	0.00	0.92	0.00	0.66	0.53	0.00	0.00	0.00	
2004	46.17	3.32	0.00	1.72	0.00	1.24	0.98	0.00	0.00	0.00	44.57
	0.00160588	1.90	0.00	0.99	0.00	0.71	0.56	0.00	0.00	0.00	
2003	37.77	1.18	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	37.22
	0.00161167	1.09	0.00	0.58	0.00	0.42	0.34	0.00	0.00	0.00	
1999	21.76	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	21.70
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.13	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.10
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25,799.78	6,843.96	0.29	487.46	23.62	337.36	267.59	-8.30	0.14	-18.43	19,416.40
		1,710.95	-0.02	155.27	13.79	102.65	81.22	-1.45	0.12	-7.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.33	9.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.33	9.73

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,049.63	341.25	0.02	9.45	0.00	6.86	5.42	-0.63	-1.01	-1.04	715.14
	0.00011461	74.56	0.00	2.53	0.00	1.84	1.45	-0.02	0.00	-0.31	
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	-0.09	-0.98	0.00	
2018	407.42	63.78	0.00	5.94	0.14	4.23	3.35	0.00	0.85	-0.19	350.24
	0.00011322	21.86	0.00	2.12	0.08	1.49	1.18	0.00	0.83	-0.14	
2017	238.62	41.74	0.00	6.20	0.39	4.22	3.35	0.00	0.17	-0.15	203.10
	0.00012060	12.04	0.00	1.87	0.23	1.19	0.94	0.00	0.15	-0.10	
2016	86.66	51.23	0.00	9.95	0.43	6.95	5.55	0.00	0.00	0.00	45.38
	0.00012107	13.87	0.00	2.79	0.25	1.85	1.47	0.00	0.00	0.00	
2015	32.59	5.37	0.00	1.46	0.48	0.71	0.57	0.00	0.00	0.00	28.68
	0.00012032	2.95	0.00	0.81	0.28	0.39	0.31	0.00	0.00	0.00	
2014	21.60	2.68	0.00	0.85	0.30	0.40	0.32	0.00	0.00	0.00	19.77
	0.00012334	1.37	0.00	0.44	0.17	0.20	0.16	0.00	0.00	0.00	
2013	14.92	1.04	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	14.19
	0.00012171	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	13.47	1.15	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	12.71
	0.00011941	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	11.29	0.71	0.00	0.26	0.00	0.19	0.16	0.00	0.00	0.00	10.84
	0.00012003	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	9.91	0.57	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	9.57
	0.00012003	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	9.87	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	9.70
	0.00011905	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2008	8.60	0.35	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	8.41
	0.00011770	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	6.27	0.35	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	6.08
	0.00011544	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2006	4.86	0.44	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	4.64
	0.00011819	0.28	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2005	6.06	0.58	0.00	0.28	0.00	0.22	0.18	0.00	0.00	0.00	5.76
	0.00017732	0.19	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2004	4.93	0.35	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	4.76
	0.00017131	0.20	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2003	4.86	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	4.78
	0.00020726	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
1999	1.51	0.02	0.00	0.02	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	
1994	0.46	0.02	0.00	0.02	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	
	1,933.53	512.10	0.02	36.30	1.74	25.12	19.95	-0.63	0.01	-1.38	1,455.72
		127.93	0.00	11.57	1.01	7.67	6.08	-0.11	0.00	-0.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	0.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.48	0.74

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	295.48	96.06	0.01	2.66	0.00	1.93	1.53	-0.17	-0.28	-0.30	201.31
	0.00003226	20.98	0.00	0.70	0.00	0.52	0.41	-0.01	0.00	-0.09	
	PRIOR YR REFUND	-0.29	0.00	0.01	0.00	0.00	0.00	-0.02	-0.27	0.00	
2018	115.36	18.07	0.00	1.69	0.04	1.20	0.94	0.00	0.23	-0.05	99.16
	0.00003206	6.19	0.00	0.60	0.02	0.42	0.33	0.00	0.23	-0.04	
2017	68.30	11.95	0.00	1.78	0.12	1.21	0.96	0.00	0.05	-0.04	58.14
	0.00003452	3.45	0.00	0.54	0.07	0.34	0.27	0.00	0.04	-0.03	
2016	25.67	15.18	0.00	2.95	0.12	2.06	1.64	0.00	0.00	0.00	13.44
	0.00003586	4.11	0.00	0.83	0.07	0.55	0.43	0.00	0.00	0.00	
2015	9.95	1.65	0.00	0.45	0.15	0.22	0.17	0.00	0.00	0.00	8.75
	0.00003675	0.92	0.00	0.26	0.09	0.12	0.09	0.00	0.00	0.00	
2014	6.00	0.75	0.00	0.24	0.09	0.12	0.08	0.00	0.00	0.00	5.49
	0.00003425	0.38	0.00	0.12	0.05	0.06	0.04	0.00	0.00	0.00	
2013	4.25	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	4.05
	0.00003470	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.68	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.47
	0.00003258	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.07	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.94
	0.00003262	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.69	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.59
	0.00003262	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.66	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.62
	0.00003209	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.48	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.43
	0.00003398	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.65	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	2.58
	0.00004871	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	2.40	0.20	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	2.29
	0.00005841	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2005	2.03	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.93
	0.00005947	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.67	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.62
	0.00005804	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2003	1.38	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.36
	0.00005897	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1999	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	550.75	145.51	0.01	10.54	0.52	7.31	5.75	-0.17	0.00	-0.39	415.20
		36.51	0.00	3.41	0.30	2.26	1.75	-0.03	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.13	0.20

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,941.61	2,582.07	0.16	71.62	0.00	51.89	40.99	-4.72	-7.65	-7.89	5,410.73
	0.00086714	564.22	-0.01	19.19	0.00	13.89	10.95	-0.17	0.00	-2.35	
	PRIOR YR REFUND	-8.01	-0.01	0.04	0.00	0.00	0.00	-0.66	-7.39	0.00	
2018	3,101.53	485.66	0.00	45.36	1.11	32.16	25.47	0.00	6.43	-1.45	2,666.21
	0.00086190	166.50	0.00	16.21	0.64	11.31	8.96	0.00	6.30	-1.08	
2017	1,808.31	316.36	0.00	47.00	3.02	32.02	25.41	0.00	1.25	-1.12	1,539.08
	0.00091390	91.28	0.00	14.20	1.78	9.03	7.15	0.00	1.11	-0.77	
2016	659.04	389.63	0.00	75.70	3.27	52.88	42.16	0.00	0.00	0.00	345.11
	0.00092075	105.51	0.00	21.28	1.92	14.08	11.15	0.00	0.00	0.00	
2015	246.86	40.64	0.00	11.03	3.60	5.40	4.27	0.00	0.00	0.00	217.25
	0.00091142	22.41	0.00	6.17	2.11	2.95	2.33	0.00	0.00	0.00	
2014	163.00	20.22	0.00	6.41	2.25	3.03	2.40	0.00	0.00	0.00	149.19
	0.00093059	10.37	0.00	3.35	1.29	1.50	1.19	0.00	0.00	0.00	
2013	114.74	8.05	0.00	2.49	0.00	1.81	1.43	0.00	0.00	0.00	109.18
	0.00093575	1.63	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2012	103.03	8.79	0.00	2.99	0.00	2.18	1.73	0.00	0.00	0.00	97.23
	0.00091334	1.95	0.00	0.66	0.00	0.49	0.39	0.00	0.00	0.00	
2011	86.07	5.51	0.00	2.04	0.00	1.48	1.17	0.00	0.00	0.00	82.60
	0.00091540	1.71	0.00	0.64	0.00	0.46	0.36	0.00	0.00	0.00	
2010	75.57	4.38	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00	72.93
	0.00091540	1.31	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2009	75.70	2.26	0.00	0.95	0.00	0.70	0.55	0.00	0.00	0.00	74.39
	0.00091334	1.61	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	
2008	67.14	2.70	0.00	1.20	0.00	0.87	0.69	0.00	0.00	0.00	65.64
	0.00091925	1.51	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2007	50.05	2.73	0.00	1.26	0.00	0.93	0.74	0.00	0.00	0.00	48.58
	0.00092138	1.86	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2006	40.66	3.51	0.00	1.70	0.00	1.24	0.98	0.00	0.00	0.00	38.85
	0.00098868	2.23	0.00	1.08	0.00	0.79	0.62	0.00	0.00	0.00	
2005	30.76	3.02	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	29.25
	0.00089995	0.99	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2004	25.17	1.81	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	24.29
	0.00087544	1.03	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00	
2003	14.76	0.47	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	14.54
	0.00062997	0.42	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
1999	9.42	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	9.40
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.32	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.30
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,615.74	3,877.93	0.16	274.26	13.25	189.85	150.58	-4.72	0.03	-10.46	10,996.75
		968.56	-0.02	87.33	7.74	57.80	45.70	-0.83	0.02	-4.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.60	5.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.60	5.54

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,902.06	1,268.67	0.09	35.18	0.00	25.50	20.14	-2.32	-3.76	-3.88	2,658.53
	0.00042606	277.22	0.00	9.43	0.00	6.83	5.38	-0.08	0.00	-1.16	
	PRIOR YR REFUND	-3.94	0.00	0.01	0.00	0.00	0.00	-0.33	-3.63	0.00	
2018	1,492.97	233.77	0.00	21.83	0.54	15.49	12.26	0.00	3.09	-0.70	1,283.42
	0.00041489	80.14	0.00	7.80	0.31	5.45	4.31	0.00	3.03	-0.52	
2017	867.64	151.80	0.00	22.55	1.45	15.36	12.19	0.00	0.60	-0.54	738.45
	0.00043850	43.80	0.00	6.81	0.85	4.33	3.43	0.00	0.53	-0.37	
2016	318.40	188.24	0.00	36.57	1.58	25.55	20.37	0.00	0.00	0.00	166.73
	0.00044484	50.98	0.00	10.28	0.93	6.80	5.39	0.00	0.00	0.00	
2015	119.19	19.63	0.00	5.33	1.74	2.60	2.07	0.00	0.00	0.00	104.89
	0.00044007	10.82	0.00	2.98	1.02	1.42	1.13	0.00	0.00	0.00	
2014	76.77	9.53	0.00	3.02	1.06	1.43	1.13	0.00	0.00	0.00	70.26
	0.00043829	4.89	0.00	1.58	0.61	0.71	0.56	0.00	0.00	0.00	
2013	53.99	3.79	0.00	1.17	0.00	0.85	0.68	0.00	0.00	0.00	51.37
	0.00044030	0.77	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2012	48.47	4.14	0.00	1.41	0.00	1.03	0.81	0.00	0.00	0.00	45.74
	0.00042963	0.93	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2011	40.15	2.57	0.00	0.95	0.00	0.69	0.55	0.00	0.00	0.00	38.53
	0.00042702	0.80	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2010	35.25	2.03	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	34.02
	0.00042702	0.61	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2009	35.44	1.07	0.00	0.45	0.00	0.32	0.25	0.00	0.00	0.00	34.82
	0.00042755	0.76	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2008	31.66	1.28	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	30.95
	0.00043348	0.72	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2007	23.64	1.29	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	22.95
	0.00043525	0.87	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	
2006	17.35	1.49	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	16.58
	0.00042173	0.94	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
2005	14.44	1.42	0.00	0.71	0.00	0.52	0.40	0.00	0.00	0.00	13.73
	0.00042250	0.46	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2004	11.98	0.86	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	11.56
	0.00041676	0.49	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2003	9.95	0.30	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	9.81
	0.00042457	0.28	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
1999	8.92	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	8.90
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.05	0.02	0.00	0.01	0.00	0.01	0.01	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	
	7,109.32	1,891.96	0.09	132.51	6.37	91.79	72.80	-2.32	-0.07	-5.12	5,342.28
		471.57	0.00	42.13	3.72	27.91	22.08	-0.41	-0.07	-2.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.77	2.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.77	2.72

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30,005.46	9,755.73	0.61	270.57	0.00	196.05	154.87	-17.85	-28.91	-29.83	20,443.10
	0.00327626	2,131.76	-0.03	72.50	0.00	52.48	41.38	-0.63	0.00	-8.90	
	PRIOR YR REFUND	-30.25	-0.03	0.14	0.00	0.00	0.00	-2.50	-27.92	0.00	
2018	11,610.88	1,818.08	0.00	169.78	4.15	120.40	95.34	0.00	24.07	-5.41	9,981.24
	0.00322660	623.29	0.00	60.68	2.40	42.35	33.53	0.00	23.58	-4.03	
2017	6,767.98	1,184.07	0.00	175.94	11.32	119.84	95.10	0.00	4.68	-4.20	5,760.33
	0.00342046	341.66	0.00	53.16	6.66	33.80	26.76	0.00	4.16	-2.89	
2016	2,442.16	1,443.83	0.00	280.50	12.11	195.97	156.24	0.00	0.00	0.00	1,278.83
	0.00341199	391.02	0.00	78.88	7.11	52.17	41.31	0.00	0.00	0.00	
2015	1,132.26	186.44	0.00	50.60	16.53	24.76	19.60	0.00	0.00	0.00	996.42
	0.00418028	102.80	0.00	28.30	9.70	13.52	10.70	0.00	0.00	0.00	
2014	748.03	92.87	0.00	29.47	10.35	13.90	11.00	0.00	0.00	0.00	684.63
	0.00427074	47.62	0.00	15.40	5.93	6.88	5.45	0.00	0.00	0.00	
2013	523.99	36.76	0.00	11.36	0.00	8.26	6.54	0.00	0.00	0.00	498.59
	0.00427348	7.44	0.00	2.32	0.00	1.68	1.33	0.00	0.00	0.00	
2012	474.52	40.51	0.00	13.80	0.00	10.04	7.95	0.00	0.00	0.00	447.81
	0.00420631	9.02	0.00	3.09	0.00	2.25	1.78	0.00	0.00	0.00	
2011	394.24	25.22	0.00	9.34	0.00	6.78	5.37	0.00	0.00	0.00	378.36
	0.00419293	7.79	0.00	2.90	0.00	2.11	1.67	0.00	0.00	0.00	
2010	346.13	20.03	0.00	7.94	0.00	5.77	4.57	0.00	0.00	0.00	334.04
	0.00419293	5.97	0.00	2.37	0.00	1.73	1.37	0.00	0.00	0.00	
2009	341.57	10.20	0.00	4.30	0.00	3.14	2.48	0.00	0.00	0.00	335.67
	0.00412120	7.28	0.00	3.07	0.00	2.24	1.77	0.00	0.00	0.00	
2008	307.27	12.33	0.00	5.48	0.00	3.98	3.16	0.00	0.00	0.00	300.42
	0.00420729	6.92	0.00	3.08	0.00	2.23	1.77	0.00	0.00	0.00	
2007	224.27	12.30	0.00	5.71	0.00	4.16	3.29	0.00	0.00	0.00	217.68
	0.00412845	8.36	0.00	3.88	0.00	2.82	2.23	0.00	0.00	0.00	
2006	169.71	14.67	0.00	7.11	0.00	5.16	4.09	0.00	0.00	0.00	162.15
	0.00412626	9.32	0.00	4.52	0.00	3.28	2.60	0.00	0.00	0.00	
2005	138.03	13.54	0.00	6.77	0.00	4.93	3.91	0.00	0.00	0.00	131.26
	0.00403868	4.42	0.00	2.22	0.00	1.61	1.28	0.00	0.00	0.00	
2004	111.03	7.96	0.00	4.11	0.00	3.00	2.37	0.00	0.00	0.00	107.18
	0.00386149	4.54	0.00	2.35	0.00	1.72	1.36	0.00	0.00	0.00	
2003	93.23	2.94	0.00	1.57	0.00	1.13	0.90	0.00	0.00	0.00	91.86
	0.00397813	2.70	0.00	1.44	0.00	1.04	0.83	0.00	0.00	0.00	
1999	53.43	0.34	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	53.29
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1994	7.14	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	7.08
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	55,891.33	14,677.98	0.61	1,054.65	54.46	727.48	576.96	-17.85	-0.16	-39.44	42,209.94
		3,681.83	-0.06	340.40	31.80	223.98	177.18	-3.13	-0.18	-15.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.62	20.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.62	20.94

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	818.97	266.27	0.02	7.38	0.00	5.35	4.23	-0.49	-0.79	-0.81	557.97
	0.00008942	58.19	0.00	1.98	0.00	1.43	1.13	-0.02	0.00	-0.24	
	PRIOR YR REFUND	-0.83	0.00	0.00	0.00	0.00	0.00	-0.07	-0.76	0.00	
2018	316.99	49.63	0.00	4.63	0.12	3.29	2.61	0.00	0.65	-0.15	272.49
	0.00008809	17.01	0.00	1.65	0.07	1.16	0.92	0.00	0.64	-0.11	
2017	198.74	34.76	0.00	5.16	0.34	3.52	2.80	0.00	0.14	-0.12	169.16
	0.00010044	10.03	0.00	1.56	0.20	0.99	0.79	0.00	0.12	-0.08	
2016	72.56	42.90	0.00	8.34	0.36	5.82	4.64	0.00	0.00	0.00	38.00
	0.00010138	11.61	0.00	2.34	0.21	1.55	1.23	0.00	0.00	0.00	
2015	26.93	4.44	0.00	1.21	0.39	0.59	0.46	0.00	0.00	0.00	23.70
	0.00009942	2.45	0.00	0.68	0.23	0.32	0.25	0.00	0.00	0.00	
2014	17.69	2.20	0.00	0.70	0.24	0.33	0.26	0.00	0.00	0.00	16.19
	0.00010099	1.13	0.00	0.37	0.14	0.16	0.13	0.00	0.00	0.00	
2013	12.35	0.87	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	11.75
	0.00010075	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	11.10	0.97	0.00	0.34	0.00	0.23	0.18	0.00	0.00	0.00	10.47
	0.00009840	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	9.14	0.56	0.00	0.20	0.00	0.16	0.13	0.00	0.00	0.00	8.78
	0.00009717	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	8.02	0.48	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	7.74
	0.00009717	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	7.91	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	7.77
	0.00009543	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	6.84	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	6.68
	0.00009362	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2007	6.85	0.37	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	6.65
	0.00012603	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2006	5.21	0.44	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	4.98
	0.00012670	0.29	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2005	4.17	0.41	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	3.96
	0.00012199	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	3.51	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	3.39
	0.00012201	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	2.82	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.78
	0.00012026	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
1999	1.35	0.02	0.00	0.02	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	
1994	0.26	0.01	0.00	0.01	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	
	1,531.41	405.20	0.02	29.45	1.45	20.34	16.14	-0.49	0.00	-1.08	1,154.07
		101.54	0.00	9.42	0.85	6.21	4.93	-0.09	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	0.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.37	0.57

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,567.63	7,987.72	0.50	221.52	0.00	160.52	126.80	-14.63	-23.67	-24.41	16,738.23
	0.00268251	1,745.42	-0.03	59.35	0.00	42.97	33.88	-0.52	0.00	-7.28	
	PRIOR YR REFUND	-24.77	-0.02	0.11	0.00	0.00	0.00	-2.05	-22.86	0.00	
2018	9,516.24	1,490.10	0.00	139.15	3.41	98.68	78.15	0.00	19.72	-4.43	8,180.58
	0.00264451	510.85	0.00	49.73	1.97	34.71	27.49	0.00	19.32	-3.30	
2017	5,591.14	978.18	0.00	145.34	9.35	99.00	78.57	0.00	3.86	-3.47	4,758.69
	0.00282570	282.25	0.00	43.91	5.50	27.92	22.11	0.00	3.43	-2.39	
2016	2,053.17	1,213.86	0.00	235.83	10.18	164.75	131.35	0.00	0.00	0.00	1,075.14
	0.00286852	328.74	0.00	66.32	5.98	43.86	34.73	0.00	0.00	0.00	
2015	768.35	126.53	0.00	34.35	11.22	16.80	13.30	0.00	0.00	0.00	676.17
	0.00283674	69.77	0.00	19.21	6.58	9.17	7.26	0.00	0.00	0.00	
2014	507.24	62.97	0.00	19.97	7.02	9.43	7.47	0.00	0.00	0.00	464.24
	0.00289598	32.28	0.00	10.43	4.02	4.67	3.70	0.00	0.00	0.00	
2013	358.07	25.13	0.00	7.77	0.00	5.64	4.47	0.00	0.00	0.00	340.71
	0.00292029	5.08	0.00	1.58	0.00	1.15	0.91	0.00	0.00	0.00	
2012	323.99	27.67	0.00	9.43	0.00	6.85	5.42	0.00	0.00	0.00	305.75
	0.00287200	6.17	0.00	2.12	0.00	1.53	1.21	0.00	0.00	0.00	
2011	270.09	17.27	0.00	6.39	0.00	4.64	3.68	0.00	0.00	0.00	259.21
	0.00287249	5.34	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	
2010	237.13	13.72	0.00	5.44	0.00	3.95	3.13	0.00	0.00	0.00	228.85
	0.00287249	4.10	0.00	1.63	0.00	1.18	0.94	0.00	0.00	0.00	
2009	237.05	7.08	0.00	2.99	0.00	2.17	1.72	0.00	0.00	0.00	232.96
	0.00286012	5.05	0.00	2.13	0.00	1.55	1.23	0.00	0.00	0.00	
2008	218.24	8.77	0.00	3.90	0.00	2.83	2.24	0.00	0.00	0.00	213.37
	0.00298833	4.91	0.00	2.18	0.00	1.59	1.26	0.00	0.00	0.00	
2007	176.19	9.68	0.00	4.50	0.00	3.26	2.58	0.00	0.00	0.00	171.01
	0.00324338	6.58	0.00	3.06	0.00	2.21	1.75	0.00	0.00	0.00	
2006	132.33	11.44	0.00	5.54	0.00	4.03	3.19	0.00	0.00	0.00	126.43
	0.00321734	7.27	0.00	3.52	0.00	2.56	2.03	0.00	0.00	0.00	
2005	109.93	10.80	0.00	5.41	0.00	3.92	3.11	0.00	0.00	0.00	104.54
	0.00321652	3.52	0.00	1.77	0.00	1.28	1.02	0.00	0.00	0.00	
2004	91.64	6.57	0.00	3.39	0.00	2.47	1.96	0.00	0.00	0.00	88.46
	0.00318712	3.75	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	
2003	75.76	2.39	0.00	1.27	0.00	0.92	0.73	0.00	0.00	0.00	74.64
	0.00323263	2.20	0.00	1.17	0.00	0.85	0.67	0.00	0.00	0.00	
1999	44.08	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	43.96
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
1994	7.97	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	7.91
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45,286.24	12,000.33	0.50	852.46	41.18	590.06	468.04	-14.63	-0.09	-32.31	34,090.85
		2,998.65	-0.05	272.23	24.05	180.12	142.50	-2.57	-0.11	-12.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.15	17.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.15	17.14

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,001.75	4,552.41	0.29	126.25	0.00	91.49	72.27	-8.33	-13.49	-13.92	9,539.57
	0.00152884	994.76	-0.01	33.83	0.00	24.49	19.31	-0.29	0.00	-4.15	
	PRIOR YR REFUND	-14.12	-0.01	0.06	0.00	0.00	0.00	-1.17	-13.03	0.00	
2018	5,422.74	849.12	0.00	79.30	1.94	56.23	44.53	0.00	11.24	-2.53	4,661.63
	0.00150695	291.10	0.00	28.34	1.12	19.78	15.66	0.00	11.01	-1.88	
2017	2,940.78	514.50	0.00	76.45	4.91	52.07	41.32	0.00	2.04	-1.82	2,502.95
	0.00148623	148.45	0.00	23.09	2.89	14.69	11.63	0.00	1.81	-1.25	
2016	1,102.53	651.82	0.00	126.63	5.47	88.47	70.54	0.00	0.00	0.00	577.34
	0.00154036	176.53	0.00	35.61	3.21	23.55	18.65	0.00	0.00	0.00	
2015	399.33	65.74	0.00	17.83	5.83	8.74	6.92	0.00	0.00	0.00	351.42
	0.00147433	36.25	0.00	9.97	3.42	4.77	3.78	0.00	0.00	0.00	
2014	265.58	32.99	0.00	10.48	3.68	4.93	3.90	0.00	0.00	0.00	243.07
	0.00151628	16.92	0.00	5.48	2.11	2.44	1.93	0.00	0.00	0.00	
2013	186.44	13.09	0.00	4.05	0.00	2.94	2.32	0.00	0.00	0.00	177.40
	0.00152057	2.65	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	
2012	193.15	16.50	0.00	5.63	0.00	4.08	3.23	0.00	0.00	0.00	182.28
	0.00171215	3.68	0.00	1.27	0.00	0.91	0.72	0.00	0.00	0.00	
2011	163.07	10.43	0.00	3.86	0.00	2.80	2.22	0.00	0.00	0.00	156.50
	0.00173430	3.22	0.00	1.20	0.00	0.87	0.69	0.00	0.00	0.00	
2010	143.17	8.29	0.00	3.29	0.00	2.38	1.89	0.00	0.00	0.00	138.17
	0.00173430	2.47	0.00	0.98	0.00	0.71	0.57	0.00	0.00	0.00	
2009	142.15	4.24	0.00	1.79	0.00	1.30	1.04	0.00	0.00	0.00	139.70
	0.00171511	3.03	0.00	1.28	0.00	0.93	0.74	0.00	0.00	0.00	
2008	126.68	5.09	0.00	2.27	0.00	1.64	1.30	0.00	0.00	0.00	123.86
	0.00173455	2.85	0.00	1.27	0.00	0.92	0.73	0.00	0.00	0.00	
2007	97.35	5.35	0.00	2.49	0.00	1.80	1.43	0.00	0.00	0.00	94.49
	0.00179209	3.63	0.00	1.69	0.00	1.22	0.97	0.00	0.00	0.00	
2006	73.58	6.34	0.00	3.07	0.00	2.24	1.78	0.00	0.00	0.00	70.31
	0.00178897	4.04	0.00	1.96	0.00	1.42	1.13	0.00	0.00	0.00	
2005	60.24	5.90	0.00	2.95	0.00	2.15	1.71	0.00	0.00	0.00	57.29
	0.00176254	1.93	0.00	0.97	0.00	0.70	0.56	0.00	0.00	0.00	
2004	50.28	3.59	0.00	1.85	0.00	1.36	1.08	0.00	0.00	0.00	48.54
	0.00174861	2.05	0.00	1.06	0.00	0.78	0.62	0.00	0.00	0.00	
2003	40.94	1.30	0.00	0.69	0.00	0.50	0.39	0.00	0.00	0.00	40.33
	0.00174688	1.19	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
1999	22.36	0.16	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	22.30
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	2.36	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.34
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25,434.48	6,746.92	0.29	469.02	21.83	325.20	257.93	-8.33	-0.21	-18.27	19,129.49
		1,680.71	-0.02	149.57	12.75	99.27	78.54	-1.46	-0.21	-7.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.35	9.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.35	9.76

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,439.88	8,271.30	0.51	229.40	0.00	166.22	131.31	-15.13	-24.51	-25.28	17,332.54
	0.00277775	1,807.38	-0.03	61.46	0.00	44.50	35.09	-0.53	0.00	-7.54	
	PRIOR YR REFUND	-25.65	-0.03	0.12	0.00	0.00	0.00	-2.12	-23.67	0.00	
2018	9,737.54	1,524.77	0.00	142.41	3.48	100.97	79.95	0.00	20.18	-4.54	8,370.82
	0.00270601	522.73	0.00	50.89	2.01	35.52	28.12	0.00	19.77	-3.38	
2017	5,662.80	990.72	0.00	147.21	9.47	100.27	79.57	0.00	3.91	-3.52	4,819.68
	0.00286191	285.87	0.00	44.48	5.57	28.28	22.39	0.00	3.48	-2.42	
2016	2,013.80	1,190.59	0.00	231.31	9.98	161.59	128.83	0.00	0.00	0.00	1,054.52
	0.00281352	322.44	0.00	65.05	5.86	43.02	34.06	0.00	0.00	0.00	
2015	755.19	124.34	0.00	33.74	11.03	16.52	13.08	0.00	0.00	0.00	664.59
	0.00278814	68.56	0.00	18.87	6.47	9.02	7.14	0.00	0.00	0.00	
2014	490.22	60.88	0.00	19.32	6.79	9.11	7.21	0.00	0.00	0.00	448.66
	0.00279883	31.22	0.00	10.10	3.89	4.51	3.57	0.00	0.00	0.00	
2013	338.05	23.72	0.00	7.33	0.00	5.33	4.22	0.00	0.00	0.00	321.66
	0.00275705	4.79	0.00	1.49	0.00	1.09	0.86	0.00	0.00	0.00	
2012	306.16	26.13	0.00	8.90	0.00	6.47	5.13	0.00	0.00	0.00	288.93
	0.00271393	5.81	0.00	1.99	0.00	1.45	1.15	0.00	0.00	0.00	
2011	254.16	16.25	0.00	6.01	0.00	4.37	3.47	0.00	0.00	0.00	243.92
	0.00270309	5.01	0.00	1.86	0.00	1.36	1.08	0.00	0.00	0.00	
2010	223.15	12.92	0.00	5.13	0.00	3.72	2.94	0.00	0.00	0.00	215.36
	0.00270309	3.86	0.00	1.54	0.00	1.11	0.88	0.00	0.00	0.00	
2009	214.61	6.43	0.00	2.72	0.00	1.96	1.56	0.00	0.00	0.00	210.90
	0.00258941	4.59	0.00	1.94	0.00	1.40	1.11	0.00	0.00	0.00	
2008	190.22	7.63	0.00	3.39	0.00	2.46	1.96	0.00	0.00	0.00	185.98
	0.00260457	4.28	0.00	1.90	0.00	1.38	1.10	0.00	0.00	0.00	
2007	139.48	7.64	0.00	3.55	0.00	2.58	2.05	0.00	0.00	0.00	135.39
	0.00256767	5.19	0.00	2.41	0.00	1.75	1.39	0.00	0.00	0.00	
2006	104.27	8.99	0.00	4.35	0.00	3.18	2.52	0.00	0.00	0.00	99.63
	0.00253508	5.72	0.00	2.77	0.00	2.02	1.60	0.00	0.00	0.00	
2005	86.05	8.43	0.00	4.21	0.00	3.08	2.44	0.00	0.00	0.00	81.83
	0.00251769	2.74	0.00	1.37	0.00	1.01	0.80	0.00	0.00	0.00	
2004	70.34	5.05	0.00	2.61	0.00	1.90	1.50	0.00	0.00	0.00	67.90
	0.00244657	2.88	0.00	1.49	0.00	1.09	0.86	0.00	0.00	0.00	
2003	57.47	1.82	0.00	0.97	0.00	0.70	0.55	0.00	0.00	0.00	56.62
	0.00245225	1.67	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
1999	32.62	0.22	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	32.54
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.01	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.96
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	46,122.02	12,287.97	0.51	852.79	40.75	590.57	468.40	-15.13	-0.42	-33.34	34,637.43
		3,059.20	-0.06	270.69	23.80	179.19	141.74	-2.65	-0.42	-13.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.55	17.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.55	17.75

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,228.83	23,483.91	1.47	651.29	0.00	471.94	372.80	-42.98	-69.60	-71.79	49,210.38
	0.00788659	5,131.53	-0.07	174.49	0.00	126.34	99.62	-1.52	0.00	-21.41	
	PRIOR YR REFUND	-72.82	-0.07	0.33	0.00	0.00	0.00	-6.02	-67.21	0.00	
2018	28,054.67	4,392.92	0.00	410.23	10.03	290.92	230.37	0.00	58.15	-13.08	24,117.05
	0.00779624	1,506.01	0.00	146.60	5.80	102.34	81.03	0.00	56.97	-9.74	
2017	16,456.70	2,879.16	0.00	427.83	27.53	291.38	231.24	0.00	11.37	-10.21	14,006.53
	0.00831702	830.78	0.00	129.27	16.20	82.18	65.07	0.00	10.11	-7.02	
2016	6,070.52	3,588.96	0.00	697.25	30.09	487.11	388.36	0.00	0.00	0.00	3,178.81
	0.00848125	971.97	0.00	196.08	17.67	129.68	102.68	0.00	0.00	0.00	
2015	2,201.46	362.48	0.00	98.36	32.13	48.15	38.12	0.00	0.00	0.00	1,937.34
	0.00812775	199.87	0.00	55.01	18.85	26.29	20.81	0.00	0.00	0.00	
2014	1,415.50	175.77	0.00	55.78	19.59	26.29	20.82	0.00	0.00	0.00	1,295.51
	0.00808149	90.12	0.00	29.14	11.22	13.02	10.31	0.00	0.00	0.00	
2013	979.43	68.73	0.00	21.25	0.00	15.44	12.22	0.00	0.00	0.00	931.95
	0.00798784	13.90	0.00	4.33	0.00	3.15	2.49	0.00	0.00	0.00	
2012	876.55	74.83	0.00	25.49	0.00	18.53	14.68	0.00	0.00	0.00	827.21
	0.00777002	16.65	0.00	5.70	0.00	4.15	3.29	0.00	0.00	0.00	
2011	757.53	48.45	0.00	17.93	0.00	13.03	10.32	0.00	0.00	0.00	727.01
	0.00805657	14.97	0.00	5.57	0.00	4.05	3.21	0.00	0.00	0.00	
2010	665.08	38.49	0.00	15.26	0.00	11.09	8.78	0.00	0.00	0.00	641.85
	0.00805657	11.49	0.00	4.57	0.00	3.32	2.63	0.00	0.00	0.00	
2009	698.24	20.88	0.00	8.81	0.00	6.40	5.07	0.00	0.00	0.00	686.17
	0.00842448	14.89	0.00	6.28	0.00	4.57	3.62	0.00	0.00	0.00	
2008	625.87	25.14	0.00	11.18	0.00	8.11	6.42	0.00	0.00	0.00	611.91
	0.00856984	14.10	0.00	6.27	0.00	4.55	3.60	0.00	0.00	0.00	
2007	465.23	25.53	0.00	11.86	0.00	8.62	6.82	0.00	0.00	0.00	451.56
	0.00856435	17.33	0.00	8.04	0.00	5.85	4.63	0.00	0.00	0.00	
2006	351.16	30.35	0.00	14.71	0.00	10.68	8.46	0.00	0.00	0.00	335.52
	0.00853781	19.29	0.00	9.35	0.00	6.79	5.38	0.00	0.00	0.00	
2005	289.98	28.47	0.00	14.24	0.00	10.36	8.20	0.00	0.00	0.00	275.75
	0.00848487	9.29	0.00	4.66	0.00	3.39	2.68	0.00	0.00	0.00	
2004	237.14	17.04	0.00	8.81	0.00	6.39	5.06	0.00	0.00	0.00	228.91
	0.00824767	9.73	0.00	5.05	0.00	3.66	2.90	0.00	0.00	0.00	
2003	195.25	6.15	0.00	3.27	0.00	2.38	1.88	0.00	0.00	0.00	192.37
	0.00833123	5.66	0.00	3.01	0.00	2.19	1.73	0.00	0.00	0.00	
1999	109.89	0.68	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	109.61
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
1994	19.52	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	19.36
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132,698.55	35,268.38	1.47	2,494.23	119.37	1,727.32	1,370.02	-42.98	-0.08	-95.08	99,784.80
		8,805.10	-0.14	793.95	69.74	525.67	415.80	-7.54	-0.13	-38.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.78	50.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	32.78	50.39

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.84 0.94	0.00 0.00	0.58 0.30	0.21 0.12	0.28 0.14	0.22 0.11	0.00 0.00	0.00 0.00	0.00 0.00	13.62
2013	10.35 0.00008445	0.73 0.15	0.00 0.00	0.23 0.05	0.00 0.00	0.16 0.03	0.13 0.03	0.00 0.00	0.00 0.00	0.00 0.00	9.85
2012	9.52 0.00008436	0.80 0.17	0.00 0.00	0.26 0.05	0.00 0.00	0.21 0.05	0.16 0.04	0.00 0.00	0.00 0.00	0.00 0.00	8.98
2011	7.83 0.00008324	0.51 0.16	0.00 0.00	0.19 0.06	0.00 0.00	0.13 0.04	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	7.51
2010	6.87 0.00008324	0.40 0.12	0.00 0.00	0.16 0.05	0.00 0.00	0.11 0.03	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.63
2009	6.90 0.00008321	0.20 0.14	0.00 0.00	0.08 0.05	0.00 0.00	0.07 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.78
2008	6.28 0.00008598	0.23 0.13	0.00 0.00	0.09 0.05	0.00 0.00	0.09 0.05	0.07 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.14
2007	4.66 0.00008578	0.25 0.17	0.00 0.00	0.12 0.08	0.00 0.00	0.09 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.53
2006	3.48 0.00008462	0.30 0.19	0.00 0.00	0.14 0.09	0.00 0.00	0.11 0.07	0.08 0.05	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2005	2.91 0.00008522	0.29 0.10	0.00 0.00	0.14 0.05	0.00 0.00	0.10 0.03	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.76
2004	2.42 0.00008412	0.18 0.10	0.00 0.00	0.09 0.05	0.00 0.00	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2003	2.03 0.00008641	0.07 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.00
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	78.13	5.80 2.43	0.00 0.00	2.12 0.91	0.21 0.12	1.44 0.61	1.13 0.50	0.00 0.00	0.00 0.00	0.00 0.00	74.45

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.37	0.00	0.57	0.00	0.42	0.34	0.00	0.00	0.00	45.03
	0.00055291	0.98	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2008	42.08	1.69	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	41.14
	0.00057615	0.95	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2007	30.91	1.69	0.00	0.78	0.00	0.57	0.46	0.00	0.00	0.00	30.00
	0.00056903	1.15	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00	
2006	23.55	2.03	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	22.50
	0.00057253	1.29	0.00	0.62	0.00	0.46	0.36	0.00	0.00	0.00	
2005	21.52	2.11	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	20.47
	0.00062966	0.69	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2004	18.58	1.34	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	17.93
	0.00064628	0.76	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2003	15.37	0.49	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	15.14
	0.00065592	0.45	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
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	197.84	10.72	0.00	5.09	0.00	3.72	2.96	0.00	0.00	0.00	192.21
		6.27	0.00	2.96	0.00	2.17	1.72	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.10	0.00	2.83	0.00	2.06	1.64	0.00	0.00	0.00	108.09
	0.00205008	4.14	0.00	1.92	0.00	1.40	1.11	0.00	0.00	0.00	
2006	73.38	6.36	0.00	3.09	0.00	2.23	1.76	0.00	0.00	0.00	70.11
	0.00178416	4.04	0.00	1.96	0.00	1.42	1.12	0.00	0.00	0.00	
2005	69.19	6.79	0.00	3.40	0.00	2.47	1.96	0.00	0.00	0.00	65.80
	0.00202449	2.21	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2004	56.81	4.07	0.00	2.10	0.00	1.53	1.22	0.00	0.00	0.00	54.84
	0.00197588	2.32	0.00	1.20	0.00	0.88	0.70	0.00	0.00	0.00	
2003	46.97	1.48	0.00	0.78	0.00	0.58	0.46	0.00	0.00	0.00	46.27
	0.00200413	1.36	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	
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	357.71	24.80	0.00	12.20	0.00	8.87	7.04	0.00	0.00	0.00	345.11
		14.07	0.00	6.91	0.00	5.04	3.99	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.76	0.00	0.35	0.00	0.25	0.21	0.00	0.00	0.00	13.39
	0.00025401	0.52	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2006	10.15	0.87	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	9.70
	0.00024684	0.55	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2005	10.02	0.98	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	9.53
	0.00029315	0.32	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2004	8.16	0.59	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	7.88
	0.00028379	0.33	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2003	6.71	0.20	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	6.61
	0.00028651	0.19	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	48.84	3.40	0.00	1.67	0.00	1.23	0.98	0.00	0.00	0.00	47.11
		1.91	0.00	0.93	0.00	0.70	0.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,159.67	2,652.98	0.16	73.58	0.00	53.31	42.11	-4.86	-7.86	-8.11	5,559.28
	0.00089095	579.71	-0.01	19.72	0.00	14.27	11.25	-0.17	0.00	-2.42	
	PRIOR YR REFUND	-8.22	-0.01	0.04	0.00	0.00	0.00	-0.68	-7.59	0.00	
2018	3,249.22	508.77	0.00	47.51	1.16	33.69	26.68	0.00	6.74	-1.52	2,793.18
	0.00090294	174.42	0.00	16.98	0.67	11.85	9.38	0.00	6.60	-1.13	
2017	1,620.41	283.49	0.00	42.12	2.71	28.69	22.77	0.00	1.12	-1.00	1,379.16
	0.00081893	81.79	0.00	12.72	1.59	8.09	6.41	0.00	1.00	-0.69	
2016	741.05	438.14	0.00	85.13	3.68	59.46	47.40	0.00	0.00	0.00	388.04
	0.00103534	118.66	0.00	23.94	2.16	15.83	12.53	0.00	0.00	0.00	
2015	359.24	59.16	0.00	16.06	5.25	7.86	6.22	0.00	0.00	0.00	316.14
	0.00132631	32.62	0.00	8.98	3.08	4.29	3.40	0.00	0.00	0.00	
2014	154.02	19.14	0.00	6.08	2.13	2.86	2.26	0.00	0.00	0.00	140.96
	0.00087937	9.81	0.00	3.17	1.22	1.42	1.12	0.00	0.00	0.00	
2013	105.14	7.38	0.00	2.28	0.00	1.66	1.31	0.00	0.00	0.00	100.04
	0.00085748	1.49	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
2012	77.29	6.61	0.00	2.25	0.00	1.64	1.29	0.00	0.00	0.00	72.93
	0.00068512	1.47	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2011	109.88	7.02	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	105.46
	0.00116859	2.16	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	
2010	96.47	5.59	0.00	2.22	0.00	1.61	1.27	0.00	0.00	0.00	93.10
	0.00116859	1.67	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2009	102.69	3.08	0.00	1.30	0.00	0.94	0.74	0.00	0.00	0.00	100.91
	0.00123902	2.20	0.00	0.93	0.00	0.67	0.53	0.00	0.00	0.00	
2008	94.97	3.81	0.00	1.69	0.00	1.23	0.98	0.00	0.00	0.00	92.85
	0.00130044	2.14	0.00	0.95	0.00	0.69	0.55	0.00	0.00	0.00	
2007	71.86	3.94	0.00	1.83	0.00	1.33	1.06	0.00	0.00	0.00	69.75
	0.00132289	2.67	0.00	1.24	0.00	0.90	0.72	0.00	0.00	0.00	
2006	56.56	4.89	0.00	2.37	0.00	1.72	1.37	0.00	0.00	0.00	54.04
	0.00137514	3.11	0.00	1.51	0.00	1.09	0.87	0.00	0.00	0.00	
2005	48.14	4.71	0.00	2.35	0.00	1.72	1.37	0.00	0.00	0.00	45.78
	0.00140848	1.54	0.00	0.77	0.00	0.56	0.45	0.00	0.00	0.00	
2004	39.15	2.82	0.00	1.46	0.00	1.05	0.84	0.00	0.00	0.00	37.79
	0.00136170	1.61	0.00	0.84	0.00	0.60	0.48	0.00	0.00	0.00	
2003	32.89	1.04	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	32.40
	0.00140318	0.96	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
		15,118.65	4,012.57	0.16	291.38	14.93	201.06	-4.86	0.00	-10.63	11,381.81
		1,009.81	-0.02	94.73	8.72	62.41	49.39	-0.85	0.01	-4.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.70	5.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>3.70</u>	<u>5.69</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.78	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	58.52
	0.00071846	1.26	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00	
2008	52.85	2.13	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	51.67
	0.00072372	1.20	0.00	0.54	0.00	0.38	0.30	0.00	0.00	0.00	
2007	39.24	2.15	0.00	1.00	0.00	0.72	0.58	0.00	0.00	0.00	38.09
	0.00072231	1.46	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
2006	28.62	2.47	0.00	1.20	0.00	0.87	0.69	0.00	0.00	0.00	27.35
	0.00069592	1.57	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
2005	22.94	2.26	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	21.81
	0.00067121	0.74	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
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	203.20	10.79	0.00	5.03	0.00	3.64	2.89	0.00	0.00	0.00	197.44
		6.23	0.00	2.88	0.00	2.08	1.65	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.59
	0.00003173	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.50	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.45
	0.00003424	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.06	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.00
	0.00003792	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.88	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.80
	0.00004579	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.64	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.56
	0.00004799	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	10.71	0.59	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	10.40
		0.33	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.17 6.25	0.00 0.00	3.87 2.03	1.36 0.78	1.82 0.90	1.44 0.71	0.00 0.00	0.00 0.00	0.00 0.00	89.69
2013	69.01 0.00056280	4.82 0.97	0.00 0.00	1.48 0.30	0.00 0.00	1.09 0.22	0.87 0.18	0.00 0.00	0.00 0.00	0.00 0.00	65.67
2012	60.86 0.00053950	5.19 1.15	0.00 0.00	1.76 0.39	0.00 0.00	1.29 0.29	1.02 0.23	0.00 0.00	0.00 0.00	0.00 0.00	57.43
2011	52.03 0.00055337	3.32 1.03	0.00 0.00	1.22 0.38	0.00 0.00	0.90 0.28	0.71 0.22	0.00 0.00	0.00 0.00	0.00 0.00	49.93
2010	45.68 0.00055337	2.65 0.79	0.00 0.00	1.05 0.31	0.00 0.00	0.76 0.23	0.60 0.18	0.00 0.00	0.00 0.00	0.00 0.00	44.08
2009	44.57 0.00053770	1.33 0.95	0.00 0.00	0.56 0.40	0.00 0.00	0.41 0.29	0.32 0.23	0.00 0.00	0.00 0.00	0.00 0.00	43.80
2008	40.58 0.00055566	1.63 0.91	0.00 0.00	0.72 0.40	0.00 0.00	0.53 0.30	0.41 0.23	0.00 0.00	0.00 0.00	0.00 0.00	39.67
2007	31.03 0.00057124	1.71 1.16	0.00 0.00	0.80 0.54	0.00 0.00	0.57 0.39	0.46 0.31	0.00 0.00	0.00 0.00	0.00 0.00	30.12
2006	22.65 0.00055077	1.96 1.24	0.00 0.00	0.95 0.60	0.00 0.00	0.69 0.44	0.55 0.35	0.00 0.00	0.00 0.00	0.00 0.00	21.64
2005	18.86 0.00055178	1.86 0.61	0.00 0.00	0.94 0.31	0.00 0.00	0.67 0.22	0.53 0.17	0.00 0.00	0.00 0.00	0.00 0.00	17.94
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	483.26	36.64 15.06	0.00 0.00	13.35 5.66	1.36 0.78	8.73 3.56	6.91 2.81	0.00 0.00	0.00 0.00	0.00 0.00	459.97

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.57	0.00	5.26	1.85	2.48	1.96	0.00	0.00	0.00	122.16
	0.00076203	8.50	0.00	2.75	1.06	1.23	0.97	0.00	0.00	0.00	
2013	92.04	6.46	0.00	2.00	0.00	1.46	1.14	0.00	0.00	0.00	87.58
	0.00075066	1.31	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2012	83.36	7.12	0.00	2.43	0.00	1.76	1.39	0.00	0.00	0.00	78.67
	0.00073892	1.59	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
2011	69.20	4.43	0.00	1.64	0.00	1.19	0.94	0.00	0.00	0.00	66.41
	0.00073596	1.37	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2010	60.76	3.52	0.00	1.40	0.00	1.01	0.80	0.00	0.00	0.00	58.64
	0.00073596	1.05	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2009	58.43	1.76	0.00	0.75	0.00	0.53	0.42	0.00	0.00	0.00	57.42
	0.00070501	1.25	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2008	51.79	2.08	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	50.63
	0.00070914	1.16	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
2007	37.98	2.08	0.00	0.96	0.00	0.71	0.56	0.00	0.00	0.00	36.86
	0.00069909	1.41	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2006	28.39	2.46	0.00	1.20	0.00	0.86	0.68	0.00	0.00	0.00	27.13
	0.00069022	1.56	0.00	0.76	0.00	0.55	0.43	0.00	0.00	0.00	
2005	23.43	2.30	0.00	1.15	0.00	0.83	0.67	0.00	0.00	0.00	22.28
	0.00068548	0.75	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
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	638.85	48.78	0.00	17.71	1.85	11.50	9.09	0.00	0.00	0.00	607.78
		19.95	0.00	7.47	1.06	4.65	3.67	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.99	0.00	0.94	0.33	0.45	0.36	0.00	0.00	0.00	22.13
	0.00013807	1.53	0.00	0.49	0.19	0.22	0.18	0.00	0.00	0.00	
2013	17.59	1.24	0.00	0.39	0.00	0.28	0.21	0.00	0.00	0.00	16.74
	0.00014349	0.25	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2012	16.54	1.42	0.00	0.49	0.00	0.35	0.27	0.00	0.00	0.00	15.61
	0.00014665	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	13.91	0.90	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	13.35
	0.00014792	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	12.21	0.71	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	11.78
	0.00014792	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	12.69	0.38	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	12.47
	0.00015306	0.27	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2008	11.87	0.47	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	11.60
	0.00016256	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2007	9.29	0.52	0.00	0.24	0.00	0.18	0.13	0.00	0.00	0.00	9.01
	0.00017105	0.35	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2006	7.38	0.65	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	7.05
	0.00017954	0.41	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2005	6.42	0.64	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	6.11
	0.00018775	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
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	132.08	9.92	0.00	3.69	0.33	2.40	1.89	0.00	0.00	0.00	125.85
		4.09	0.00	1.56	0.19	0.99	0.79	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.06 1.13	0.00 0.00	0.56 0.31	0.19 0.11	0.27 0.15	0.22 0.12	0.00 0.00	0.00 0.00	0.00 0.00	10.99
2014	8.28 0.00004727	1.04 0.53	0.00 0.00	0.33 0.17	0.12 0.07	0.16 0.08	0.12 0.06	0.00 0.00	0.00 0.00	0.00 0.00	7.57
2013	5.72 0.00004664	0.41 0.09	0.00 0.00	0.13 0.03	0.00 0.00	0.09 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.44
2012	5.16 0.00004576	0.45 0.10	0.00 0.00	0.16 0.04	0.00 0.00	0.10 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.87
2011	4.33 0.00004600	0.27 0.08	0.00 0.00	0.10 0.03	0.00 0.00	0.07 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.16
2010	3.80 0.00004600	0.21 0.06	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.67
2009	4.76 0.00005747	0.15 0.11	0.00 0.00	0.07 0.05	0.00 0.00	0.04 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.68
2008	4.15 0.00005682	0.17 0.10	0.00 0.00	0.08 0.05	0.00 0.00	0.05 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.06
2007	3.03 0.00005573	0.17 0.11	0.00 0.00	0.08 0.05	0.00 0.00	0.06 0.04	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.94
2006	2.35 0.00005706	0.19 0.12	0.00 0.00	0.08 0.05	0.00 0.00	0.08 0.05	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	2.24
	54.07	5.12 2.43	0.00 0.00	1.67 0.80	0.31 0.18	0.98 0.46	0.79 0.36	0.00 0.00	0.00 0.00	0.00 0.00	50.62

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.63	0.00	2.83	0.00	2.05	1.62	0.00	0.00	0.00	114.35
	0.00126723	2.36	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00	
2010	104.61	6.06	0.00	2.40	0.00	1.74	1.38	0.00	0.00	0.00	100.95
	0.00126723	1.81	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2009	103.58	3.09	0.00	1.30	0.00	0.95	0.76	0.00	0.00	0.00	101.79
	0.00124971	2.21	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2008	93.24	3.74	0.00	1.66	0.00	1.21	0.96	0.00	0.00	0.00	91.16
	0.00127666	2.10	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2007	69.92	3.83	0.00	1.77	0.00	1.30	1.03	0.00	0.00	0.00	67.86
	0.00128723	2.60	0.00	1.20	0.00	0.88	0.70	0.00	0.00	0.00	
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	490.50	24.35	0.00	9.96	0.00	7.25	5.75	0.00	0.00	0.00	476.11
		11.08	0.00	4.66	0.00	3.40	2.69	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,910.72	621.24	0.04	17.22	0.00	12.48	9.87	-1.14	-1.84	-1.90	1,301.79	
	0.00020863	135.74	0.00	4.61	0.00	3.34	2.64	-0.04	0.00	-0.57		
	PRIOR YR REFUND	-1.92	0.00	0.01	0.00	0.00	0.00	-0.16	-1.78	0.00		
2018	751.22	117.62	0.00	10.98	0.27	7.79	6.17	0.00	1.56	-0.35	645.79	
	0.00020876	40.33	0.00	3.93	0.16	2.74	2.17	0.00	1.53	-0.26		
2017	460.78	80.61	0.00	11.98	0.77	8.16	6.47	0.00	0.32	-0.29	392.18	
	0.00023287	23.26	0.00	3.62	0.45	2.30	1.82	0.00	0.28	-0.20		
2016	174.92	103.42	0.00	20.09	0.87	14.04	11.19	0.00	0.00	0.00	91.59	
	0.00024438	28.01	0.00	5.65	0.51	3.74	2.96	0.00	0.00	0.00		
2015	67.27	11.08	0.00	3.01	0.99	1.47	1.17	0.00	0.00	0.00	59.20	
	0.00024836	6.11	0.00	1.68	0.58	0.80	0.64	0.00	0.00	0.00		
2014	45.56	5.65	0.00	1.79	0.63	0.85	0.67	0.00	0.00	0.00	41.70	
	0.00026009	2.90	0.00	0.94	0.36	0.42	0.33	0.00	0.00	0.00		
2013	32.09	2.26	0.00	0.71	0.00	0.50	0.40	0.00	0.00	0.00	30.54	
	0.00026175	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2012	29.75	2.54	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	28.08	
	0.00026369	0.57	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
2011	25.12	1.60	0.00	0.59	0.00	0.43	0.35	0.00	0.00	0.00	24.11	
	0.00026711	0.50	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00		
2010	22.05	1.28	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	21.28	
	0.00026711	0.38	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
2009	23.26	0.70	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	22.85	
	0.00028061	0.50	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
2008	17.45	0.69	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	17.06	
	0.00023891	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00		
2007	12.38	0.68	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	12.01	
	0.00022788	0.46	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
		3,572.57	949.37	0.04	68.65	3.53	47.39	37.61	-1.14	0.04	-2.54	2,688.18
			237.69	0.00	21.72	2.06	14.26	11.29	-0.20	0.03	-1.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.87	1.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.87	1.34

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.39	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	5.95
	0.00006592	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	5.44	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.25
	0.00006592	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	5.38	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	5.28
	0.00006486	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	5.01	0.20	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.90
	0.00006866	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	3.75	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.64
	0.00006901	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	25.78	1.27	0.00	0.51	0.00	0.38	0.31	0.00	0.00	0.00	25.02
		0.57	0.00	0.23	0.00	0.19	0.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19,634.75	6,383.89	0.40	177.06	0.00	128.29	101.34	-11.68	-18.92	-19.51	13,377.42
	0.00214390	1,394.96	-0.02	47.44	0.00	34.34	27.08	-0.41	0.00	-5.82	
	PRIOR YR REFUND	-19.79	-0.02	0.09	0.00	0.00	0.00	-1.64	-18.27	0.00	
2018	7,823.34	1,225.02	0.00	114.40	2.80	81.13	64.24	0.00	16.22	-3.65	6,725.29
	0.00217406	419.97	0.00	40.88	1.62	28.54	22.60	0.00	15.89	-2.72	
2017	4,703.65	822.91	0.00	122.27	7.87	83.28	66.10	0.00	3.25	-2.92	4,003.34
	0.00237717	237.45	0.00	36.94	4.63	23.49	18.60	0.00	2.89	-2.01	
2016	1,782.45	1,053.80	0.00	204.73	8.84	143.03	114.03	0.00	0.00	0.00	933.38
	0.00249029	285.39	0.00	57.57	5.19	38.08	30.15	0.00	0.00	0.00	
2015	675.91	111.31	0.00	30.21	9.87	14.78	11.70	0.00	0.00	0.00	594.81
	0.00249547	61.37	0.00	16.89	5.79	8.07	6.39	0.00	0.00	0.00	
2014	452.75	56.20	0.00	17.83	6.27	8.42	6.66	0.00	0.00	0.00	414.38
	0.00258490	28.81	0.00	9.31	3.59	4.17	3.30	0.00	0.00	0.00	
2013	326.00	22.88	0.00	7.07	0.00	5.14	4.07	0.00	0.00	0.00	310.19
	0.00265871	4.63	0.00	1.44	0.00	1.05	0.83	0.00	0.00	0.00	
2012	249.57	21.30	0.00	7.25	0.00	5.28	4.18	0.00	0.00	0.00	235.52
	0.00221231	4.74	0.00	1.62	0.00	1.18	0.94	0.00	0.00	0.00	
2011	214.33	13.71	0.00	5.07	0.00	3.69	2.92	0.00	0.00	0.00	205.69
	0.00227952	4.23	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	
2010	188.18	10.89	0.00	4.32	0.00	3.14	2.48	0.00	0.00	0.00	181.61
	0.00227952	3.26	0.00	1.30	0.00	0.94	0.74	0.00	0.00	0.00	
2009	217.39	6.51	0.00	2.75	0.00	1.99	1.58	0.00	0.00	0.00	213.63
	0.00262292	4.64	0.00	1.96	0.00	1.42	1.13	0.00	0.00	0.00	
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	36,268.32	9,728.42	0.40	692.96	35.65	478.17	379.30	-11.68	0.55	-26.08	27,195.26
		2,429.66	-0.04	217.01	20.82	142.43	112.67	-2.05	0.51	-10.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.91	13.70
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.91	13.70

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17.47	0.00	5.40	0.00	3.93	3.10	0.00	0.00	0.00	236.94
	0.00203085	3.53	0.00	1.10	0.00	0.80	0.63	0.00	0.00	0.00	
2012	227.34	19.42	0.00	6.62	0.00	4.81	3.80	0.00	0.00	0.00	214.54
	0.00201524	4.32	0.00	1.48	0.00	1.08	0.85	0.00	0.00	0.00	
2011	191.10	12.23	0.00	4.53	0.00	3.29	2.60	0.00	0.00	0.00	183.40
	0.00203240	3.78	0.00	1.41	0.00	1.02	0.81	0.00	0.00	0.00	
2010	167.78	9.71	0.00	3.85	0.00	2.80	2.21	0.00	0.00	0.00	161.92
	0.00203240	2.90	0.00	1.15	0.00	0.84	0.66	0.00	0.00	0.00	
2009	166.05	4.95	0.00	2.08	0.00	1.53	1.21	0.00	0.00	0.00	163.18
	0.00200351	3.54	0.00	1.49	0.00	1.09	0.86	0.00	0.00	0.00	
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	1,001.28	63.78	0.00	22.48	0.00	16.36	12.92	0.00	0.00	0.00	959.98
		18.07	0.00	6.63	0.00	4.83	3.81	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.93	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	25.96
	0.00022260	0.39	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2012	21.75	1.86	0.00	0.64	0.00	0.46	0.36	0.00	0.00	0.00	20.53
	0.00019277	0.42	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2011	21.17	1.36	0.00	0.51	0.00	0.36	0.29	0.00	0.00	0.00	20.32
	0.00022513	0.42	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	18.58	1.08	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	17.93
	0.00022513	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2009	17.49	0.53	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	17.18
	0.00021100	0.38	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
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	106.28	6.76	0.00	2.40	0.00	1.72	1.36	0.00	0.00	0.00	101.92
		1.93	0.00	0.72	0.00	0.50	0.40	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,821.79	4,493.91	0.29	124.64	0.00	90.31	71.34	-8.22	-13.32	-13.74	9,416.95
	0.00150919	981.97	-0.01	33.39	0.00	24.18	19.06	-0.29	0.00	-4.10	
	PRIOR YR REFUND	-13.93	-0.01	0.07	0.00	0.00	0.00	-1.15	-12.86	0.00	
2018	2,648.81	414.78	0.00	38.75	0.95	27.46	21.75	0.00	5.49	-1.24	2,277.03
	0.00073609	142.20	0.00	13.85	0.55	9.66	7.65	0.00	5.38	-0.92	
2017	1,505.00	263.30	0.00	39.13	2.52	26.65	21.15	0.00	1.04	-0.93	1,280.94
	0.00076061	75.97	0.00	11.82	1.48	7.52	5.95	0.00	0.92	-0.64	
2016	574.00	339.35	0.00	65.92	2.84	46.06	36.72	0.00	0.00	0.00	300.57
	0.00080195	91.91	0.00	18.54	1.67	12.26	9.71	0.00	0.00	0.00	
2015	211.51	34.83	0.00	9.45	3.09	4.63	3.66	0.00	0.00	0.00	186.13
	0.00078090	19.20	0.00	5.28	1.81	2.53	2.00	0.00	0.00	0.00	
2014	131.72	16.34	0.00	5.18	1.82	2.45	1.94	0.00	0.00	0.00	120.56
	0.00075200	8.38	0.00	2.71	1.04	1.21	0.96	0.00	0.00	0.00	
2013	92.74	6.51	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	88.24
	0.00075633	1.31	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	
2012	80.40	6.87	0.00	2.35	0.00	1.70	1.34	0.00	0.00	0.00	75.88
	0.00071273	1.53	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2011	65.22	4.17	0.00	1.54	0.00	1.12	0.89	0.00	0.00	0.00	62.59
	0.00069367	1.28	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	
2010	57.26	3.31	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	55.26
	0.00069367	0.99	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
		19,188.45	5,583.37	0.29	290.28	11.22	202.80	-8.22	-6.79	-15.91	13,864.15
			1,310.81	-0.02	87.45	6.55	58.68	-1.44	-6.56	-5.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.27	9.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.27	9.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101.78	0.00	27.62	9.02	13.52	10.70	0.00	0.00	0.00	543.97
	0.00228214	56.12	0.00	15.45	5.29	7.38	5.84	0.00	0.00	0.00	
2014	406.47	50.46	0.00	16.01	5.62	7.55	5.98	0.00	0.00	0.00	372.02
	0.00232068	25.88	0.00	8.37	3.22	3.74	2.96	0.00	0.00	0.00	
2013	283.21	19.88	0.00	6.15	0.00	4.46	3.53	0.00	0.00	0.00	269.48
	0.00230978	4.02	0.00	1.25	0.00	0.91	0.72	0.00	0.00	0.00	
2012	258.39	22.06	0.00	7.51	0.00	5.46	4.33	0.00	0.00	0.00	243.84
	0.00229044	4.91	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	
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	1,566.20	194.18	0.00	57.29	14.64	30.99	24.54	0.00	0.00	0.00	1,429.31
		90.93	0.00	26.75	8.51	13.25	10.49	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,532.30	823.32	0.06	22.83	0.00	16.55	13.07	-1.50	-2.44	-2.52	1,725.29
	0.00027650	179.91	0.00	6.12	0.00	4.43	3.49	-0.05	0.00	-0.75	
	PRIOR YR REFUND	-2.56	0.00	0.01	0.00	0.00	0.00	-0.21	-2.36	0.00	
2018	1,084.97	169.88	0.00	15.86	0.38	11.25	8.91	0.00	2.25	-0.51	932.69
	0.00030151	58.24	0.00	5.67	0.22	3.96	3.13	0.00	2.20	-0.38	
2017	592.48	103.67	0.00	15.41	0.99	10.49	8.32	0.00	0.41	-0.36	504.27
	0.00029943	29.91	0.00	4.65	0.58	2.96	2.34	0.00	0.36	-0.25	
2016	236.50	139.82	0.00	27.16	1.17	18.98	15.13	0.00	0.00	0.00	123.84
	0.00033042	37.87	0.00	7.64	0.69	5.05	4.00	0.00	0.00	0.00	
2015	93.16	15.34	0.00	4.16	1.36	2.04	1.61	0.00	0.00	0.00	81.98
	0.00034394	8.46	0.00	2.33	0.80	1.11	0.88	0.00	0.00	0.00	
2014	52.97	6.56	0.00	2.07	0.73	0.99	0.78	0.00	0.00	0.00	48.48
	0.00030245	3.36	0.00	1.08	0.42	0.49	0.39	0.00	0.00	0.00	
2013	39.35	2.75	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00	37.45
	0.00032092	0.55	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2012	11.21	0.96	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	10.58
	0.00009934	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	4,642.94	1,262.30	0.06	88.67	4.63	61.15	48.50	-1.50	0.22	-3.39	3,464.58
		315.96	0.00	27.75	2.71	18.18	14.37	-0.26	0.20	-1.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.15	1.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.15	1.77

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,175.22	707.24	0.05	19.61	0.00	14.21	11.23	-1.30	-2.09	-2.16	1,481.99
	0.00023751	154.55	0.00	5.26	0.00	3.80	3.00	-0.05	0.00	-0.64	
	PRIOR YR REFUND	-2.19	0.00	0.01	0.00	0.00	0.00	-0.18	-2.02	0.00	
2018	935.72	146.52	0.00	13.68	0.33	9.70	7.68	0.00	1.94	-0.43	804.39
	0.00026003	50.23	0.00	4.89	0.19	3.41	2.70	0.00	1.90	-0.32	
2017	560.53	98.06	0.00	14.57	0.94	9.93	7.88	0.00	0.38	-0.35	477.07
	0.00028329	28.29	0.00	4.40	0.55	2.80	2.22	0.00	0.34	-0.24	
2016	215.85	127.62	0.00	24.80	1.07	17.32	13.81	0.00	0.00	0.00	113.03
	0.00030156	34.57	0.00	6.98	0.63	4.61	3.65	0.00	0.00	0.00	
2015	87.08	14.36	0.00	3.91	1.28	1.90	1.50	0.00	0.00	0.00	76.63
	0.00032150	7.91	0.00	2.18	0.75	1.04	0.82	0.00	0.00	0.00	
2014	61.48	7.62	0.00	2.41	0.85	1.15	0.91	0.00	0.00	0.00	56.27
	0.00035101	3.91	0.00	1.26	0.49	0.57	0.45	0.00	0.00	0.00	
2013	45.73	3.22	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	43.51
	0.00037297	0.65	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
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	4,081.61	1,104.64	0.05	79.98	4.47	54.93	43.58	-1.30	0.23	-2.94	3,052.89
		277.92	0.00	25.18	2.61	16.38	12.96	-0.23	0.22	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.99	1.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.99	1.52

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	902.12	293.30	0.02	8.12	0.00	5.90	4.65	-0.55	-0.87	-0.90	614.61
	0.00009850	64.09	0.00	2.18	0.00	1.58	1.24	-0.02	0.00	-0.27	
	PRIOR YR REFUND	-0.91	0.00	0.00	0.00	0.00	0.00	-0.08	-0.84	0.00	
2018	350.23	54.85	0.00	5.13	0.12	3.63	2.87	0.00	0.72	-0.16	301.07
	0.00009733	18.80	0.00	1.83	0.07	1.28	1.01	0.00	0.71	-0.12	
2017	208.40	36.47	0.00	5.43	0.35	3.69	2.92	0.00	0.15	-0.13	177.38
	0.00010532	10.53	0.00	1.65	0.21	1.04	0.82	0.00	0.13	-0.09	
2016	77.11	45.60	0.00	8.86	0.38	6.19	4.93	0.00	0.00	0.00	40.37
	0.00010773	12.35	0.00	2.49	0.22	1.65	1.30	0.00	0.00	0.00	
2015	28.61	4.72	0.00	1.29	0.42	0.62	0.49	0.00	0.00	0.00	25.18
	0.00010563	2.60	0.00	0.72	0.25	0.34	0.27	0.00	0.00	0.00	
2014	18.82	2.33	0.00	0.74	0.26	0.35	0.28	0.00	0.00	0.00	17.23
	0.00010742	1.20	0.00	0.39	0.15	0.17	0.14	0.00	0.00	0.00	
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	1,585.29	437.27	0.02	29.57	1.53	20.38	16.14	-0.55	0.00	-1.19	1,175.84
		108.66	0.00	9.26	0.90	6.06	4.78	-0.10	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	0.63
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.41	0.63

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30,005.19	9,755.66	0.61	270.58	0.00	196.05	154.86	-17.85	-28.91	-29.83	20,442.91
	0.00327624	2,131.74	-0.03	72.50	0.00	52.48	41.38	-0.63	0.00	-8.90	
	PRIOR YR REFUND	-30.25	-0.03	0.14	0.00	0.00	0.00	-2.50	-27.92	0.00	
2018	11,821.26	1,851.03	0.00	172.86	4.22	122.58	97.06	0.00	24.50	-5.51	10,162.08
	0.00328506	634.58	0.00	61.77	2.44	43.12	34.14	0.00	24.00	-4.10	
2017	6,893.09	1,205.97	0.00	179.20	11.52	122.05	96.85	0.00	4.76	-4.28	5,866.80
	0.00348369	347.99	0.00	54.15	6.78	34.42	27.25	0.00	4.23	-2.94	
2016	2,497.05	1,476.29	0.00	286.81	12.38	200.37	159.75	0.00	0.00	0.00	1,307.57
	0.00348867	399.82	0.00	80.66	7.27	53.34	42.24	0.00	0.00	0.00	
2015	921.82	151.78	0.00	41.18	13.45	20.16	15.96	0.00	0.00	0.00	811.22
	0.00340335	83.69	0.00	23.03	7.89	11.01	8.71	0.00	0.00	0.00	
2014	601.47	74.69	0.00	23.71	8.33	11.17	8.85	0.00	0.00	0.00	550.49
	0.00343399	38.30	0.00	12.39	4.77	5.53	4.38	0.00	0.00	0.00	
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	52,739.88	14,515.42	0.61	974.34	49.90	672.38	533.33	-17.85	0.35	-39.62	39,141.07
		3,605.87	-0.06	304.64	29.15	199.90	158.10	-3.13	0.31	-15.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.62	20.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.62	20.94

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62.79	20.42	0.00	0.56	0.00	0.41	0.33	-0.04	-0.06	-0.06	42.78
	0.00000686	4.46	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	24.43	3.82	0.00	0.36	0.01	0.25	0.20	0.00	0.05	-0.01	21.01
	0.00000679	1.31	0.00	0.13	0.01	0.09	0.07	0.00	0.05	-0.01	
2017	17.43	3.04	0.00	0.45	0.03	0.31	0.25	0.00	0.01	-0.01	14.84
	0.00000881	0.88	0.00	0.14	0.02	0.09	0.07	0.00	0.01	-0.01	
2016	5.69	3.36	0.00	0.65	0.03	0.45	0.37	0.00	0.00	0.00	2.98
	0.00000795	0.91	0.00	0.18	0.02	0.12	0.10	0.00	0.00	0.00	
2015	2.76	0.45	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	2.43
	0.00001019	0.24	0.00	0.06	0.02	0.03	0.03	0.00	0.00	0.00	
2014	1.65	0.20	0.00	0.06	0.02	0.04	0.02	0.00	0.00	0.00	1.51
	0.00000942	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
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	114.75	31.29	0.00	2.20	0.13	1.52	1.22	-0.04	0.00	-0.08	85.55
		7.84	0.00	0.69	0.08	0.46	0.37	-0.01	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	0.05

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	103.48	33.66	0.00	0.94	0.00	0.68	0.53	-0.06	-0.10	-0.10	70.51
	0.00001130	7.36	0.00	0.26	0.00	0.18	0.14	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10	0.00	
2018	40.05	6.26	0.00	0.58	0.02	0.42	0.33	0.00	0.08	-0.01	34.44
	0.00001113	2.14	0.00	0.20	0.01	0.15	0.12	0.00	0.08	-0.01	
2017	25.11	4.39	0.00	0.65	0.04	0.45	0.35	0.00	0.02	-0.01	21.38
	0.00001269	1.26	0.00	0.19	0.02	0.13	0.10	0.00	0.02	-0.01	
2016	9.17	5.42	0.00	1.05	0.05	0.74	0.59	0.00	0.00	0.00	4.80
	0.00001281	1.46	0.00	0.29	0.03	0.20	0.16	0.00	0.00	0.00	
2015	3.40	0.56	0.00	0.16	0.05	0.07	0.06	0.00	0.00	0.00	3.00
	0.00001256	0.31	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2014	2.23	0.28	0.00	0.09	0.03	0.04	0.04	0.00	0.00	0.00	2.04
	0.00001276	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
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	183.44	50.57	0.00	3.47	0.19	2.40	1.90	-0.06	0.00	-0.12	136.17
		12.58	0.00	1.08	0.11	0.72	0.57	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.08

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,866.00	1,582.10	0.10	43.88	0.00	31.79	25.11	-2.90	-4.69	-4.83	3,315.28
	0.00053131	345.71	-0.01	11.76	0.00	8.51	6.71	-0.10	0.00	-1.44	
	PRIOR YR REFUND	-4.90	0.00	0.02	0.00	0.00	0.00	-0.41	-4.53	0.00	
2018	2,023.75	316.89	0.00	29.60	0.73	20.98	16.62	0.00	4.20	-0.94	1,739.72
	0.00056239	108.63	0.00	10.57	0.42	7.38	5.85	0.00	4.11	-0.70	
2017	1,145.78	200.45	0.00	29.78	1.92	20.29	16.10	0.00	0.79	-0.71	975.19
	0.00057906	57.84	0.00	9.00	1.13	5.72	4.53	0.00	0.70	-0.49	
2016	425.10	251.32	0.00	48.83	2.11	34.11	27.20	0.00	0.00	0.00	222.61
	0.00059392	68.07	0.00	13.74	1.24	9.08	7.19	0.00	0.00	0.00	
2015	160.10	26.38	0.00	7.17	2.34	3.50	2.77	0.00	0.00	0.00	140.89
	0.00059110	14.55	0.00	4.01	1.37	1.91	1.51	0.00	0.00	0.00	
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	8,620.73	2,377.14	0.10	159.26	7.10	110.67	87.80	-2.90	0.30	-6.48	6,393.69
		589.90	-0.01	49.10	4.16	32.60	25.79	-0.51	0.28	-2.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.21	3.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.21	3.40

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	719.76	234.03	0.02	6.50	0.00	4.70	3.71	-0.43	-0.69	-0.71	490.38
	0.00007859	51.14	0.00	1.74	0.00	1.26	0.99	-0.02	0.00	-0.21	
	PRIOR YR REFUND	-0.73	0.00	0.00	0.00	0.00	0.00	-0.06	-0.67	0.00	
2018	279.30	43.73	0.00	4.08	0.10	2.90	2.30	0.00	0.58	-0.13	240.10
	0.00007762	14.99	0.00	1.46	0.06	1.02	0.81	0.00	0.57	-0.10	
2017	164.06	28.69	0.00	4.26	0.27	2.91	2.31	0.00	0.11	-0.10	139.64
	0.00008292	8.28	0.00	1.29	0.16	0.82	0.65	0.00	0.10	-0.07	
2016	60.46	35.74	0.00	6.94	0.30	4.85	3.87	0.00	0.00	0.00	31.66
	0.00008446	9.69	0.00	1.96	0.18	1.29	1.02	0.00	0.00	0.00	
2015	22.42	3.70	0.00	1.01	0.33	0.49	0.39	0.00	0.00	0.00	19.73
	0.00008276	2.04	0.00	0.56	0.19	0.27	0.21	0.00	0.00	0.00	
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	1,246.00	345.89	0.02	22.79	1.00	15.85	12.58	-0.43	0.00	-0.94	921.51
		85.41	0.00	7.01	0.59	4.66	3.68	-0.08	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	0.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.33	0.51

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,936.82	1,279.98	0.09	35.49	0.00	25.73	20.32	-2.34	-3.79	-3.92	2,682.19
	0.00042986	279.69	0.00	9.51	0.00	6.89	5.43	-0.08	0.00	-1.17	
	PRIOR YR REFUND	-3.97	0.00	0.02	0.00	0.00	0.00	-0.33	-3.66	0.00	
2018	364.71	57.12	0.00	5.35	0.14	3.78	2.99	0.00	0.76	-0.17	313.53
	0.00010135	19.58	0.00	1.91	0.08	1.33	1.05	0.00	0.74	-0.13	
2017	216.23	37.84	0.00	5.63	0.36	3.83	3.03	0.00	0.15	-0.13	184.04
	0.00010928	10.92	0.00	1.70	0.21	1.08	0.85	0.00	0.13	-0.09	
2016	78.84	46.63	0.00	9.07	0.39	6.32	5.04	0.00	0.00	0.00	41.28
	0.00011015	12.64	0.00	2.56	0.23	1.68	1.33	0.00	0.00	0.00	
2015	29.22	4.81	0.00	1.31	0.43	0.64	0.51	0.00	0.00	0.00	25.72
	0.00010788	2.65	0.00	0.73	0.25	0.35	0.28	0.00	0.00	0.00	
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	4,625.82	1,426.38	0.09	56.85	1.32	40.30	31.89	-2.34	-2.88	-4.22	3,246.76
		321.51	0.00	16.43	0.77	11.33	8.94	-0.41	-2.79	-1.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.79	2.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.79	2.75

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,409.24	0.10	39.09	0.00	28.32	22.37	-2.57	-4.17	-4.30	2,953.07
	0.00047326	307.93	0.00	10.47	0.00	7.58	5.98	-0.09	0.00	-1.28	
	PRIOR YR REFUND	-4.37	0.00	0.02	0.00	0.00	0.00	-0.36	-4.03	0.00	
2018	1,702.83	266.64	0.00	24.91	0.61	17.66	13.98	0.00	3.53	-0.79	1,463.84
	0.00047321	91.41	0.00	8.90	0.35	6.21	4.92	0.00	3.46	-0.59	
2017	1,031.55	180.47	0.00	26.82	1.73	18.26	14.50	0.00	0.71	-0.64	877.97
	0.00052133	52.08	0.00	8.11	1.02	5.15	4.08	0.00	0.63	-0.44	
2016	395.22	233.66	0.00	45.40	1.96	31.71	25.28	0.00	0.00	0.00	206.96
	0.00055217	63.28	0.00	12.77	1.15	8.44	6.68	0.00	0.00	0.00	
2015	145.27	23.93	0.00	6.50	2.12	3.17	2.51	0.00	0.00	0.00	127.84
	0.00053633	13.19	0.00	3.63	1.24	1.73	1.37	0.00	0.00	0.00	
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	7,609.23	2,113.94	0.10	142.72	6.42	99.12	78.64	-2.57	0.07	-5.73	5,629.68
		523.52	0.00	43.90	3.76	29.11	23.03	-0.45	0.06	-2.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.97	3.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.97	3.03

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,663.14	2,166.41	0.13	60.08	0.00	43.53	34.39	-3.97	-6.42	-6.63	4,539.67
	0.00072754	473.39	-0.01	16.10	0.00	11.65	9.19	-0.14	0.00	-1.98	
	PRIOR YR REFUND	-6.71	-0.01	0.03	0.00	0.00	0.00	-0.56	-6.20	0.00	
2018	2,629.06	411.68	0.00	38.46	0.94	27.26	21.58	0.00	5.45	-1.22	2,260.07
	0.00073060	141.13	0.00	13.74	0.54	9.59	7.59	0.00	5.34	-0.91	
2017	1,584.06	277.13	0.00	41.18	2.65	28.05	22.26	0.00	1.09	-0.99	1,348.21
	0.00080056	79.97	0.00	12.45	1.56	7.91	6.26	0.00	0.97	-0.68	
2016	615.11	363.66	0.00	70.65	3.05	49.36	39.35	0.00	0.00	0.00	322.10
	0.00085938	98.49	0.00	19.87	1.79	13.14	10.40	0.00	0.00	0.00	
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	11,491.37	3,218.88	0.13	210.37	6.64	148.20	117.58	-3.97	0.12	-8.84	8,470.05
		786.27	-0.02	62.19	3.89	42.29	33.44	-0.70	0.11	-3.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.02	4.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.02	4.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,745.40	567.48	0.04	15.72	0.00	11.40	9.01	-1.05	-1.68	-1.74	1,189.14
	0.00019058	124.00	0.00	4.21	0.00	3.05	2.41	-0.04	0.00	-0.52	
	PRIOR YR REFUND	-1.76	0.00	0.00	0.00	0.00	0.00	-0.15	-1.62	0.00	
2018	710.72	111.30	0.00	10.40	0.26	7.37	5.83	0.00	1.47	-0.33	610.96
	0.00019750	38.16	0.00	3.72	0.15	2.59	2.05	0.00	1.44	-0.25	
2017	432.52	75.67	0.00	11.24	0.73	7.66	6.08	0.00	0.30	-0.26	368.13
	0.00021859	21.84	0.00	3.40	0.43	2.16	1.71	0.00	0.27	-0.18	
2016	169.25	100.05	0.00	19.43	0.84	13.59	10.83	0.00	0.00	0.00	88.63
	0.00023647	27.09	0.00	5.46	0.49	3.62	2.86	0.00	0.00	0.00	
2015	70.06	11.53	0.00	3.12	1.02	1.54	1.21	0.00	0.00	0.00	61.65
	0.00025865	6.36	0.00	1.75	0.60	0.84	0.66	0.00	0.00	0.00	
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	3,127.95	866.03	0.04	59.91	2.85	41.56	32.96	-1.05	0.09	-2.33	2,318.51
		215.69	0.00	18.54	1.67	12.26	9.69	-0.19	0.09	-0.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	1.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.79	1.22

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,715.89	0.98	435.85	0.00	315.83	249.49	-28.77	-46.58	-48.04	32,932.58
	0.00527787	3,434.12	-0.05	116.77	0.00	84.55	66.67	-1.02	0.00	-14.33	
	PRIOR YR REFUND	-48.74	-0.05	0.22	0.00	0.00	0.00	-4.03	-44.98	0.00	
2018	18,879.66	2,956.26	0.00	276.07	6.75	195.77	155.03	0.00	39.14	-8.80	16,229.81
	0.00524655	1,013.48	0.00	98.65	3.90	68.87	54.53	0.00	38.34	-6.55	
2017	11,057.66	1,934.57	0.00	287.46	18.49	195.79	155.38	0.00	7.64	-6.87	9,411.32
	0.00558841	558.22	0.00	86.86	10.88	55.22	43.72	0.00	6.79	-4.72	
2016	4,071.51	2,407.11	0.00	467.64	20.18	326.71	260.48	0.00	0.00	0.00	2,132.04
	0.00568838	651.90	0.00	131.51	11.85	86.98	68.87	0.00	0.00	0.00	
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	82,345.82	23,013.83	0.98	1,467.02	45.42	1,034.10	820.38	-28.77	0.20	-63.71	60,705.75
		5,608.98	-0.10	434.01	26.63	295.62	233.79	-5.05	0.15	-25.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.94	33.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	21.94	33.73

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,266.90	1,387.31	0.10	38.48	0.00	27.88	22.03	-2.54	-4.11	-4.24	2,907.09
	0.00046590	303.15	0.00	10.31	0.00	7.46	5.89	-0.09	0.00	-1.26	
	PRIOR YR REFUND	-4.30	0.00	0.02	0.00	0.00	0.00	-0.36	-3.97	0.00	
2018	2,618.76	410.07	0.00	38.31	0.94	27.15	21.50	0.00	5.43	-1.22	2,251.21
	0.00072774	140.58	0.00	13.69	0.54	9.55	7.56	0.00	5.32	-0.91	
2017	1,579.60	276.35	0.00	41.06	2.64	27.97	22.20	0.00	1.09	-0.98	1,344.42
	0.00079831	79.73	0.00	12.40	1.55	7.89	6.25	0.00	0.97	-0.67	
2016	563.75	333.29	0.00	64.75	2.79	45.23	36.07	0.00	0.00	0.00	295.21
	0.00078763	90.26	0.00	18.21	1.64	12.04	9.54	0.00	0.00	0.00	
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	9,029.01	2,407.02	0.10	182.60	6.37	128.23	101.80	-2.54	2.41	-6.44	6,797.93
		609.42	0.00	54.63	3.73	36.94	29.24	-0.45	2.32	-2.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.94	2.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.94	2.98

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	241.33	78.48	0.01	2.18	0.00	1.57	1.24	-0.15	-0.23	-0.24	164.40
	0.00002635	17.15	0.00	0.58	0.00	0.42	0.33	-0.01	0.00	-0.07	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	-0.02	-0.22	0.00	
2018	93.67	14.66	0.00	1.36	0.03	0.97	0.77	0.00	0.19	-0.04	80.52
	0.00002603	5.03	0.00	0.49	0.02	0.34	0.27	0.00	0.19	-0.03	
2017	54.86	9.60	0.00	1.43	0.09	0.97	0.77	0.00	0.03	-0.03	46.69
	0.00002773	2.77	0.00	0.43	0.05	0.27	0.22	0.00	0.03	-0.02	
2016	19.92	11.77	0.00	2.28	0.10	1.60	1.28	0.00	0.00	0.00	10.43
	0.00002783	3.19	0.00	0.64	0.06	0.43	0.34	0.00	0.00	0.00	
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	409.78	114.51	0.01	7.25	0.22	5.11	4.06	-0.15	-0.01	-0.31	302.04
		27.90	0.00	2.14	0.13	1.46	1.16	-0.03	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.11	0.17

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,804.58	4,488.31	0.29	124.47	0.00	90.20	71.25	-8.22	-13.31	-13.72	9,405.21
	0.00150731	980.75	-0.01	33.35	0.00	24.15	19.04	-0.29	0.00	-4.09	
	PRIOR YR REFUND	-13.92	-0.01	0.06	0.00	0.00	0.00	-1.15	-12.85	0.00	
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	13,804.58	4,488.31	0.29	124.47	0.00	90.20	71.25	-8.22	-13.31	-13.72	9,405.21
		966.83	-0.02	33.41	0.00	24.15	19.04	-1.44	-12.85	-4.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.27	9.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.27	9.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	55,077.78	18,191.81	1.11	780.90	0.00	359.88	0.00	-32.78	-53.07	-54.74	37,525.17
	0.00601388	3,988.99	-0.06	209.02	0.00	96.34	0.00	-1.16	0.00	-16.33	
	PRIOR YR REFUND	-55.53	-0.06	0.25	0.00	0.00	0.00	-4.59	-51.25	0.00	
2018	20,717.09	3,414.10	0.00	473.07	7.41	214.82	0.00	0.00	42.94	-9.65	17,809.35
	0.00575716	1,171.95	0.00	168.09	4.28	75.57	0.00	0.00	42.07	-7.19	
2017	12,181.05	2,302.27	0.00	487.83	20.37	215.68	0.00	0.00	8.41	-7.56	10,367.46
	0.00615615	663.10	0.00	143.85	11.99	60.83	0.00	0.00	7.48	-5.20	
2016	4,518.76	2,960.62	0.00	808.10	22.40	362.60	0.00	0.00	0.00	0.00	2,366.24
	0.00631324	799.96	0.00	222.40	13.16	96.53	0.00	0.00	0.00	0.00	
2015	1,646.64	299.66	0.00	102.10	24.04	36.01	0.00	0.00	0.00	0.00	1,449.08
	0.00607939	165.07	0.00	56.72	14.10	19.66	0.00	0.00	0.00	0.00	
2014	1,073.20	149.06	0.00	58.09	14.86	19.93	0.00	0.00	0.00	0.00	982.23
	0.00612720	76.15	0.00	29.92	8.51	9.87	0.00	0.00	0.00	0.00	
2013	753.13	62.25	0.00	25.74	0.00	11.87	0.00	0.00	0.00	0.00	716.62
	0.00614222	12.61	0.00	5.25	0.00	2.42	0.00	0.00	0.00	0.00	
2012	680.83	69.53	0.00	31.21	0.00	14.39	0.00	0.00	0.00	0.00	642.51
	0.00603511	15.49	0.00	6.99	0.00	3.22	0.00	0.00	0.00	0.00	
2011	578.02	44.85	0.00	21.56	0.00	9.94	0.00	0.00	0.00	0.00	554.73
	0.00614746	13.87	0.00	6.70	0.00	3.09	0.00	0.00	0.00	0.00	
2010	507.48	36.07	0.00	18.35	0.00	8.46	0.00	0.00	0.00	0.00	489.76
	0.00614746	10.78	0.00	5.50	0.00	2.53	0.00	0.00	0.00	0.00	
2009	515.77	19.16	0.00	10.24	0.00	4.74	0.00	0.00	0.00	0.00	506.85
	0.00622292	13.67	0.00	7.31	0.00	3.38	0.00	0.00	0.00	0.00	
2008	486.79	24.53	0.00	13.68	0.00	6.31	0.00	0.00	0.00	0.00	475.94
	0.00666544	13.76	0.00	7.67	0.00	3.54	0.00	0.00	0.00	0.00	
2007	411.50	28.61	0.00	16.52	0.00	7.62	0.00	0.00	0.00	0.00	399.41
	0.00757514	19.43	0.00	11.21	0.00	5.17	0.00	0.00	0.00	0.00	
2006	313.67	34.66	0.00	20.69	0.00	9.55	0.00	0.00	0.00	0.00	299.70
	0.00762633	22.03	0.00	13.15	0.00	6.07	0.00	0.00	0.00	0.00	
2005	258.17	32.65	0.00	19.99	0.00	9.22	0.00	0.00	0.00	0.00	245.51
	0.00755420	10.66	0.00	6.54	0.00	3.02	0.00	0.00	0.00	0.00	
2004	221.44	20.63	0.00	12.95	0.00	5.97	0.00	0.00	0.00	0.00	213.76
	0.00770160	11.79	0.00	7.42	0.00	3.42	0.00	0.00	0.00	0.00	
2003	184.27	7.59	0.00	4.87	0.00	2.24	0.00	0.00	0.00	0.00	181.55
	0.00786263	6.98	0.00	4.48	0.00	2.06	0.00	0.00	0.00	0.00	
1999	115.17	0.98	0.00	0.68	0.00	0.30	0.00	0.00	0.00	0.00	114.87
	0.00853171	0.49	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	
1994	27.43	0.84	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	27.21
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	100,268.19	27,699.87	1.11	2,907.19	89.08	1,299.81	0.00	-32.78	-1.72	-71.95	75,367.95
		6,961.25	-0.12	912.81	52.04	396.87	0.00	-5.75	-1.70	-28.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.00	38.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	25.00	38.43

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	117,593.50	38,840.35	2.38	1,667.31	0.00	768.34	0.00	-69.96	-113.31	-116.88	80,117.93
	0.01283991	8,516.67	-0.12	446.28	0.00	205.68	0.00	-2.47	0.00	-34.86	
	PRIOR YR REFUND	-118.56	-0.12	0.54	0.00	0.00	0.00	-9.80	-109.42	0.00	
2018	44,751.51	7,374.85	0.00	1,021.85	15.99	464.06	0.00	0.00	92.76	-20.85	38,470.42
	0.01243620	2,531.56	0.00	363.09	9.24	163.25	0.00	0.00	90.87	-15.53	
2017	25,933.09	4,901.47	0.00	1,038.57	43.38	459.18	0.00	0.00	17.92	-16.09	22,072.02
	0.01310627	1,411.71	0.00	306.24	25.53	129.51	0.00	0.00	15.93	-11.06	
2016	9,381.98	6,146.94	0.00	1,677.81	46.50	752.83	0.00	0.00	0.00	0.00	4,912.85
	0.01310774	1,660.88	0.00	461.74	27.31	200.42	0.00	0.00	0.00	0.00	
2015	3,469.90	631.45	0.00	215.15	50.66	75.88	0.00	0.00	0.00	0.00	3,053.60
	0.01281083	347.84	0.00	119.52	29.72	41.43	0.00	0.00	0.00	0.00	
2014	2,245.61	311.86	0.00	121.51	31.08	41.72	0.00	0.00	0.00	0.00	2,055.26
	0.01282082	159.32	0.00	62.58	17.80	20.66	0.00	0.00	0.00	0.00	
2013	1,565.13	129.35	0.00	53.48	0.00	24.67	0.00	0.00	0.00	0.00	1,489.26
	0.01276466	26.19	0.00	10.90	0.00	5.03	0.00	0.00	0.00	0.00	
2012	1,408.17	143.79	0.00	64.53	0.00	29.78	0.00	0.00	0.00	0.00	1,328.91
	0.01248246	32.02	0.00	14.44	0.00	6.67	0.00	0.00	0.00	0.00	
2011	1,178.89	91.46	0.00	43.96	0.00	20.28	0.00	0.00	0.00	0.00	1,131.39
	0.01253795	28.29	0.00	13.66	0.00	6.30	0.00	0.00	0.00	0.00	
2010	1,035.03	73.56	0.00	37.41	0.00	17.26	0.00	0.00	0.00	0.00	998.88
	0.01253795	21.97	0.00	11.20	0.00	5.17	0.00	0.00	0.00	0.00	
2009	1,004.89	37.35	0.00	19.97	0.00	9.22	0.00	0.00	0.00	0.00	987.51
	0.01212433	26.65	0.00	14.25	0.00	6.58	0.00	0.00	0.00	0.00	
2008	905.77	45.65	0.00	25.45	0.00	11.75	0.00	0.00	0.00	0.00	885.57
	0.01240241	25.60	0.00	14.27	0.00	6.59	0.00	0.00	0.00	0.00	
2007	660.39	45.92	0.00	26.53	0.00	12.23	0.00	0.00	0.00	0.00	641.00
	0.01215702	31.18	0.00	18.00	0.00	8.30	0.00	0.00	0.00	0.00	
2006	493.23	54.51	0.00	32.54	0.00	15.01	0.00	0.00	0.00	0.00	471.26
	0.01199200	34.65	0.00	20.69	0.00	9.54	0.00	0.00	0.00	0.00	
2005	401.82	50.81	0.00	31.10	0.00	14.35	0.00	0.00	0.00	0.00	382.11
	0.01175724	16.58	0.00	10.17	0.00	4.70	0.00	0.00	0.00	0.00	
2004	326.98	30.45	0.00	19.11	0.00	8.81	0.00	0.00	0.00	0.00	315.64
	0.01137253	17.40	0.00	10.95	0.00	5.05	0.00	0.00	0.00	0.00	
2003	270.78	11.15	0.00	7.16	0.00	3.29	0.00	0.00	0.00	0.00	266.79
	0.01155380	10.25	0.00	6.58	0.00	3.03	0.00	0.00	0.00	0.00	
1999	160.87	1.35	0.00	0.93	0.00	0.44	0.00	0.00	0.00	0.00	160.45
	0.01191706	0.68	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
1994	36.25	1.11	0.00	0.82	0.00	0.37	0.00	0.00	0.00	0.00	35.96
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	212,823.79	58,923.38	2.38	6,105.19	187.61	2,729.47	0.00	-69.96	-2.63	-153.82	159,776.81
		14,780.88	-0.24	1,905.57	109.60	828.13	0.00	-12.27	-2.62	-61.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	53.37	82.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	53.37	82.05

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	155,817.26	51,465.40	3.16	2,209.27	0.00	1,018.09	0.00	-92.70	-150.15	-154.87	106,160.24
	0.01701352	11,285.02	-0.16	591.35	0.00	272.54	0.00	-3.27	0.00	-46.19	
	PRIOR YR REFUND	-157.10	-0.16	0.72	0.00	0.00	0.00	-12.98	-144.99	0.00	
2018	60,259.70	9,930.54	0.00	1,375.97	21.54	624.87	0.00	0.00	124.90	-28.09	51,801.94
	0.01674584	3,408.85	0.00	488.92	12.45	219.82	0.00	0.00	122.36	-20.92	
2017	35,121.46	6,638.10	0.00	1,406.54	58.74	621.87	0.00	0.00	24.26	-21.79	29,892.37
	0.01774996	1,911.89	0.00	414.75	34.57	175.39	0.00	0.00	21.57	-14.98	
2016	12,738.76	8,346.25	0.00	2,278.11	63.15	1,022.19	0.00	0.00	0.00	0.00	6,670.62
	0.01779757	2,255.13	0.00	626.95	37.09	272.13	0.00	0.00	0.00	0.00	
2015	4,705.35	856.28	0.00	291.75	68.69	102.90	0.00	0.00	0.00	0.00	4,140.82
	0.01737209	471.70	0.00	162.08	40.30	56.18	0.00	0.00	0.00	0.00	
2014	3,050.99	423.72	0.00	165.10	42.24	56.68	0.00	0.00	0.00	0.00	2,792.37
	0.01741896	216.46	0.00	85.03	24.19	28.07	0.00	0.00	0.00	0.00	
2013	2,132.10	176.22	0.00	72.86	0.00	33.61	0.00	0.00	0.00	0.00	2,028.74
	0.01738865	35.68	0.00	14.85	0.00	6.85	0.00	0.00	0.00	0.00	
2012	2,401.10	245.19	0.00	110.04	0.00	50.77	0.00	0.00	0.00	0.00	2,265.95
	0.02128418	54.61	0.00	24.63	0.00	11.37	0.00	0.00	0.00	0.00	
2011	2,035.84	157.95	0.00	75.92	0.00	35.02	0.00	0.00	0.00	0.00	1,953.81
	0.02165185	48.85	0.00	23.59	0.00	10.88	0.00	0.00	0.00	0.00	
2010	1,787.40	127.04	0.00	64.61	0.00	29.80	0.00	0.00	0.00	0.00	1,724.97
	0.02165185	37.95	0.00	19.35	0.00	8.92	0.00	0.00	0.00	0.00	
2009	1,773.18	65.91	0.00	35.25	0.00	16.26	0.00	0.00	0.00	0.00	1,742.52
	0.02139408	47.03	0.00	25.15	0.00	11.60	0.00	0.00	0.00	0.00	
2008	1,606.52	80.97	0.00	45.15	0.00	20.83	0.00	0.00	0.00	0.00	1,570.70
	0.02199744	45.42	0.00	25.32	0.00	11.68	0.00	0.00	0.00	0.00	
2007	1,147.68	79.79	0.00	46.08	0.00	21.27	0.00	0.00	0.00	0.00	1,113.97
	0.02112738	54.18	0.00	31.27	0.00	14.43	0.00	0.00	0.00	0.00	
2006	896.12	99.03	0.00	59.11	0.00	27.28	0.00	0.00	0.00	0.00	856.20
	0.02178745	62.95	0.00	37.58	0.00	17.34	0.00	0.00	0.00	0.00	
2005	743.99	94.08	0.00	57.59	0.00	26.57	0.00	0.00	0.00	0.00	707.50
	0.02176915	30.72	0.00	18.85	0.00	8.69	0.00	0.00	0.00	0.00	
2004	601.81	56.05	0.00	35.17	0.00	16.23	0.00	0.00	0.00	0.00	580.93
	0.02093103	32.03	0.00	20.15	0.00	9.30	0.00	0.00	0.00	0.00	
2003	488.66	20.10	0.00	12.90	0.00	5.95	0.00	0.00	0.00	0.00	481.46
	0.02085075	18.50	0.00	11.87	0.00	5.47	0.00	0.00	0.00	0.00	
1999	268.13	2.26	0.00	1.56	0.00	0.72	0.00	0.00	0.00	0.00	267.43
	0.01986283	1.13	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	
1994	20.74	0.64	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	20.57
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	287,596.79	78,865.52	3.16	8,343.45	254.36	3,731.12	0.00	-92.70	-0.99	-204.75	216,773.11
		19,861.00	-0.32	2,623.19	148.60	1,141.02	0.00	-16.25	-1.06	-82.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	70.72	108.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	70.72	108.72

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45,281.23	14,956.08	0.91	642.03	0.00	295.86	0.00	-26.93	-43.64	-45.00	30,850.69
	0.00494421	3,279.48	-0.05	171.85	0.00	79.20	0.00	-0.95	0.00	-13.42	
	PRIOR YR REFUND	-45.66	-0.05	0.21	0.00	0.00	0.00	-3.77	-42.14	0.00	
2018	17,691.11	2,915.43	0.00	403.97	6.32	183.44	0.00	0.00	36.67	-8.24	15,208.08
	0.00491626	1,000.78	0.00	143.54	3.65	64.53	0.00	0.00	35.92	-6.14	
2017	10,394.72	1,964.64	0.00	416.28	17.38	184.05	0.00	0.00	7.18	-6.45	8,847.09
	0.00525337	565.85	0.00	122.75	10.23	51.91	0.00	0.00	6.38	-4.43	
2016	3,779.74	2,476.43	0.00	675.94	18.73	303.29	0.00	0.00	0.00	0.00	1,979.25
	0.00528075	669.12	0.00	186.02	11.00	80.74	0.00	0.00	0.00	0.00	
2015	1,402.72	255.25	0.00	86.96	20.47	30.68	0.00	0.00	0.00	0.00	1,234.43
	0.00517881	140.61	0.00	48.31	12.01	16.75	0.00	0.00	0.00	0.00	
2014	922.91	128.18	0.00	49.95	12.78	17.15	0.00	0.00	0.00	0.00	844.68
	0.00526916	65.49	0.00	25.73	7.32	8.49	0.00	0.00	0.00	0.00	
2013	645.93	53.38	0.00	22.07	0.00	10.19	0.00	0.00	0.00	0.00	614.62
	0.00526795	10.81	0.00	4.50	0.00	2.08	0.00	0.00	0.00	0.00	
2012	573.52	58.57	0.00	26.29	0.00	12.12	0.00	0.00	0.00	0.00	541.24
	0.00508385	13.05	0.00	5.89	0.00	2.71	0.00	0.00	0.00	0.00	
2011	486.19	37.72	0.00	18.13	0.00	8.36	0.00	0.00	0.00	0.00	466.60
	0.00517080	11.66	0.00	5.63	0.00	2.60	0.00	0.00	0.00	0.00	
2010	426.86	30.33	0.00	15.42	0.00	7.12	0.00	0.00	0.00	0.00	411.95
	0.00517080	9.06	0.00	4.62	0.00	2.13	0.00	0.00	0.00	0.00	
2009	417.94	15.54	0.00	8.31	0.00	3.83	0.00	0.00	0.00	0.00	410.71
	0.00504259	11.09	0.00	5.93	0.00	2.73	0.00	0.00	0.00	0.00	
2008	376.57	18.98	0.00	10.58	0.00	4.88	0.00	0.00	0.00	0.00	368.17
	0.00515617	10.64	0.00	5.93	0.00	2.74	0.00	0.00	0.00	0.00	
2007	272.84	18.97	0.00	10.95	0.00	5.06	0.00	0.00	0.00	0.00	264.82
	0.00502257	12.88	0.00	7.43	0.00	3.43	0.00	0.00	0.00	0.00	
2006	199.79	22.07	0.00	13.17	0.00	6.09	0.00	0.00	0.00	0.00	190.89
	0.00485755	14.03	0.00	8.37	0.00	3.87	0.00	0.00	0.00	0.00	
2005	172.39	21.80	0.00	13.35	0.00	6.15	0.00	0.00	0.00	0.00	163.94
	0.00504421	7.12	0.00	4.37	0.00	2.01	0.00	0.00	0.00	0.00	
2004	143.06	13.32	0.00	8.36	0.00	3.86	0.00	0.00	0.00	0.00	138.10
	0.00497558	7.61	0.00	4.79	0.00	2.21	0.00	0.00	0.00	0.00	
2003	118.40	4.87	0.00	3.12	0.00	1.45	0.00	0.00	0.00	0.00	116.65
	0.00505223	4.48	0.00	2.87	0.00	1.33	0.00	0.00	0.00	0.00	
1999	89.41	0.76	0.00	0.52	0.00	0.24	0.00	0.00	0.00	0.00	89.17
	0.00662313	0.38	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
1994	17.39	0.53	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	17.25
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	83,412.72	22,992.85	0.91	2,425.79	75.68	1,084.00	0.00	-26.93	0.21	-59.69	62,758.33
		5,788.48	-0.10	759.00	44.21	329.58	0.00	-4.72	0.16	-23.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.55	31.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	20.55	31.59

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	76,207.25	25,170.74	1.54	1,080.51	0.00	497.93	0.00	-45.34	-73.43	-75.74	51,920.96
	0.00832099	5,519.29	-0.08	289.22	0.00	133.29	0.00	-1.60	0.00	-22.59	
	PRIOR YR REFUND	-76.84	-0.08	0.35	0.00	0.00	0.00	-6.35	-70.91	0.00	
2018	29,684.28	4,891.85	0.00	677.82	10.61	307.81	0.00	0.00	61.53	-13.83	25,517.95
	0.00824910	1,679.22	0.00	240.85	6.13	108.28	0.00	0.00	60.28	-10.30	
2017	23,560.39	4,453.01	0.00	943.55	39.41	417.17	0.00	0.00	16.27	-14.62	20,052.58
	0.01190714	1,282.54	0.00	278.22	23.19	117.66	0.00	0.00	14.47	-10.05	
2016	8,711.36	5,707.55	0.00	1,557.87	43.18	699.03	0.00	0.00	0.00	0.00	4,561.68
	0.01217081	1,542.16	0.00	428.73	25.36	186.10	0.00	0.00	0.00	0.00	
2015	3,235.76	588.85	0.00	200.63	47.24	70.76	0.00	0.00	0.00	0.00	2,847.54
	0.01194640	324.38	0.00	111.46	27.71	38.63	0.00	0.00	0.00	0.00	
2014	2,091.91	290.52	0.00	113.19	28.96	38.87	0.00	0.00	0.00	0.00	1,914.58
	0.01194334	148.42	0.00	58.30	16.59	19.25	0.00	0.00	0.00	0.00	
2013	1,474.69	121.88	0.00	50.39	0.00	23.25	0.00	0.00	0.00	0.00	1,403.20
	0.01202705	24.68	0.00	10.27	0.00	4.74	0.00	0.00	0.00	0.00	
2012	1,297.85	132.54	0.00	59.48	0.00	27.44	0.00	0.00	0.00	0.00	1,224.79
	0.01150453	29.53	0.00	13.32	0.00	6.14	0.00	0.00	0.00	0.00	
2011	1,036.85	80.45	0.00	38.67	0.00	17.83	0.00	0.00	0.00	0.00	995.07
	0.01102728	24.89	0.00	12.02	0.00	5.54	0.00	0.00	0.00	0.00	
2010	910.32	64.69	0.00	32.90	0.00	15.18	0.00	0.00	0.00	0.00	878.53
	0.01102728	19.32	0.00	9.85	0.00	4.55	0.00	0.00	0.00	0.00	
2009	902.64	33.55	0.00	17.94	0.00	8.28	0.00	0.00	0.00	0.00	887.03
	0.01089071	23.94	0.00	12.80	0.00	5.91	0.00	0.00	0.00	0.00	
2008	817.42	41.21	0.00	22.98	0.00	10.60	0.00	0.00	0.00	0.00	799.19
	0.01119258	23.12	0.00	12.89	0.00	5.94	0.00	0.00	0.00	0.00	
2007	615.54	42.79	0.00	24.71	0.00	11.41	0.00	0.00	0.00	0.00	597.46
	0.01133122	29.06	0.00	16.77	0.00	7.74	0.00	0.00	0.00	0.00	
2006	459.82	50.82	0.00	30.33	0.00	14.00	0.00	0.00	0.00	0.00	439.33
	0.01117977	32.30	0.00	19.28	0.00	8.90	0.00	0.00	0.00	0.00	
2005	377.33	47.72	0.00	29.21	0.00	13.48	0.00	0.00	0.00	0.00	358.82
	0.01104080	15.58	0.00	9.56	0.00	4.41	0.00	0.00	0.00	0.00	
2004	308.49	28.73	0.00	18.03	0.00	8.32	0.00	0.00	0.00	0.00	297.79
	0.01072933	16.42	0.00	10.33	0.00	4.77	0.00	0.00	0.00	0.00	
2003	254.18	10.46	0.00	6.71	0.00	3.10	0.00	0.00	0.00	0.00	250.43
	0.01084586	9.62	0.00	6.17	0.00	2.85	0.00	0.00	0.00	0.00	
1999	170.14	1.43	0.00	0.99	0.00	0.46	0.00	0.00	0.00	0.00	169.70
	0.01260389	0.72	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	
1994	38.88	1.19	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	38.56
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	152,155.10	41,759.98	1.54	4,906.78	169.40	2,185.32	0.00	-45.34	4.37	-104.19	115,155.19
		10,668.35	-0.16	1,540.89	98.98	664.93	0.00	-7.95	3.84	-42.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.59	53.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	34.59	53.17

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,529,841.64	505,296.47	30.98	21,690.91	0.00	9,995.84	0.00	-910.21	-1,474.18	-1,520.53	1,042,300.17
	0.16704181	110,798.31	-1.58	5,805.90	0.00	2,675.85	0.00	-32.14	0.00	-453.53	
	PRIOR YR REFUND	-1,542.47	-1.56	7.01	0.00	0.00	0.00	-127.48	-1,423.55	0.00	
2018	674,028.77	111,077.13	0.00	15,390.87	240.97	6,989.39	0.00	0.00	1,397.06	-314.13	579,425.44
	0.18730887	38,129.33	0.00	5,468.77	139.24	2,458.76	0.00	0.00	1,368.66	-233.95	
2017	393,908.30	74,450.34	0.00	15,775.24	658.84	6,974.67	0.00	0.00	272.05	-244.47	335,260.78
	0.19907651	21,443.01	0.00	4,651.64	387.73	1,967.15	0.00	0.00	241.90	-168.04	
2016	142,189.12	93,160.25	0.00	25,428.11	704.86	11,409.64	0.00	0.00	0.00	-0.01	74,456.97
	0.19865520	25,171.58	0.00	6,997.93	413.97	3,037.51	0.00	0.00	0.00	0.00	
2015	53,241.60	9,688.73	0.00	3,301.07	777.23	1,164.37	0.00	0.00	0.00	0.00	46,853.94
	0.19656737	5,337.20	0.00	1,833.86	455.95	635.70	0.00	0.00	0.00	0.00	
2014	34,444.62	4,783.63	0.00	1,863.92	476.84	639.93	0.00	0.00	0.00	0.00	31,524.91
	0.19665428	2,443.80	0.00	960.00	273.09	316.91	0.00	0.00	0.00	0.00	
2013	27,724.10	2,291.42	0.00	947.37	0.00	437.07	0.00	0.00	0.00	0.00	26,380.05
	0.22610772	464.03	0.00	193.11	0.00	89.10	0.00	0.00	0.00	0.00	
2012	25,845.70	2,639.32	0.00	1,184.54	0.00	546.48	0.00	0.00	0.00	0.00	24,390.92
	0.22910486	587.95	0.00	265.20	0.00	122.34	0.00	0.00	0.00	0.00	
2011	21,240.87	1,647.96	0.00	792.08	0.00	365.41	0.00	0.00	0.00	0.00	20,384.99
	0.22590434	509.71	0.00	246.14	0.00	113.55	0.00	0.00	0.00	0.00	
2010	18,648.83	1,325.31	0.00	674.01	0.00	310.96	0.00	0.00	0.00	0.00	17,997.53
	0.22590434	395.86	0.00	201.82	0.00	93.11	0.00	0.00	0.00	0.00	
2009	19,778.19	735.20	0.00	393.19	0.00	181.39	0.00	0.00	0.00	0.00	19,436.18
	0.23863106	524.56	0.00	280.54	0.00	129.42	0.00	0.00	0.00	0.00	
2008	18,662.33	940.66	0.00	524.53	0.00	242.00	0.00	0.00	0.00	0.00	18,246.20
	0.25553599	527.62	0.00	294.15	0.00	135.71	0.00	0.00	0.00	0.00	
2007	13,700.84	952.60	0.00	550.19	0.00	253.83	0.00	0.00	0.00	0.00	13,298.43
	0.25221513	646.85	0.00	373.31	0.00	172.23	0.00	0.00	0.00	0.00	
2006	10,366.06	1,145.59	0.00	683.86	0.00	315.49	0.00	0.00	0.00	0.00	9,904.33
	0.25203231	728.13	0.00	434.71	0.00	200.55	0.00	0.00	0.00	0.00	
2005	8,754.36	1,107.00	0.00	677.65	0.00	312.63	0.00	0.00	0.00	0.00	8,325.01
	0.25615283	361.38	0.00	221.72	0.00	102.29	0.00	0.00	0.00	0.00	
2004	7,782.17	724.77	0.00	454.84	0.00	209.83	0.00	0.00	0.00	0.00	7,512.24
	0.27066606	414.22	0.00	260.64	0.00	120.24	0.00	0.00	0.00	0.00	
2003	6,288.25	258.68	0.00	166.00	0.00	76.59	0.00	0.00	0.00	0.00	6,195.57
	0.26831470	237.99	0.00	152.71	0.00	70.45	0.00	0.00	0.00	0.00	
1999	3,682.48	31.02	0.00	21.47	0.00	9.90	0.00	0.00	0.00	0.00	3,672.93
	0.27279774	15.51	0.00	10.74	0.00	4.95	0.00	0.00	0.00	0.00	
1994	783.45	23.93	0.00	17.56	0.00	8.10	0.00	0.00	0.00	0.00	777.08
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,010,911.68	812,280.01	30.98	90,537.41	2,858.74	40,443.52	0.00	-910.21	194.93	-2,079.14	2,286,343.67
		207,194.57	-3.14	28,659.90	1,669.98	12,445.82	0.00	-159.62	187.01	-855.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	694.35	1,067.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	694.35	1,067.42

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.20	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	3.81
	0.00005340	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2007	2.93	0.21	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	2.84
	0.00005395	0.14	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2006	2.74	0.31	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	2.62
	0.00006668	0.20	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2005	1.98	0.25	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	1.88
	0.00005804	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2004	2.29	0.20	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	2.21
	0.00007957	0.12	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2003	1.52	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	1.50
	0.00006488	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
1999	1.26	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00009362	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.95	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	2.93
	0.00120607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19.57	1.33	0.00	0.81	0.00	0.38	0.00	0.00	0.00	0.00	19.05
		0.71	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,158.57	5,667.36	0.34	243.28	0.00	112.11	0.00	-10.21	-16.54	-17.06	11,690.34
	0.00187353	1,242.71	-0.02	65.12	0.00	30.01	0.00	-0.36	0.00	-5.09	
	PRIOR YR REFUND	-17.30	-0.02	0.08	0.00	0.00	0.00	-1.43	-15.97	0.00	
2018	6,604.52	1,088.40	0.00	150.81	2.36	68.48	0.00	0.00	13.69	-3.08	5,677.54
	0.00183536	373.61	0.00	53.58	1.36	24.09	0.00	0.00	13.41	-2.29	
2017	3,844.16	726.56	0.00	153.95	6.43	68.07	0.00	0.00	2.65	-2.39	3,271.81
	0.00194279	209.26	0.00	45.39	3.78	19.20	0.00	0.00	2.36	-1.64	
2016	1,404.19	919.99	0.00	251.11	6.96	112.68	0.00	0.00	0.00	0.00	735.31
	0.00196182	248.58	0.00	69.11	4.09	30.00	0.00	0.00	0.00	0.00	
2015	519.83	94.60	0.00	32.23	7.59	11.37	0.00	0.00	0.00	0.00	457.46
	0.00191922	52.11	0.00	17.90	4.45	6.21	0.00	0.00	0.00	0.00	
2014	334.39	46.43	0.00	18.09	4.63	6.22	0.00	0.00	0.00	0.00	306.05
	0.00190912	23.72	0.00	9.32	2.65	3.08	0.00	0.00	0.00	0.00	
2013	233.75	19.32	0.00	7.99	0.00	3.68	0.00	0.00	0.00	0.00	222.42
	0.00190640	3.91	0.00	1.63	0.00	0.75	0.00	0.00	0.00	0.00	
2012	209.27	21.38	0.00	9.60	0.00	4.42	0.00	0.00	0.00	0.00	197.49
	0.00185500	4.76	0.00	2.15	0.00	0.99	0.00	0.00	0.00	0.00	
2011	173.97	13.50	0.00	6.49	0.00	2.99	0.00	0.00	0.00	0.00	166.96
	0.00185024	4.18	0.00	2.02	0.00	0.93	0.00	0.00	0.00	0.00	
2010	152.74	10.87	0.00	5.53	0.00	2.54	0.00	0.00	0.00	0.00	147.40
	0.00185024	3.25	0.00	1.66	0.00	0.76	0.00	0.00	0.00	0.00	
2009	156.32	5.81	0.00	3.11	0.00	1.43	0.00	0.00	0.00	0.00	153.62
	0.00188606	4.15	0.00	2.22	0.00	1.02	0.00	0.00	0.00	0.00	
2008	139.85	7.04	0.00	3.92	0.00	1.82	0.00	0.00	0.00	0.00	136.73
	0.00191485	3.95	0.00	2.20	0.00	1.02	0.00	0.00	0.00	0.00	
2007	104.21	7.25	0.00	4.19	0.00	1.93	0.00	0.00	0.00	0.00	101.15
	0.00191833	4.92	0.00	2.84	0.00	1.31	0.00	0.00	0.00	0.00	
2006	76.15	8.43	0.00	5.03	0.00	2.31	0.00	0.00	0.00	0.00	72.75
	0.00185153	5.36	0.00	3.20	0.00	1.47	0.00	0.00	0.00	0.00	
2005	70.41	8.91	0.00	5.46	0.00	2.51	0.00	0.00	0.00	0.00	66.96
	0.00206028	2.91	0.00	1.79	0.00	0.82	0.00	0.00	0.00	0.00	
2004	58.36	5.44	0.00	3.42	0.00	1.57	0.00	0.00	0.00	0.00	56.34
	0.00202982	3.11	0.00	1.96	0.00	0.90	0.00	0.00	0.00	0.00	
2003	49.85	2.05	0.00	1.31	0.00	0.61	0.00	0.00	0.00	0.00	49.11
	0.00212699	1.89	0.00	1.21	0.00	0.56	0.00	0.00	0.00	0.00	
1999	27.85	0.24	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	27.77
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	6.70	0.20	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	6.65
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31,325.09	8,653.78	0.34	905.83	27.97	404.89	0.00	-10.21	-0.20	-22.53	23,543.86
		2,175.20	-0.04	283.46	16.33	123.16	0.00	-1.79	-0.20	-9.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.79	11.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.79	11.97

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	104,468.04	34,505.09	2.11	1,481.19	0.00	682.59	0.00	-62.16	-100.67	-103.83	71,175.38
	0.01140676	7,566.06	-0.11	396.46	0.00	182.73	0.00	-2.20	0.00	-30.97	
	PRIOR YR REFUND	-105.33	-0.11	0.47	0.00	0.00	0.00	-8.71	-97.21	0.00	
2018	40,714.37	6,709.57	0.00	929.69	14.56	422.19	0.00	0.00	84.39	-18.97	34,999.91
	0.01131430	2,303.18	0.00	330.34	8.41	148.52	0.00	0.00	82.67	-14.13	
2017	23,317.48	4,407.11	0.00	933.82	39.00	412.87	0.00	0.00	16.10	-14.47	19,845.82
	0.01178438	1,269.32	0.00	275.35	22.95	116.45	0.00	0.00	14.32	-9.95	
2016	8,599.94	5,634.55	0.00	1,537.94	42.63	690.09	0.00	0.00	0.00	0.00	4,503.33
	0.01201515	1,522.44	0.00	423.25	25.04	183.72	0.00	0.00	0.00	0.00	
2015	3,183.76	579.37	0.00	197.40	46.47	69.62	0.00	0.00	0.00	0.00	2,801.79
	0.01175442	319.15	0.00	109.66	27.26	38.01	0.00	0.00	0.00	0.00	
2014	2,109.89	293.03	0.00	114.18	29.21	39.20	0.00	0.00	0.00	0.00	1,931.04
	0.01204595	149.70	0.00	58.81	16.73	19.41	0.00	0.00	0.00	0.00	
2013	1,465.92	121.15	0.00	50.09	0.00	23.11	0.00	0.00	0.00	0.00	1,394.86
	0.01195550	24.53	0.00	10.21	0.00	4.71	0.00	0.00	0.00	0.00	
2012	1,523.58	155.59	0.00	69.83	0.00	32.21	0.00	0.00	0.00	0.00	1,437.82
	0.01350551	34.66	0.00	15.63	0.00	7.21	0.00	0.00	0.00	0.00	
2011	1,287.70	99.92	0.00	48.03	0.00	22.15	0.00	0.00	0.00	0.00	1,235.81
	0.01369520	30.91	0.00	14.93	0.00	6.88	0.00	0.00	0.00	0.00	
2010	1,130.56	80.34	0.00	40.86	0.00	18.85	0.00	0.00	0.00	0.00	1,091.08
	0.01369520	24.00	0.00	12.24	0.00	5.64	0.00	0.00	0.00	0.00	
2009	1,177.99	43.78	0.00	23.41	0.00	10.81	0.00	0.00	0.00	0.00	1,157.62
	0.01421293	31.24	0.00	16.71	0.00	7.71	0.00	0.00	0.00	0.00	
2008	1,097.64	55.32	0.00	30.85	0.00	14.23	0.00	0.00	0.00	0.00	1,073.17
	0.01502956	31.03	0.00	17.30	0.00	7.98	0.00	0.00	0.00	0.00	
2007	874.58	60.81	0.00	35.12	0.00	16.20	0.00	0.00	0.00	0.00	848.89
	0.01609995	41.29	0.00	23.83	0.00	10.99	0.00	0.00	0.00	0.00	
2006	629.31	69.54	0.00	41.51	0.00	19.16	0.00	0.00	0.00	0.00	601.28
	0.01530056	44.20	0.00	26.39	0.00	12.18	0.00	0.00	0.00	0.00	
2005	517.53	65.45	0.00	40.06	0.00	18.48	0.00	0.00	0.00	0.00	492.14
	0.01514282	21.36	0.00	13.10	0.00	6.05	0.00	0.00	0.00	0.00	
2004	437.52	40.73	0.00	25.56	0.00	11.80	0.00	0.00	0.00	0.00	422.35
	0.01521702	23.28	0.00	14.65	0.00	6.76	0.00	0.00	0.00	0.00	
2003	307.27	12.64	0.00	8.11	0.00	3.74	0.00	0.00	0.00	0.00	302.74
	0.01311107	11.63	0.00	7.46	0.00	3.44	0.00	0.00	0.00	0.00	
1999	200.88	1.70	0.00	1.18	0.00	0.54	0.00	0.00	0.00	0.00	200.36
	0.01488087	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	
1994	0.85	0.03	0.00	0.02	0.00	0.01	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	
	193,044.81	52,935.72	2.11	5,608.85	171.87	2,507.85	0.00	-62.16	-0.18	-137.27	145,516.23
		13,343.50	-0.22	1,767.38	100.39	768.66	0.00	-10.91	-0.22	-55.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.41	72.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	47.41	72.89

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,208.33	8,326.16	0.50	357.42	0.00	164.71	0.00	-15.00	-24.29	-25.05	17,174.75
	0.00275247	1,825.71	-0.03	95.67	0.00	44.09	0.00	-0.53	0.00	-7.47	
	PRIOR YR REFUND	-25.41	-0.03	0.12	0.00	0.00	0.00	-2.10	-23.46	0.00	
2018	9,872.22	1,626.90	0.00	225.42	3.53	102.37	0.00	0.00	20.47	-4.60	8,486.61
	0.00274344	558.47	0.00	80.10	2.04	36.01	0.00	0.00	20.05	-3.43	
2017	5,721.94	1,081.47	0.00	229.15	9.57	101.31	0.00	0.00	3.95	-3.55	4,870.02
	0.00289180	311.48	0.00	67.57	5.63	28.57	0.00	0.00	3.51	-2.44	
2016	2,088.38	1,368.27	0.00	373.47	10.35	167.57	0.00	0.00	0.00	0.00	1,093.58
	0.00291771	369.70	0.00	102.78	6.08	44.61	0.00	0.00	0.00	0.00	
2015	1,206.08	219.47	0.00	74.77	17.61	26.38	0.00	0.00	0.00	0.00	1,061.38
	0.00445285	120.90	0.00	41.54	10.33	14.40	0.00	0.00	0.00	0.00	
2014	796.48	110.60	0.00	43.09	11.02	14.80	0.00	0.00	0.00	0.00	728.97
	0.00454734	56.50	0.00	22.19	6.31	7.33	0.00	0.00	0.00	0.00	
2013	542.95	44.90	0.00	18.57	0.00	8.55	0.00	0.00	0.00	0.00	516.62
	0.00442808	9.10	0.00	3.79	0.00	1.74	0.00	0.00	0.00	0.00	
2012	497.56	50.79	0.00	22.79	0.00	10.53	0.00	0.00	0.00	0.00	469.56
	0.00441057	11.31	0.00	5.10	0.00	2.36	0.00	0.00	0.00	0.00	
2011	458.31	35.56	0.00	17.09	0.00	7.88	0.00	0.00	0.00	0.00	439.84
	0.00487430	11.00	0.00	5.31	0.00	2.45	0.00	0.00	0.00	0.00	
2010	402.38	28.60	0.00	14.54	0.00	6.71	0.00	0.00	0.00	0.00	388.32
	0.00487430	8.54	0.00	4.35	0.00	2.01	0.00	0.00	0.00	0.00	
2009	377.49	14.03	0.00	7.50	0.00	3.46	0.00	0.00	0.00	0.00	370.96
	0.00455454	10.01	0.00	5.35	0.00	2.47	0.00	0.00	0.00	0.00	
2008	345.99	17.44	0.00	9.72	0.00	4.49	0.00	0.00	0.00	0.00	338.27
	0.00473745	9.78	0.00	5.45	0.00	2.52	0.00	0.00	0.00	0.00	
2007	257.24	17.89	0.00	10.33	0.00	4.76	0.00	0.00	0.00	0.00	249.68
	0.00473544	12.15	0.00	7.01	0.00	3.23	0.00	0.00	0.00	0.00	
2006	205.96	22.76	0.00	13.59	0.00	6.26	0.00	0.00	0.00	0.00	196.79
	0.00500762	14.47	0.00	8.64	0.00	3.98	0.00	0.00	0.00	0.00	
2005	168.94	21.37	0.00	13.08	0.00	6.03	0.00	0.00	0.00	0.00	160.65
	0.00494313	6.98	0.00	4.28	0.00	1.97	0.00	0.00	0.00	0.00	
2004	146.47	13.64	0.00	8.56	0.00	3.95	0.00	0.00	0.00	0.00	141.39
	0.00509419	7.80	0.00	4.91	0.00	2.26	0.00	0.00	0.00	0.00	
2003	120.50	4.95	0.00	3.18	0.00	1.47	0.00	0.00	0.00	0.00	118.73
	0.00514185	4.56	0.00	2.93	0.00	1.35	0.00	0.00	0.00	0.00	
1999	72.73	0.60	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	72.55
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	
1994	9.26	0.28	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	9.18
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	48,499.21	13,005.68	0.50	1,442.89	52.08	641.53	0.00	-15.00	0.13	-33.20	36,887.85
		3,323.35	-0.06	467.30	30.39	201.45	0.00	-2.63	0.10	-13.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.44	17.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.44	17.59

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	173,912.80	57,442.24	3.52	2,465.84	0.00	1,136.33	0.00	-103.47	-167.59	-172.86	118,488.95
	0.01898936	12,595.58	-0.18	660.02	0.00	304.19	0.00	-3.65	0.00	-51.56	
	PRIOR YR REFUND	-175.35	-0.18	0.80	0.00	0.00	0.00	-14.49	-161.83	0.00	
2018	67,966.41	11,200.58	0.00	1,551.96	24.30	704.78	0.00	0.00	140.87	-31.67	58,426.99
	0.01888749	3,844.81	0.00	551.45	14.04	247.93	0.00	0.00	138.01	-23.59	
2017	40,101.80	7,579.40	0.00	1,605.99	67.07	710.06	0.00	0.00	27.70	-24.89	34,131.20
	0.02026696	2,182.99	0.00	473.55	39.47	200.27	0.00	0.00	24.63	-17.11	
2016	14,891.47	9,756.68	0.00	2,663.09	73.82	1,194.93	0.00	0.00	0.00	0.00	7,797.88
	0.02080516	2,636.22	0.00	732.89	43.35	318.12	0.00	0.00	0.00	0.00	
2015	5,416.16	985.61	0.00	335.80	79.06	118.45	0.00	0.00	0.00	0.00	4,766.35
	0.01999639	542.94	0.00	186.55	46.38	64.67	0.00	0.00	0.00	0.00	
2014	5,071.69	704.36	0.00	274.45	70.21	94.22	0.00	0.00	0.00	0.00	4,641.78
	0.02895573	359.83	0.00	141.35	40.21	46.66	0.00	0.00	0.00	0.00	
2013	3,816.80	315.45	0.00	130.41	0.00	60.18	0.00	0.00	0.00	0.00	3,631.76
	0.03112840	63.88	0.00	26.58	0.00	12.27	0.00	0.00	0.00	0.00	
2012	3,431.33	350.40	0.00	157.26	0.00	72.55	0.00	0.00	0.00	0.00	3,238.19
	0.03041646	78.06	0.00	35.21	0.00	16.24	0.00	0.00	0.00	0.00	
2011	2,885.07	223.84	0.00	107.59	0.00	49.63	0.00	0.00	0.00	0.00	2,768.82
	0.03068380	69.24	0.00	33.44	0.00	15.42	0.00	0.00	0.00	0.00	
2010	2,533.01	180.02	0.00	91.55	0.00	42.24	0.00	0.00	0.00	0.00	2,444.54
	0.03068380	53.77	0.00	27.41	0.00	12.65	0.00	0.00	0.00	0.00	
2009	2,704.28	100.52	0.00	53.75	0.00	24.81	0.00	0.00	0.00	0.00	2,657.51
	0.03262816	71.72	0.00	38.35	0.00	17.70	0.00	0.00	0.00	0.00	
2008	2,567.93	129.44	0.00	72.18	0.00	33.30	0.00	0.00	0.00	0.00	2,510.67
	0.03516167	72.61	0.00	40.48	0.00	18.67	0.00	0.00	0.00	0.00	
2007	1,892.08	131.57	0.00	75.99	0.00	35.05	0.00	0.00	0.00	0.00	1,836.50
	0.03483084	89.34	0.00	51.56	0.00	23.78	0.00	0.00	0.00	0.00	
2006	1,424.14	157.38	0.00	93.95	0.00	43.34	0.00	0.00	0.00	0.00	1,360.71
	0.03462536	100.03	0.00	59.72	0.00	27.55	0.00	0.00	0.00	0.00	
2005	1,153.06	145.82	0.00	89.27	0.00	41.17	0.00	0.00	0.00	0.00	1,096.51
	0.03373871	47.60	0.00	29.21	0.00	13.47	0.00	0.00	0.00	0.00	
2004	938.88	87.44	0.00	54.87	0.00	25.32	0.00	0.00	0.00	0.00	906.31
	0.03265446	49.97	0.00	31.44	0.00	14.51	0.00	0.00	0.00	0.00	
2003	792.62	32.61	0.00	20.93	0.00	9.65	0.00	0.00	0.00	0.00	780.94
	0.03382034	30.00	0.00	19.25	0.00	8.88	0.00	0.00	0.00	0.00	
1999	380.63	3.20	0.00	2.22	0.00	1.02	0.00	0.00	0.00	0.00	379.65
	0.02819678	1.60	0.00	1.11	0.00	0.51	0.00	0.00	0.00	0.00	
1994	64.38	1.96	0.00	1.44	0.00	0.67	0.00	0.00	0.00	0.00	63.86
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	331,944.54	89,528.52	3.52	9,848.54	314.46	4,397.70	0.00	-103.47	0.98	-229.42	251,929.12
		22,714.84	-0.36	3,140.37	183.45	1,363.49	0.00	-18.14	0.81	-92.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	78.93	121.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	78.93	121.34

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,621.43	535.53	0.04	22.97	0.00	10.60	0.00	-0.97	-1.56	-1.61	1,104.70
	0.00017704	117.42	0.00	6.15	0.00	2.84	0.00	-0.03	0.00	-0.48	
	PRIOR YR REFUND	-1.64	0.00	0.00	0.00	0.00	0.00	-0.14	-1.51	0.00	
2018	670.95	110.57	0.00	15.32	0.24	6.96	0.00	0.00	1.39	-0.31	576.78
	0.00018645	37.95	0.00	5.44	0.14	2.45	0.00	0.00	1.36	-0.23	
2017	426.01	80.51	0.00	17.05	0.71	7.55	0.00	0.00	0.29	-0.26	362.58
	0.00021530	23.19	0.00	5.03	0.42	2.13	0.00	0.00	0.26	-0.18	
2016	151.66	99.36	0.00	27.12	0.75	12.17	0.00	0.00	0.00	0.00	79.42
	0.00021188	26.84	0.00	7.46	0.44	3.24	0.00	0.00	0.00	0.00	
2015	52.49	9.55	0.00	3.26	0.77	1.15	0.00	0.00	0.00	0.00	46.20
	0.00019380	5.26	0.00	1.81	0.45	0.63	0.00	0.00	0.00	0.00	
2014	37.00	5.13	0.00	2.00	0.51	0.69	0.00	0.00	0.00	0.00	33.87
	0.00021125	2.62	0.00	1.03	0.29	0.34	0.00	0.00	0.00	0.00	
2013	25.87	2.14	0.00	0.89	0.00	0.40	0.00	0.00	0.00	0.00	24.62
	0.00021100	0.43	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2012	23.59	2.40	0.00	1.08	0.00	0.50	0.00	0.00	0.00	0.00	22.27
	0.00020908	0.53	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	
2011	19.42	1.51	0.00	0.73	0.00	0.33	0.00	0.00	0.00	0.00	18.64
	0.00020650	0.47	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2010	17.05	1.21	0.00	0.61	0.00	0.29	0.00	0.00	0.00	0.00	16.45
	0.00020650	0.36	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	
2009	17.23	0.64	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00	16.93
	0.00020790	0.46	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2008	19.25	0.97	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	18.82
	0.00026357	0.54	0.00	0.30	0.00	0.14	0.00	0.00	0.00	0.00	
2007	9.94	0.70	0.00	0.41	0.00	0.18	0.00	0.00	0.00	0.00	9.65
	0.00018297	0.48	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	
2006	10.71	1.18	0.00	0.71	0.00	0.33	0.00	0.00	0.00	0.00	10.24
	0.00026041	0.75	0.00	0.45	0.00	0.21	0.00	0.00	0.00	0.00	
2005	9.01	1.13	0.00	0.69	0.00	0.33	0.00	0.00	0.00	0.00	8.57
	0.00026365	0.36	0.00	0.22	0.00	0.11	0.00	0.00	0.00	0.00	
2004	7.70	0.72	0.00	0.45	0.00	0.21	0.00	0.00	0.00	0.00	7.43
	0.00026766	0.41	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2003	6.68	0.28	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	6.58
	0.00028494	0.26	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	
1999	3.83	0.02	0.00	0.02	0.00	0.02	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	
1994	0.74	0.02	0.00	0.01	0.00	0.01	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	
	3,130.56	853.57	0.04	94.38	2.98	42.21	0.00	-0.97	0.12	-2.18	2,368.31
		216.70	0.00	29.69	1.74	12.90	0.00	-0.17	0.11	-0.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	1.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.74	1.14

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19,266.72	6,363.65	0.39	273.15	0.00	125.89	0.00	-11.47	-18.57	-19.15	13,126.65
	0.00210371	1,395.38	-0.02	73.12	0.00	33.70	0.00	-0.40	0.00	-5.71	
	PRIOR YR REFUND	-19.43	-0.02	0.08	0.00	0.00	0.00	-1.61	-17.93	0.00	
2018	7,483.48	1,233.25	0.00	170.88	2.68	77.60	0.00	0.00	15.52	-3.49	6,433.14
	0.00207962	423.34	0.00	60.72	1.55	27.30	0.00	0.00	15.20	-2.60	
2017	4,397.88	831.22	0.00	176.13	7.36	77.87	0.00	0.00	3.04	-2.73	3,743.10
	0.00222263	239.41	0.00	51.94	4.33	21.96	0.00	0.00	2.70	-1.88	
2016	1,604.26	1,051.09	0.00	286.89	7.95	128.73	0.00	0.00	0.00	0.00	840.06
	0.00224134	284.00	0.00	78.95	4.67	34.27	0.00	0.00	0.00	0.00	
2015	606.74	110.42	0.00	37.63	8.86	13.26	0.00	0.00	0.00	0.00	533.95
	0.00224007	60.83	0.00	20.91	5.20	7.24	0.00	0.00	0.00	0.00	
2014	397.76	55.23	0.00	21.52	5.50	7.39	0.00	0.00	0.00	0.00	364.05
	0.00227093	28.21	0.00	11.08	3.15	3.66	0.00	0.00	0.00	0.00	
2013	275.94	22.81	0.00	9.43	0.00	4.35	0.00	0.00	0.00	0.00	262.56
	0.00225045	4.62	0.00	1.92	0.00	0.89	0.00	0.00	0.00	0.00	
2012	248.25	25.34	0.00	11.37	0.00	5.25	0.00	0.00	0.00	0.00	234.28
	0.00220060	5.64	0.00	2.54	0.00	1.18	0.00	0.00	0.00	0.00	
2011	203.93	15.82	0.00	7.60	0.00	3.51	0.00	0.00	0.00	0.00	195.71
	0.00216887	4.89	0.00	2.36	0.00	1.09	0.00	0.00	0.00	0.00	
2010	179.04	12.72	0.00	6.47	0.00	2.98	0.00	0.00	0.00	0.00	172.79
	0.00216887	3.80	0.00	1.94	0.00	0.89	0.00	0.00	0.00	0.00	
2009	177.46	6.60	0.00	3.53	0.00	1.63	0.00	0.00	0.00	0.00	174.39
	0.00214113	4.71	0.00	2.52	0.00	1.16	0.00	0.00	0.00	0.00	
2008	157.08	7.93	0.00	4.42	0.00	2.03	0.00	0.00	0.00	0.00	153.57
	0.00215083	4.45	0.00	2.48	0.00	1.14	0.00	0.00	0.00	0.00	
2007	116.24	8.08	0.00	4.67	0.00	2.15	0.00	0.00	0.00	0.00	112.83
	0.00213985	5.49	0.00	3.17	0.00	1.46	0.00	0.00	0.00	0.00	
2006	89.48	9.88	0.00	5.90	0.00	2.72	0.00	0.00	0.00	0.00	85.50
	0.00217547	6.28	0.00	3.75	0.00	1.73	0.00	0.00	0.00	0.00	
2005	73.97	9.36	0.00	5.73	0.00	2.64	0.00	0.00	0.00	0.00	70.34
	0.00216427	3.06	0.00	1.88	0.00	0.86	0.00	0.00	0.00	0.00	
2004	61.75	5.75	0.00	3.61	0.00	1.66	0.00	0.00	0.00	0.00	59.61
	0.00214758	3.29	0.00	2.07	0.00	0.95	0.00	0.00	0.00	0.00	
2003	50.64	2.09	0.00	1.34	0.00	0.62	0.00	0.00	0.00	0.00	49.89
	0.00216089	1.92	0.00	1.23	0.00	0.57	0.00	0.00	0.00	0.00	
1999	28.89	0.24	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	28.81
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	4.66	0.14	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	4.62
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35,424.17	9,771.62	0.39	1,030.53	32.35	460.41	0.00	-11.47	-0.01	-25.37	26,645.85
		2,460.01	-0.04	322.74	18.90	140.09	0.00	-2.01	-0.03	-10.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.74	13.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.74	13.44

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,128.25	10,942.05	0.68	469.72	0.00	216.45	0.00	-19.71	-31.93	-32.93	22,570.68
	0.00361724	2,399.31	-0.03	125.73	0.00	57.94	0.00	-0.70	0.00	-9.82	
	PRIOR YR REFUND	-33.40	-0.03	0.15	0.00	0.00	0.00	-2.76	-30.83	0.00	
2018	13,345.07	2,199.21	0.00	304.72	4.77	138.38	0.00	0.00	27.66	-6.22	11,472.02
	0.00370852	754.93	0.00	108.28	2.76	48.68	0.00	0.00	27.10	-4.63	
2017	7,682.51	1,452.03	0.00	307.67	12.85	136.03	0.00	0.00	5.31	-4.77	6,538.69
	0.00388265	418.21	0.00	90.72	7.56	38.37	0.00	0.00	4.72	-3.28	
2016	2,798.50	1,833.56	0.00	500.48	13.88	224.56	0.00	0.00	0.00	0.00	1,465.42
	0.00390984	495.43	0.00	137.74	8.15	59.78	0.00	0.00	0.00	0.00	
2015	1,038.85	189.05	0.00	64.41	15.17	22.72	0.00	0.00	0.00	0.00	914.21
	0.00383544	104.15	0.00	35.79	8.90	12.40	0.00	0.00	0.00	0.00	
2014	715.03	99.30	0.00	38.69	9.90	13.29	0.00	0.00	0.00	0.00	654.42
	0.00408233	50.73	0.00	19.93	5.67	6.58	0.00	0.00	0.00	0.00	
2013	529.53	43.76	0.00	18.09	0.00	8.35	0.00	0.00	0.00	0.00	503.86
	0.00431863	8.86	0.00	3.69	0.00	1.70	0.00	0.00	0.00	0.00	
2012	496.37	50.68	0.00	22.74	0.00	10.50	0.00	0.00	0.00	0.00	468.43
	0.00439996	11.29	0.00	5.09	0.00	2.35	0.00	0.00	0.00	0.00	
2011	401.82	31.17	0.00	14.98	0.00	6.91	0.00	0.00	0.00	0.00	385.63
	0.00427352	9.64	0.00	4.65	0.00	2.15	0.00	0.00	0.00	0.00	
2010	352.79	25.07	0.00	12.75	0.00	5.88	0.00	0.00	0.00	0.00	340.47
	0.00427352	7.49	0.00	3.82	0.00	1.76	0.00	0.00	0.00	0.00	
2009	352.43	13.10	0.00	7.00	0.00	3.24	0.00	0.00	0.00	0.00	346.33
	0.00425217	9.35	0.00	5.00	0.00	2.31	0.00	0.00	0.00	0.00	
2008	305.50	15.40	0.00	8.59	0.00	3.96	0.00	0.00	0.00	0.00	298.69
	0.00418304	8.64	0.00	4.82	0.00	2.22	0.00	0.00	0.00	0.00	
2007	243.34	16.92	0.00	9.77	0.00	4.51	0.00	0.00	0.00	0.00	236.19
	0.00447953	11.49	0.00	6.63	0.00	3.06	0.00	0.00	0.00	0.00	
2006	191.71	21.18	0.00	12.64	0.00	5.84	0.00	0.00	0.00	0.00	183.17
	0.00466117	13.47	0.00	8.04	0.00	3.71	0.00	0.00	0.00	0.00	
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	61,581.70	16,932.48	0.68	1,792.25	56.57	800.62	0.00	-19.71	1.04	-43.92	46,378.21
		4,269.59	-0.06	560.08	33.04	243.01	0.00	-3.46	0.99	-17.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.04	23.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.04	23.12

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73,444.30	24,258.16	1.49	1,041.33	0.00	479.88	0.00	-43.70	-70.77	-72.99	50,038.52	
	0.00801931	5,319.18	-0.08	278.73	0.00	128.46	0.00	-1.54	0.00	-21.77		
	PRIOR YR REFUND	-74.05	-0.07	0.34	0.00	0.00	0.00	-6.12	-68.34	0.00		
2018	28,793.66	4,745.09	0.00	657.49	10.30	298.58	0.00	0.00	59.68	-13.42	24,752.32	
	0.00800160	1,628.84	0.00	233.62	5.95	105.04	0.00	0.00	58.47	-9.99		
2017	17,352.95	3,279.79	0.00	694.95	29.02	307.26	0.00	0.00	11.99	-10.77	14,769.33	
	0.00876997	944.64	0.00	204.92	17.08	86.66	0.00	0.00	10.66	-7.40		
2016	6,410.55	4,200.08	0.00	1,146.40	31.77	514.41	0.00	0.00	0.00	0.00	3,356.87	
	0.00895631	1,134.84	0.00	315.49	18.66	136.95	0.00	0.00	0.00	0.00		
2015	2,345.34	426.80	0.00	145.41	34.23	51.29	0.00	0.00	0.00	0.00	2,063.95	
	0.00865896	235.11	0.00	80.78	20.08	28.00	0.00	0.00	0.00	0.00		
2014	1,561.76	216.89	0.00	84.50	21.62	29.02	0.00	0.00	0.00	0.00	1,429.37	
	0.00891654	110.80	0.00	43.52	12.38	14.37	0.00	0.00	0.00	0.00		
2013	1,011.20	83.57	0.00	34.55	0.00	15.94	0.00	0.00	0.00	0.00	962.18	
	0.00824694	16.92	0.00	7.04	0.00	3.25	0.00	0.00	0.00	0.00		
2012	992.52	101.34	0.00	45.48	0.00	20.99	0.00	0.00	0.00	0.00	936.66	
	0.00879806	22.57	0.00	10.18	0.00	4.70	0.00	0.00	0.00	0.00		
2011	903.79	70.11	0.00	33.70	0.00	15.55	0.00	0.00	0.00	0.00	867.38	
	0.00961211	21.68	0.00	10.47	0.00	4.83	0.00	0.00	0.00	0.00		
2010	793.50	56.40	0.00	28.68	0.00	13.23	0.00	0.00	0.00	0.00	765.78	
	0.00961211	16.85	0.00	8.59	0.00	3.96	0.00	0.00	0.00	0.00		
2009	737.46	27.41	0.00	14.66	0.00	6.77	0.00	0.00	0.00	0.00	724.71	
	0.00889768	19.56	0.00	10.46	0.00	4.83	0.00	0.00	0.00	0.00		
2008	628.64	31.68	0.00	17.67	0.00	8.15	0.00	0.00	0.00	0.00	614.63	
	0.00860769	17.77	0.00	9.91	0.00	4.57	0.00	0.00	0.00	0.00		
2007	496.82	34.53	0.00	19.94	0.00	9.21	0.00	0.00	0.00	0.00	482.23	
	0.00914574	23.45	0.00	13.53	0.00	6.25	0.00	0.00	0.00	0.00		
		135,472.49	37,531.85	1.49	3,964.76	126.94	1,770.28	0.00	-43.70	0.90	-97.18	101,763.93
			9,438.16	-0.15	1,227.58	74.15	531.87	0.00	-7.66	0.79	-39.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	33.33	51.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	33.33	51.24

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	804.95	265.87	0.02	11.41	0.00	5.26	0.00	-0.48	-0.78	-0.80	548.42
	0.00008789	58.30	0.00	3.05	0.00	1.41	0.00	-0.02	0.00	-0.24	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	-0.07	-0.75	0.00	
2018	247.09	40.72	0.00	5.65	0.09	2.56	0.00	0.00	0.51	-0.12	212.41
	0.00006867	13.98	0.00	2.01	0.05	0.90	0.00	0.00	0.50	-0.09	
2017	149.29	28.20	0.00	5.97	0.25	2.65	0.00	0.00	0.10	-0.09	127.07
	0.00007545	8.12	0.00	1.76	0.15	0.75	0.00	0.00	0.09	-0.06	
2016	67.84	44.45	0.00	12.14	0.34	5.44	0.00	0.00	0.00	0.00	35.53
	0.00009478	12.01	0.00	3.34	0.20	1.45	0.00	0.00	0.00	0.00	
2015	25.60	4.66	0.00	1.59	0.37	0.56	0.00	0.00	0.00	0.00	22.53
	0.00009451	2.56	0.00	0.88	0.22	0.31	0.00	0.00	0.00	0.00	
2014	16.94	2.34	0.00	0.90	0.23	0.32	0.00	0.00	0.00	0.00	15.50
	0.00009673	1.19	0.00	0.46	0.13	0.16	0.00	0.00	0.00	0.00	
2013	10.30	0.85	0.00	0.35	0.00	0.16	0.00	0.00	0.00	0.00	9.80
	0.00008397	0.17	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2012	9.94	1.02	0.00	0.46	0.00	0.21	0.00	0.00	0.00	0.00	9.38
	0.00008809	0.22	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2011	8.06	0.62	0.00	0.30	0.00	0.14	0.00	0.00	0.00	0.00	7.74
	0.00008569	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2010	7.07	0.49	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	6.83
	0.00008569	0.14	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2009	7.13	0.27	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	7.00
	0.00008604	0.19	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2008	1.78	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.74
	0.00002443	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2007	5.07	0.36	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	4.92
	0.00009342	0.24	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
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	1,361.06	389.94	0.02	39.42	1.28	17.60	0.00	-0.48	-0.17	-1.01	1,008.87
		96.56	0.00	12.11	0.75	5.26	0.00	-0.09	-0.16	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	0.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.37	0.57

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40.08	0.00	13.66	3.22	4.82	0.00	0.00	0.00	0.00	193.76
	0.00081290	22.08	0.00	7.59	1.89	2.63	0.00	0.00	0.00	0.00	
2014	151.53	21.06	0.00	8.21	2.10	2.81	0.00	0.00	0.00	0.00	138.68
	0.00086513	10.76	0.00	4.23	1.20	1.39	0.00	0.00	0.00	0.00	
2013	106.94	8.85	0.00	3.66	0.00	1.68	0.00	0.00	0.00	0.00	101.75
	0.00087220	1.80	0.00	0.75	0.00	0.34	0.00	0.00	0.00	0.00	
2012	99.35	10.14	0.00	4.55	0.00	2.10	0.00	0.00	0.00	0.00	93.76
	0.00088066	2.26	0.00	1.02	0.00	0.47	0.00	0.00	0.00	0.00	
2011	81.03	6.29	0.00	3.02	0.00	1.39	0.00	0.00	0.00	0.00	77.76
	0.00086179	1.95	0.00	0.94	0.00	0.43	0.00	0.00	0.00	0.00	
2010	71.14	5.05	0.00	2.57	0.00	1.19	0.00	0.00	0.00	0.00	68.66
	0.00086179	1.51	0.00	0.77	0.00	0.36	0.00	0.00	0.00	0.00	
2009	73.01	2.71	0.00	1.45	0.00	0.67	0.00	0.00	0.00	0.00	71.75
	0.00088094	1.93	0.00	1.03	0.00	0.48	0.00	0.00	0.00	0.00	
2008	84.94	4.28	0.00	2.39	0.00	1.10	0.00	0.00	0.00	0.00	83.05
	0.00116298	2.40	0.00	1.34	0.00	0.62	0.00	0.00	0.00	0.00	
2007	46.41	3.24	0.00	1.87	0.00	0.86	0.00	0.00	0.00	0.00	45.04
	0.00085432	2.20	0.00	1.27	0.00	0.58	0.00	0.00	0.00	0.00	
	934.53	101.70	0.00	41.38	5.32	16.62	0.00	0.00	0.00	0.00	874.21
		46.89	0.00	18.94	3.09	7.30	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	925,993.79	305,849.56	18.76	13,129.23	0.00	6,050.36	0.00	-550.94	-892.29	-920.35	630,891.11
	0.10110829	67,064.81	-0.96	3,514.23	0.00	1,619.66	0.00	-19.46	0.00	-274.51	
	PRIOR YR REFUND	-933.63	-0.94	4.25	0.00	0.00	0.00	-77.16	-861.65	0.00	
2018	314,714.27	51,863.59	0.00	7,186.23	112.51	3,263.45	0.00	0.00	652.31	-146.67	270,542.55
	0.08745736	17,803.16	0.00	2,553.45	65.01	1,148.03	0.00	0.00	639.05	-109.23	
2017	80,441.45	15,203.78	0.00	3,221.52	134.54	1,424.32	0.00	0.00	55.56	-49.93	68,464.82
	0.04065414	4,378.96	0.00	949.93	79.18	401.72	0.00	0.00	49.40	-34.32	
2016	25,558.82	16,745.76	0.00	4,570.76	126.70	2,050.91	0.00	0.00	0.00	0.00	13,383.82
	0.03570872	4,524.64	0.00	1,257.89	74.41	546.00	0.00	0.00	0.00	0.00	
2015	15,803.22	2,875.82	0.00	979.82	230.69	345.61	0.00	0.00	0.00	0.00	13,907.22
	0.05834532	1,584.19	0.00	544.32	135.33	188.69	0.00	0.00	0.00	0.00	
2014	9,513.18	1,321.17	0.00	514.78	131.69	176.74	0.00	0.00	0.00	0.00	8,706.79
	0.05431351	674.94	0.00	265.13	75.42	87.53	0.00	0.00	0.00	0.00	
2013	4,066.88	336.14	0.00	138.98	0.00	64.11	0.00	0.00	0.00	0.00	3,869.72
	0.03316800	68.07	0.00	28.33	0.00	13.07	0.00	0.00	0.00	0.00	
2012	3,272.55	334.20	0.00	149.99	0.00	69.19	0.00	0.00	0.00	0.00	3,088.34
	0.02900901	74.45	0.00	33.58	0.00	15.49	0.00	0.00	0.00	0.00	
2011	2,038.41	158.14	0.00	76.01	0.00	35.07	0.00	0.00	0.00	0.00	1,956.28
	0.02167926	48.91	0.00	23.62	0.00	10.90	0.00	0.00	0.00	0.00	
2010	1,789.66	127.17	0.00	64.67	0.00	29.85	0.00	0.00	0.00	0.00	1,727.16
	0.02167926	37.98	0.00	19.36	0.00	8.94	0.00	0.00	0.00	0.00	
2009	778.74	28.94	0.00	15.47	0.00	7.15	0.00	0.00	0.00	0.00	765.27
	0.00939583	20.65	0.00	11.04	0.00	5.10	0.00	0.00	0.00	0.00	
	1,383,970.97	394,844.27	18.76	30,047.46	736.13	13,516.76	0.00	-550.94	-184.42	-1,116.95	1,017,303.08
		95,347.13	-1.90	9,205.13	429.35	4,045.13	0.00	-96.62	-173.20	-418.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	420.28	646.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	420.28	646.09

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,320.74	8,032.97	0.49	344.82	0.00	158.91	0.00	-14.48	-23.43	-24.17	16,570.03
	0.00265556	1,761.42	-0.03	92.30	0.00	42.54	0.00	-0.51	0.00	-7.21	
	PRIOR YR REFUND	-24.52	-0.02	0.11	0.00	0.00	0.00	-2.03	-22.63	0.00	
2018	10,719.15	1,766.47	0.00	244.77	3.83	111.15	0.00	0.00	22.22	-5.00	9,214.67
	0.00297879	606.37	0.00	86.97	2.21	39.10	0.00	0.00	21.77	-3.72	
2017	6,290.26	1,188.89	0.00	251.92	10.52	111.37	0.00	0.00	4.34	-3.90	5,353.73
	0.00317902	342.42	0.00	74.28	6.19	31.41	0.00	0.00	3.86	-2.68	
2016	2,327.82	1,525.17	0.00	416.30	11.54	186.79	0.00	0.00	0.00	0.00	1,218.95
	0.00325225	412.10	0.00	114.57	6.78	49.73	0.00	0.00	0.00	0.00	
2015	812.73	147.90	0.00	50.39	11.86	17.77	0.00	0.00	0.00	0.00	715.22
	0.00300060	81.48	0.00	28.00	6.96	9.70	0.00	0.00	0.00	0.00	
2014	567.67	78.83	0.00	30.72	7.86	10.54	0.00	0.00	0.00	0.00	519.56
	0.00324101	40.27	0.00	15.82	4.50	5.22	0.00	0.00	0.00	0.00	
2013	373.55	30.87	0.00	12.76	0.00	5.89	0.00	0.00	0.00	0.00	355.44
	0.00304653	6.25	0.00	2.60	0.00	1.20	0.00	0.00	0.00	0.00	
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	45,411.92	12,771.10	0.49	1,351.68	45.61	602.42	0.00	-14.48	3.13	-33.07	33,947.60
		3,225.79	-0.05	414.65	26.64	178.90	0.00	-2.54	3.00	-13.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.04	16.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.04	16.97

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,028.27	5,624.34	0.34	241.45	0.00	111.26	0.00	-10.13	-16.41	-16.93	11,601.57
	0.00185930	1,233.28	-0.02	64.63	0.00	29.78	0.00	-0.36	0.00	-5.05	
	PRIOR YR REFUND	-17.17	-0.02	0.08	0.00	0.00	0.00	-1.42	-15.85	0.00	
2018	6,991.16	1,152.11	0.00	159.64	2.50	72.49	0.00	0.00	14.49	-3.26	6,009.92
	0.00194280	395.48	0.00	56.72	1.44	25.50	0.00	0.00	14.20	-2.43	
2017	4,212.68	796.23	0.00	168.72	7.05	74.59	0.00	0.00	2.91	-2.62	3,585.46
	0.00212904	229.33	0.00	49.75	4.15	21.04	0.00	0.00	2.59	-1.80	
2016	1,567.63	1,027.09	0.00	280.35	7.77	125.79	0.00	0.00	0.00	0.00	820.89
	0.00219016	277.51	0.00	77.15	4.56	33.49	0.00	0.00	0.00	0.00	
2015	172.75	31.43	0.00	10.70	2.52	3.78	0.00	0.00	0.00	0.00	152.02
	0.00063778	17.32	0.00	5.95	1.48	2.06	0.00	0.00	0.00	0.00	
2014	91.87	12.76	0.00	4.97	1.27	1.71	0.00	0.00	0.00	0.00	84.08
	0.00052450	6.52	0.00	2.56	0.73	0.85	0.00	0.00	0.00	0.00	
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	30,064.36	8,643.96	0.34	865.83	21.11	389.62	0.00	-10.13	0.99	-22.81	22,253.94
		2,142.27	-0.04	256.84	12.36	112.72	0.00	-1.78	0.94	-9.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.73	11.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.73	11.88

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	98,554.03	32,551.74	2.00	1,397.35	0.00	643.94	0.00	-58.64	-94.97	-97.96	67,146.07
	0.01076101	7,137.74	-0.10	374.02	0.00	172.38	0.00	-2.07	0.00	-29.22	
	PRIOR YR REFUND	-99.37	-0.10	0.45	0.00	0.00	0.00	-8.21	-91.71	0.00	
2018	37,045.32	6,104.91	0.00	845.89	13.24	384.15	0.00	0.00	76.78	-17.27	31,845.81
	0.01029469	2,095.62	0.00	300.56	7.65	135.14	0.00	0.00	75.22	-12.86	
2017	21,986.66	4,155.57	0.00	880.52	36.77	389.30	0.00	0.00	15.18	-13.65	18,713.14
	0.01111179	1,196.88	0.00	259.64	21.64	109.80	0.00	0.00	13.50	-9.38	
2016	8,018.63	5,253.69	0.00	1,433.99	39.75	643.44	0.00	0.00	0.00	0.00	4,198.93
	0.01120298	1,419.53	0.00	394.64	23.35	171.30	0.00	0.00	0.00	0.00	
2015	2,805.12	510.47	0.00	173.93	40.95	61.34	0.00	0.00	0.00	0.00	2,468.58
	0.01035645	281.20	0.00	96.62	24.02	33.49	0.00	0.00	0.00	0.00	
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	168,409.76	48,576.38	2.00	4,731.68	130.71	2,122.17	0.00	-58.64	-3.01	-128.88	124,372.53
		12,031.60	-0.20	1,425.93	76.66	622.11	0.00	-10.28	-2.99	-51.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.73	68.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	44.73	68.76

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,157.40	3,685.20	0.23	158.19	0.00	72.91	0.00	-6.63	-10.75	-11.09	7,601.69
	0.00121827	808.06	-0.01	42.34	0.00	19.52	0.00	-0.23	0.00	-3.31	
	PRIOR YR REFUND	-11.25	-0.01	0.05	0.00	0.00	0.00	-0.93	-10.38	0.00	
2018	4,409.19	726.63	0.00	100.69	1.58	45.72	0.00	0.00	9.14	-2.05	3,790.34
	0.00122529	249.43	0.00	35.78	0.91	16.08	0.00	0.00	8.95	-1.53	
2017	2,728.26	515.67	0.00	109.28	4.57	48.30	0.00	0.00	1.89	-1.69	2,322.07
	0.00137883	148.53	0.00	32.23	2.69	13.62	0.00	0.00	1.68	-1.16	
2016	1,014.64	664.77	0.00	181.45	5.03	81.42	0.00	0.00	0.00	0.00	531.32
	0.00141757	179.61	0.00	49.93	2.95	21.68	0.00	0.00	0.00	0.00	
2015	148.71	27.06	0.00	9.21	2.17	3.26	0.00	0.00	0.00	0.00	130.86
	0.00054904	14.90	0.00	5.11	1.27	1.78	0.00	0.00	0.00	0.00	
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	19,458.20	5,619.33	0.23	558.82	13.35	251.61	0.00	-6.63	0.28	-14.83	14,376.28
		1,389.28	-0.02	165.44	7.82	72.68	0.00	-1.16	0.25	-6.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.06	7.78
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.06	7.78

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,695.66	4,523.57	0.29	194.17	0.00	89.49	0.00	-8.15	-13.19	-13.61	9,331.02
	0.00149541	991.90	-0.01	51.97	0.00	23.96	0.00	-0.29	0.00	-4.06	
	PRIOR YR REFUND	-13.81	-0.01	0.06	0.00	0.00	0.00	-1.14	-12.74	0.00	
2018	5,516.08	909.04	0.00	125.96	1.97	57.20	0.00	0.00	11.43	-2.57	4,741.86
	0.00153289	312.05	0.00	44.76	1.14	20.12	0.00	0.00	11.20	-1.91	
2017	3,141.14	593.68	0.00	125.79	5.25	55.62	0.00	0.00	2.17	-1.95	2,673.47
	0.00158749	170.99	0.00	37.09	3.09	15.69	0.00	0.00	1.93	-1.34	
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	22,352.88	6,026.29	0.29	445.92	7.22	202.31	0.00	-8.15	0.41	-18.13	16,746.35
		1,461.13	-0.02	133.88	4.23	59.77	0.00	-1.43	0.39	-7.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.22	9.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.22	9.56

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39,638.83	13,092.45	0.80	562.03	0.00	258.99	0.00	-23.58	-38.19	-39.40	27,006.43
	0.00432812	2,870.83	-0.04	150.44	0.00	69.33	0.00	-0.83	0.00	-11.75	
	PRIOR YR REFUND	-39.97	-0.04	0.18	0.00	0.00	0.00	-3.30	-36.88	0.00	
2018	15,343.06	2,528.48	0.00	350.35	5.49	159.10	0.00	0.00	31.81	-7.16	13,189.58
	0.00426375	867.95	0.00	124.49	3.17	55.97	0.00	0.00	31.16	-5.33	
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	54,981.89	15,620.93	0.80	912.38	5.49	418.09	0.00	-23.58	-6.38	-46.56	40,196.01
		3,698.81	-0.08	275.11	3.17	125.30	0.00	-4.13	-5.72	-17.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.99	27.66
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.99	27.66

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,452.38	3,122.06	0.19	134.02	0.00	61.76	0.00	-5.63	-9.11	-9.39	6,440.03
	0.00103210	684.58	-0.01	35.87	0.00	16.53	0.00	-0.20	0.00	-2.80	
	PRIOR YR REFUND	-9.53	-0.01	0.04	0.00	0.00	0.00	-0.79	-8.80	0.00	
<hr/>											
	9,452.38	3,122.06	0.19	134.02	0.00	61.76	0.00	-5.63	-9.11	-9.39	6,440.03
		675.05	-0.02	35.91	0.00	16.53	0.00	-0.99	-8.80	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.29	6.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.29	6.60

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	152,479.72	50,363.04	3.08	2,161.94	0.00	996.29	0.00	-90.72	-146.94	-151.55	103,886.34
	0.01664910	11,043.30	-0.16	578.68	0.00	266.70	0.00	-3.20	0.00	-45.20	
	PRIOR YR REFUND	-153.74	-0.16	0.69	0.00	0.00	0.00	-12.71	-141.89	0.00	
2018	59,478.75	9,801.86	0.00	1,358.15	21.27	616.77	0.00	0.00	123.29	-27.72	51,130.61
	0.01652882	3,364.68	0.00	482.59	12.29	216.97	0.00	0.00	120.78	-20.64	
2017	34,621.84	6,543.68	0.00	1,386.54	57.91	613.03	0.00	0.00	23.91	-21.49	29,467.12
	0.01749746	1,884.70	0.00	408.85	34.08	172.90	0.00	0.00	21.26	-14.77	
2016	12,689.49	8,313.96	0.00	2,269.30	62.90	1,018.24	0.00	0.00	0.00	0.00	6,644.83
	0.01772873	2,246.40	0.00	624.52	36.94	271.08	0.00	0.00	0.00	0.00	
2015	4,679.57	851.57	0.00	290.14	68.31	102.34	0.00	0.00	0.00	0.00	4,118.14
	0.01727693	469.10	0.00	161.18	40.07	55.87	0.00	0.00	0.00	0.00	
2014	3,039.41	422.13	0.00	164.49	42.08	56.46	0.00	0.00	0.00	0.00	2,781.77
	0.01735287	215.65	0.00	84.72	24.10	27.96	0.00	0.00	0.00	0.00	
2013	2,109.63	174.35	0.00	72.08	0.00	33.26	0.00	0.00	0.00	0.00	2,007.36
	0.01720537	35.30	0.00	14.69	0.00	6.78	0.00	0.00	0.00	0.00	
2012	1,918.72	195.94	0.00	87.94	0.00	40.57	0.00	0.00	0.00	0.00	1,810.72
	0.01700818	43.65	0.00	19.69	0.00	9.08	0.00	0.00	0.00	0.00	
2011	1,603.44	124.40	0.00	59.79	0.00	27.58	0.00	0.00	0.00	0.00	1,538.83
	0.01705314	38.48	0.00	18.58	0.00	8.57	0.00	0.00	0.00	0.00	
2010	1,407.77	100.05	0.00	50.88	0.00	23.47	0.00	0.00	0.00	0.00	1,358.60
	0.01705314	29.88	0.00	15.23	0.00	7.03	0.00	0.00	0.00	0.00	
2009	1,404.63	52.21	0.00	27.92	0.00	12.88	0.00	0.00	0.00	0.00	1,380.34
	0.01694739	37.25	0.00	19.92	0.00	9.19	0.00	0.00	0.00	0.00	
2008	1,264.85	63.75	0.00	35.55	0.00	16.40	0.00	0.00	0.00	0.00	1,236.65
	0.01731912	35.75	0.00	19.93	0.00	9.20	0.00	0.00	0.00	0.00	
2007	942.26	65.52	0.00	37.85	0.00	17.45	0.00	0.00	0.00	0.00	914.59
	0.01734577	44.49	0.00	25.68	0.00	11.84	0.00	0.00	0.00	0.00	
2006	711.77	78.67	0.00	46.96	0.00	21.66	0.00	0.00	0.00	0.00	680.06
	0.01730551	50.00	0.00	29.85	0.00	13.77	0.00	0.00	0.00	0.00	
2005	585.34	74.02	0.00	45.31	0.00	20.90	0.00	0.00	0.00	0.00	556.63
	0.01712698	24.16	0.00	14.82	0.00	6.84	0.00	0.00	0.00	0.00	
2004	481.71	44.87	0.00	28.16	0.00	12.99	0.00	0.00	0.00	0.00	465.00
	0.01675397	25.65	0.00	16.14	0.00	7.44	0.00	0.00	0.00	0.00	
2003	399.66	16.44	0.00	10.55	0.00	4.87	0.00	0.00	0.00	0.00	393.77
	0.01705298	15.12	0.00	9.70	0.00	4.48	0.00	0.00	0.00	0.00	
1999	214.19	1.80	0.00	1.24	0.00	0.58	0.00	0.00	0.00	0.00	213.63
	0.01586727	0.90	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
1994	27.83	0.85	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	27.60
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	280,060.58	77,289.11	3.08	8,135.41	252.47	3,636.03	0.00	-90.72	0.26	-200.76	210,612.59
		19,450.72	-0.32	2,546.08	147.48	1,105.99	0.00	-15.91	0.15	-80.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	69.21	106.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	69.21	106.39

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,201.80	396.95	0.03	17.04	0.00	7.85	0.00	-0.72	-1.16	-1.20	818.78
	0.00013122	87.04	0.00	4.56	0.00	2.10	0.00	-0.03	0.00	-0.36	
	PRIOR YR REFUND	-1.21	0.00	0.01	0.00	0.00	0.00	-0.10	-1.12	0.00	
2018	466.79	76.93	0.00	10.66	0.17	4.84	0.00	0.00	0.97	-0.22	401.27
	0.00012972	26.41	0.00	3.79	0.10	1.70	0.00	0.00	0.95	-0.16	
2017	274.33	51.85	0.00	10.99	0.46	4.86	0.00	0.00	0.19	-0.17	233.49
	0.00013864	14.93	0.00	3.24	0.27	1.37	0.00	0.00	0.17	-0.12	
2016	100.07	65.56	0.00	17.89	0.49	8.03	0.00	0.00	0.00	0.00	52.40
	0.00013981	17.71	0.00	4.92	0.29	2.14	0.00	0.00	0.00	0.00	
2015	37.85	6.88	0.00	2.34	0.55	0.83	0.00	0.00	0.00	0.00	33.31
	0.00013973	3.79	0.00	1.30	0.32	0.45	0.00	0.00	0.00	0.00	
2014	24.81	3.45	0.00	1.35	0.35	0.46	0.00	0.00	0.00	0.00	22.71
	0.00014165	1.76	0.00	0.69	0.20	0.23	0.00	0.00	0.00	0.00	
2013	17.21	1.42	0.00	0.58	0.00	0.28	0.00	0.00	0.00	0.00	16.37
	0.00014038	0.29	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2012	15.49	1.58	0.00	0.71	0.00	0.32	0.00	0.00	0.00	0.00	14.62
	0.00013727	0.35	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2011	12.72	0.99	0.00	0.48	0.00	0.22	0.00	0.00	0.00	0.00	12.21
	0.00013529	0.31	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2010	11.17	0.79	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	10.78
	0.00013529	0.24	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2009	11.07	0.41	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	10.88
	0.00013356	0.30	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2008	9.80	0.50	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	9.58
	0.00013416	0.28	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2007	7.25	0.51	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	7.04
	0.00013348	0.34	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
2006	5.58	0.62	0.00	0.37	0.00	0.17	0.00	0.00	0.00	0.00	5.33
	0.00013570	0.39	0.00	0.23	0.00	0.11	0.00	0.00	0.00	0.00	
2005	4.61	0.58	0.00	0.36	0.00	0.16	0.00	0.00	0.00	0.00	4.39
	0.00013500	0.19	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2004	3.85	0.37	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	3.71
	0.00013396	0.21	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2003	3.16	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	3.12
	0.00013479	0.11	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
1999	1.75	0.02	0.00	0.02	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	
1994	0.25	0.01	0.00	0.01	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	
	2,209.56	609.54	0.03	64.31	2.02	28.71	0.00	-0.72	0.00	-1.59	1,661.99
		153.45	0.00	20.14	1.18	8.74	0.00	-0.13	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	0.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.55	0.84

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	323,982.01	107,009.09	6.57	4,593.59	0.00	2,116.87	0.00	-192.76	-312.19	-322.01	220,732.98
	0.03537526	23,464.30	-0.33	1,229.54	0.00	566.68	0.00	-6.81	0.00	-96.05	
	PRIOR YR REFUND	-326.66	-0.33	1.48	0.00	0.00	0.00	-27.00	-301.47	0.00	
2018	126,431.69	20,835.41	0.00	2,886.96	45.20	1,311.04	0.00	0.00	262.06	-58.92	108,686.38
	0.03513467	7,152.16	0.00	1,025.82	26.12	461.20	0.00	0.00	256.73	-43.88	
2017	73,743.65	13,937.87	0.00	2,953.29	123.34	1,305.73	0.00	0.00	50.94	-45.77	62,764.24
	0.03726915	4,014.36	0.00	870.84	72.59	368.27	0.00	0.00	45.29	-31.46	
2016	27,022.70	17,704.88	0.00	4,832.55	133.95	2,168.37	0.00	0.00	0.00	0.00	14,150.37
	0.03775395	4,783.80	0.00	1,329.94	78.67	577.27	0.00	0.00	0.00	0.00	
2015	9,965.95	1,813.58	0.00	617.91	145.49	217.95	0.00	0.00	0.00	0.00	8,770.28
	0.03679419	999.04	0.00	343.27	85.35	118.99	0.00	0.00	0.00	0.00	
2014	6,473.56	899.04	0.00	350.30	89.61	120.27	0.00	0.00	0.00	0.00	5,924.82
	0.03695940	459.29	0.00	180.42	51.32	59.56	0.00	0.00	0.00	0.00	
2013	5,077.42	419.64	0.00	173.49	0.00	80.05	0.00	0.00	0.00	0.00	4,831.27
	0.04140956	84.98	0.00	35.36	0.00	16.32	0.00	0.00	0.00	0.00	
2012	4,654.43	475.30	0.00	213.32	0.00	98.41	0.00	0.00	0.00	0.00	4,392.45
	0.04125845	105.88	0.00	47.76	0.00	22.03	0.00	0.00	0.00	0.00	
2011	3,887.74	301.62	0.00	144.97	0.00	66.88	0.00	0.00	0.00	0.00	3,731.09
	0.04134754	93.29	0.00	45.05	0.00	20.78	0.00	0.00	0.00	0.00	
2010	3,413.32	242.57	0.00	123.37	0.00	56.91	0.00	0.00	0.00	0.00	3,294.12
	0.04134754	72.45	0.00	36.94	0.00	17.04	0.00	0.00	0.00	0.00	
2009	3,388.42	125.96	0.00	67.36	0.00	31.07	0.00	0.00	0.00	0.00	3,329.82
	0.04088258	89.87	0.00	48.06	0.00	22.17	0.00	0.00	0.00	0.00	
2008	3,051.87	153.84	0.00	85.79	0.00	39.57	0.00	0.00	0.00	0.00	2,983.82
	0.04178805	86.29	0.00	48.11	0.00	22.19	0.00	0.00	0.00	0.00	
2007	2,240.07	155.74	0.00	89.95	0.00	41.50	0.00	0.00	0.00	0.00	2,174.28
	0.04123687	105.75	0.00	61.03	0.00	28.16	0.00	0.00	0.00	0.00	
2006	2,286.36	252.67	0.00	150.83	0.00	69.58	0.00	0.00	0.00	0.00	2,184.52
	0.05558865	160.60	0.00	95.88	0.00	44.23	0.00	0.00	0.00	0.00	
2005	1,922.64	243.12	0.00	148.83	0.00	68.66	0.00	0.00	0.00	0.00	1,828.35
	0.05625657	79.37	0.00	48.70	0.00	22.46	0.00	0.00	0.00	0.00	
2004	1,584.28	147.55	0.00	92.59	0.00	42.72	0.00	0.00	0.00	0.00	1,529.32
	0.05510183	84.33	0.00	53.06	0.00	24.48	0.00	0.00	0.00	0.00	
2003	1,048.64	43.13	0.00	27.68	0.00	12.77	0.00	0.00	0.00	0.00	1,033.19
	0.04474452	39.68	0.00	25.46	0.00	11.75	0.00	0.00	0.00	0.00	
1999	622.38	5.24	0.00	3.62	0.00	1.68	0.00	0.00	0.00	0.00	620.76
	0.04610605	2.62	0.00	1.81	0.00	0.84	0.00	0.00	0.00	0.00	
1994	113.42	3.46	0.00	2.54	0.00	1.17	0.00	0.00	0.00	0.00	112.50
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	600,910.55	164,769.71	6.57	17,558.94	537.59	7,851.20	0.00	-192.76	0.81	-426.70	453,074.56
		41,551.40	-0.66	5,528.53	314.05	2,404.42	0.00	-33.81	0.55	-171.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	147.05	226.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	147.05	226.06

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	140,651.54	46,456.27	2.85	1,994.24	0.00	919.00	0.00	-83.69	-135.53	-139.80	95,827.64
	0.01535759	10,186.65	-0.15	533.79	0.00	246.01	0.00	-2.96	0.00	-41.70	
	PRIOR YR REFUND	-141.82	-0.14	0.64	0.00	0.00	0.00	-11.72	-130.88	0.00	
2018	56,474.33	9,306.75	0.00	1,289.55	20.19	585.61	0.00	0.00	117.05	-26.32	48,547.86
	0.01569391	3,194.72	0.00	458.21	11.67	206.01	0.00	0.00	114.67	-19.60	
2017	33,009.91	6,239.01	0.00	1,321.98	55.21	584.48	0.00	0.00	22.80	-20.48	28,095.20
	0.01668281	1,796.94	0.00	389.81	32.49	164.85	0.00	0.00	20.27	-14.08	
2016	12,288.51	8,051.25	0.00	2,197.59	60.92	986.06	0.00	0.00	0.00	0.00	6,434.85
	0.01716852	2,175.42	0.00	604.79	35.78	262.51	0.00	0.00	0.00	0.00	
2015	4,828.71	878.71	0.00	299.39	70.49	105.60	0.00	0.00	0.00	0.00	4,249.39
	0.01782754	484.05	0.00	166.32	41.35	57.65	0.00	0.00	0.00	0.00	
2014	2,867.08	398.18	0.00	155.15	39.69	53.27	0.00	0.00	0.00	0.00	2,624.05
	0.01636898	203.42	0.00	79.91	22.73	26.38	0.00	0.00	0.00	0.00	
2013	1,145.29	94.66	0.00	39.14	0.00	18.05	0.00	0.00	0.00	0.00	1,089.77
	0.00934055	19.17	0.00	7.98	0.00	3.68	0.00	0.00	0.00	0.00	
2012	1,273.03	130.00	0.00	58.34	0.00	26.92	0.00	0.00	0.00	0.00	1,201.37
	0.01128460	28.96	0.00	13.06	0.00	6.03	0.00	0.00	0.00	0.00	
2011	961.15	74.57	0.00	35.84	0.00	16.54	0.00	0.00	0.00	0.00	922.42
	0.01022223	23.07	0.00	11.14	0.00	5.14	0.00	0.00	0.00	0.00	
2010	843.86	59.97	0.00	30.50	0.00	14.07	0.00	0.00	0.00	0.00	814.39
	0.01022223	17.92	0.00	9.14	0.00	4.21	0.00	0.00	0.00	0.00	
2009	906.59	33.71	0.00	18.03	0.00	8.31	0.00	0.00	0.00	0.00	890.91
	0.01093832	24.05	0.00	12.86	0.00	5.93	0.00	0.00	0.00	0.00	
<hr/>											
	255,250.00	71,723.08	2.85	7,439.75	246.50	3,317.91	0.00	-83.69	4.32	-186.60	190,697.85
		18,012.55	-0.29	2,287.65	144.02	988.40	0.00	-14.68	4.06	-75.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.84	98.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	63.84	98.14

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,861.59	5,807.37	0.36	161.05	0.00	116.70	92.20	-10.63	-17.21	-17.76	12,169.31
	0.00195029	1,268.98	-0.02	43.14	0.00	31.24	24.64	-0.38	0.00	-5.30	
	PRIOR YR REFUND	-18.01	-0.02	0.08	0.00	0.00	0.00	-1.49	-16.62	0.00	
2018	6,953.23	1,088.77	0.00	101.68	2.49	72.10	57.09	0.00	14.41	-3.24	5,977.31
	0.00193226	373.26	0.00	36.34	1.44	25.36	20.08	0.00	14.12	-2.41	
2017	4,052.07	708.92	0.00	105.34	6.78	71.75	56.94	0.00	2.80	-2.52	3,448.77
	0.00204787	204.56	0.00	31.83	3.99	20.24	16.02	0.00	2.49	-1.73	
2016	1,467.24	867.44	0.00	168.52	7.27	117.73	93.87	0.00	0.00	0.00	768.32
	0.00204991	234.92	0.00	47.39	4.27	31.34	24.82	0.00	0.00	0.00	
2015	542.83	89.39	0.00	24.26	7.93	11.87	9.40	0.00	0.00	0.00	477.70
	0.00200411	49.29	0.00	13.57	4.65	6.48	5.13	0.00	0.00	0.00	
2014	354.28	43.99	0.00	13.96	4.91	6.58	5.21	0.00	0.00	0.00	324.25
	0.00202269	22.55	0.00	7.29	2.81	3.26	2.58	0.00	0.00	0.00	
2013	249.20	17.50	0.00	5.41	0.00	3.93	3.11	0.00	0.00	0.00	237.11
	0.00203242	3.55	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	
2012	226.10	19.29	0.00	6.57	0.00	4.78	3.79	0.00	0.00	0.00	213.38
	0.00200421	4.29	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	
2011	186.98	11.95	0.00	4.42	0.00	3.22	2.55	0.00	0.00	0.00	179.45
	0.00198862	3.70	0.00	1.38	0.00	1.00	0.79	0.00	0.00	0.00	
2010	164.16	9.50	0.00	3.76	0.00	2.74	2.17	0.00	0.00	0.00	158.42
	0.00198862	2.84	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
2009	163.47	4.89	0.00	2.06	0.00	1.50	1.19	0.00	0.00	0.00	160.64
	0.00197233	3.49	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	
2008	145.97	5.86	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	142.71
	0.00199865	3.29	0.00	1.46	0.00	1.06	0.84	0.00	0.00	0.00	
2007	106.69	5.85	0.00	2.72	0.00	1.98	1.56	0.00	0.00	0.00	103.56
	0.00196395	3.98	0.00	1.85	0.00	1.34	1.06	0.00	0.00	0.00	
2006	79.92	6.91	0.00	3.35	0.00	2.44	1.92	0.00	0.00	0.00	76.36
	0.00194322	4.39	0.00	2.13	0.00	1.55	1.22	0.00	0.00	0.00	
2005	65.00	6.39	0.00	3.20	0.00	2.32	1.84	0.00	0.00	0.00	61.81
	0.00190192	2.09	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00	
2004	52.38	3.75	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	50.57
	0.00182175	2.14	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2003	42.91	1.35	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	42.28
	0.00183074	1.24	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
1999	24.18	0.14	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	24.12
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
1994	4.41	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	4.37
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	32,742.61	8,699.35	0.36	611.69	29.38	423.57	335.97	-10.63	0.00	-23.52	24,620.44
		2,170.62	-0.04	194.50	17.16	128.71	101.81	-1.87	-0.01	-9.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.11	12.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.11	12.47

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,554.15	13,835.71	0.87	383.71	0.00	278.04	219.64	-25.32	-41.01	-42.30	28,992.66	
	0.00464644	3,023.28	-0.04	102.81	0.00	74.43	58.69	-0.89	0.00	-12.62		
	PRIOR YR REFUND	-42.91	-0.04	0.19	0.00	0.00	0.00	-3.55	-39.60	0.00		
2018	16,592.34	2,598.09	0.00	242.62	5.93	172.06	136.24	0.00	34.39	-7.73	14,263.53	
	0.00461092	890.69	0.00	86.70	3.43	60.53	47.92	0.00	33.69	-5.76		
2017	9,684.28	1,694.30	0.00	251.76	16.20	171.47	136.08	0.00	6.69	-6.01	8,242.42	
	0.00489432	488.89	0.00	76.07	9.53	48.36	38.29	0.00	5.95	-4.13		
2016	3,554.17	2,101.26	0.00	408.22	17.62	285.20	227.38	0.00	0.00	0.00	1,861.13	
	0.00496560	569.07	0.00	114.80	10.35	75.93	60.12	0.00	0.00	0.00		
2015	1,312.28	216.07	0.00	58.63	19.16	28.70	22.73	0.00	0.00	0.00	1,154.84	
	0.00484491	119.14	0.00	32.79	11.24	15.67	12.41	0.00	0.00	0.00		
2014	851.05	105.67	0.00	33.53	11.78	15.81	12.52	0.00	0.00	0.00	778.91	
	0.00485892	54.18	0.00	17.52	6.75	7.83	6.20	0.00	0.00	0.00		
2013	593.37	41.63	0.00	12.86	0.00	9.36	7.41	0.00	0.00	0.00	564.60	
	0.00483935	8.42	0.00	2.62	0.00	1.91	1.51	0.00	0.00	0.00		
2012	539.12	46.02	0.00	15.68	0.00	11.40	9.02	0.00	0.00	0.00	508.78	
	0.00477894	10.24	0.00	3.51	0.00	2.55	2.02	0.00	0.00	0.00		
2011	448.28	28.66	0.00	10.60	0.00	7.72	6.11	0.00	0.00	0.00	430.22	
	0.00476766	8.85	0.00	3.29	0.00	2.40	1.90	0.00	0.00	0.00		
2010	393.58	22.76	0.00	9.01	0.00	6.57	5.20	0.00	0.00	0.00	379.83	
	0.00476766	6.79	0.00	2.69	0.00	1.97	1.56	0.00	0.00	0.00		
2009	392.13	11.72	0.00	4.94	0.00	3.60	2.85	0.00	0.00	0.00	385.35	
	0.00473125	8.37	0.00	3.53	0.00	2.57	2.03	0.00	0.00	0.00		
2008	353.23	14.19	0.00	6.31	0.00	4.58	3.62	0.00	0.00	0.00	345.35	
	0.00483662	7.96	0.00	3.54	0.00	2.57	2.03	0.00	0.00	0.00		
2007	263.22	14.45	0.00	6.71	0.00	4.88	3.86	0.00	0.00	0.00	255.48	
	0.00484559	9.81	0.00	4.55	0.00	3.31	2.62	0.00	0.00	0.00		
2006	199.00	17.19	0.00	8.33	0.00	6.06	4.80	0.00	0.00	0.00	190.14	
	0.00483832	10.93	0.00	5.30	0.00	3.85	3.05	0.00	0.00	0.00		
2005	163.52	16.05	0.00	8.03	0.00	5.84	4.62	0.00	0.00	0.00	155.50	
	0.00478455	5.24	0.00	2.63	0.00	1.91	1.51	0.00	0.00	0.00		
2004	134.68	9.66	0.00	4.99	0.00	3.63	2.88	0.00	0.00	0.00	130.01	
	0.00468430	5.52	0.00	2.86	0.00	2.08	1.65	0.00	0.00	0.00		
2003	111.59	3.50	0.00	1.86	0.00	1.36	1.08	0.00	0.00	0.00	109.95	
	0.00476166	3.23	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00		
1999	63.37	0.38	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	63.21	
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
		78,203.36	20,777.31	0.87	1,468.01	70.69	1,016.46	806.18	-25.32	0.07	-56.04	58,811.91
			5,187.89	-0.08	467.23	41.30	309.21	244.57	-4.44	0.04	-22.51	

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

BANK INTEREST	19.31	29.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>19.31</u>	<u>29.69</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,750.29	894.21	0.06	24.80	0.00	17.97	14.19	-1.64	-2.65	-2.74	1,873.80
	0.00030030	195.40	0.00	6.65	0.00	4.81	3.79	-0.06	0.00	-0.82	
	PRIOR YR REFUND	-2.77	0.00	0.01	0.00	0.00	0.00	-0.23	-2.56	0.00	
2018	1,076.68	168.58	0.00	15.73	0.38	11.17	8.84	0.00	2.24	-0.50	925.57
	0.00029920	57.79	0.00	5.62	0.22	3.93	3.11	0.00	2.19	-0.37	
2017	633.62	110.85	0.00	16.47	1.06	11.21	8.91	0.00	0.44	-0.39	539.29
	0.00032023	31.98	0.00	4.97	0.62	3.16	2.51	0.00	0.39	-0.27	
2016	231.26	136.72	0.00	26.56	1.14	18.56	14.79	0.00	0.00	0.00	121.10
	0.00032310	37.03	0.00	7.47	0.67	4.94	3.91	0.00	0.00	0.00	
2015	86.26	14.19	0.00	3.84	1.26	1.89	1.50	0.00	0.00	0.00	75.91
	0.00031848	7.83	0.00	2.15	0.74	1.03	0.82	0.00	0.00	0.00	
2014	56.93	7.08	0.00	2.26	0.79	1.05	0.83	0.00	0.00	0.00	52.11
	0.00032506	3.63	0.00	1.18	0.45	0.52	0.41	0.00	0.00	0.00	
2013	40.00	2.81	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	38.06
	0.00032625	0.57	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2012	35.93	3.07	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00	33.91
	0.00031849	0.69	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2011	29.80	1.90	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	28.60
	0.00031694	0.58	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2010	26.16	1.51	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	25.25
	0.00031694	0.45	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2009	25.39	0.76	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	24.95
	0.00030634	0.54	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2008	22.85	0.92	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	22.34
	0.00031289	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2007	16.58	0.90	0.00	0.41	0.00	0.31	0.25	0.00	0.00	0.00	16.09
	0.00030521	0.61	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2006	12.16	1.05	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	11.62
	0.00029567	0.66	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2005	9.92	0.98	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	9.43
	0.00029040	0.32	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2004	8.24	0.58	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	7.96
	0.00028644	0.33	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2003	6.82	0.20	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	6.72
	0.00029105	0.19	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
1999	4.00	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	3.98
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.74	0.01	0.00	0.00	0.00	0.01	0.01	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	
	5,073.63	1,346.36	0.06	95.44	4.63	66.11	52.41	-1.64	0.03	-3.63	3,817.42
		336.37	0.00	30.36	2.70	20.11	15.88	-0.29	0.02	-1.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.25	1.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.25	1.92

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	235,682.94	76,628.05	4.78	2,125.20	0.00	1,539.93	1,216.45	-140.22	-227.11	-234.25	160,573.73
	0.02573397	16,744.21	-0.24	569.39	0.00	412.23	325.06	-4.95	0.00	-69.87	
	PRIOR YR REFUND	-237.63	-0.24	1.08	0.00	0.00	0.00	-19.64	-219.31	0.00	
2018	92,446.05	14,475.61	0.00	1,351.82	33.05	958.63	759.10	0.00	191.62	-43.09	79,470.79
	0.02569025	4,962.60	0.00	483.06	19.10	337.23	267.01	0.00	187.72	-32.09	
2017	54,069.56	9,459.62	0.00	1,405.62	90.43	957.37	759.75	0.00	37.34	-33.56	46,019.34
	0.02732610	2,729.58	0.00	424.72	53.22	270.02	213.78	0.00	33.20	-23.07	
2016	19,836.12	11,727.30	0.00	2,278.32	98.33	1,591.71	1,269.02	0.00	0.00	0.00	10,387.14
	0.02771342	3,176.04	0.00	640.72	57.75	423.75	335.52	0.00	0.00	0.00	
2015	7,329.61	1,206.91	0.00	327.54	107.00	160.29	126.92	0.00	0.00	0.00	6,450.24
	0.02706083	665.47	0.00	183.18	62.77	87.51	69.29	0.00	0.00	0.00	
2014	4,744.84	589.16	0.00	186.96	65.69	88.16	69.80	0.00	0.00	0.00	4,342.64
	0.02708968	302.07	0.00	97.67	37.62	43.66	34.57	0.00	0.00	0.00	
2013	3,297.52	231.38	0.00	71.52	0.00	51.99	41.16	0.00	0.00	0.00	3,137.66
	0.02689341	46.80	0.00	14.58	0.00	10.60	8.39	0.00	0.00	0.00	
2012	3,016.57	257.53	0.00	87.74	0.00	63.78	50.51	0.00	0.00	0.00	2,846.78
	0.02673987	57.31	0.00	19.64	0.00	14.28	11.31	0.00	0.00	0.00	
2011	2,500.88	159.96	0.00	59.19	0.00	43.02	34.07	0.00	0.00	0.00	2,400.11
	0.02659772	49.42	0.00	18.39	0.00	13.37	10.59	0.00	0.00	0.00	
2010	2,195.69	127.06	0.00	50.37	0.00	36.61	28.99	0.00	0.00	0.00	2,119.00
	0.02659772	37.94	0.00	15.09	0.00	10.96	8.68	0.00	0.00	0.00	
2009	2,185.75	65.38	0.00	27.58	0.00	20.04	15.88	0.00	0.00	0.00	2,147.95
	0.02637191	46.65	0.00	19.68	0.00	14.30	11.33	0.00	0.00	0.00	
2008	1,975.74	79.30	0.00	35.24	0.00	25.62	20.29	0.00	0.00	0.00	1,931.68
	0.02705304	44.48	0.00	19.76	0.00	14.37	11.38	0.00	0.00	0.00	
2007	1,479.21	81.15	0.00	37.71	0.00	27.40	21.70	0.00	0.00	0.00	1,435.77
	0.02723040	55.12	0.00	25.59	0.00	18.59	14.72	0.00	0.00	0.00	
2006	1,121.95	96.96	0.00	46.98	0.00	34.15	27.04	0.00	0.00	0.00	1,071.97
	0.02727816	61.62	0.00	29.86	0.00	21.71	17.19	0.00	0.00	0.00	
2005	923.66	90.69	0.00	45.39	0.00	32.98	26.12	0.00	0.00	0.00	878.36
	0.02702638	29.59	0.00	14.85	0.00	10.79	8.55	0.00	0.00	0.00	
2004	764.07	54.83	0.00	28.33	0.00	20.61	16.32	0.00	0.00	0.00	737.57
	0.02657442	31.32	0.00	16.24	0.00	11.81	9.35	0.00	0.00	0.00	
2003	635.39	20.01	0.00	10.64	0.00	7.74	6.13	0.00	0.00	0.00	626.02
	0.02711173	18.41	0.00	9.79	0.00	7.12	5.64	0.00	0.00	0.00	
1999	366.64	2.31	0.00	1.36	0.00	0.98	0.78	0.00	0.00	0.00	365.69
	0.02716086	1.15	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
1994	26.66	0.59	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	26.44
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	434,598.85	115,353.80	4.78	8,177.88	394.50	5,661.29	4,490.25	-140.22	1.85	-310.90	326,968.88
		28,822.15	-0.48	2,603.97	230.46	1,722.79	1,362.75	-24.59	1.61	-125.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	106.97	164.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	106.97	164.44

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	388.63	126.33	0.01	3.49	0.00	2.54	2.01	-0.23	-0.37	-0.39	264.78
	0.00004243	27.60	0.00	0.93	0.00	0.68	0.54	-0.01	0.00	-0.12	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	-0.03	-0.36	0.00	
<hr/>											
	388.63	126.33	0.01	3.49	0.00	2.54	2.01	-0.23	-0.37	-0.39	264.78
		27.20	0.00	0.93	0.00	0.68	0.54	-0.04	-0.36	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	0.27
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.18	0.27

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54,734.02	17,795.77	1.10	493.55	0.00	357.63	282.50	-32.56	-52.74	-54.40	37,290.99
	0.00597635	3,888.60	-0.06	132.23	0.00	95.74	75.49	-1.15	0.00	-16.23	
	PRIOR YR REFUND	-55.19	-0.06	0.25	0.00	0.00	0.00	-4.56	-50.93	0.00	
2018	21,391.76	3,349.63	0.00	312.82	7.65	221.82	175.65	0.00	44.34	-9.96	18,389.33
	0.00594465	1,148.34	0.00	111.79	4.42	78.03	61.78	0.00	43.44	-7.42	
2017	12,235.97	2,140.71	0.00	318.09	20.46	216.66	171.93	0.00	8.45	-7.59	10,414.21
	0.00618391	617.70	0.00	96.11	12.04	61.11	48.38	0.00	7.51	-5.22	
2016	4,572.10	2,703.07	0.00	525.13	22.66	366.88	292.51	0.00	0.00	0.00	2,394.16
	0.00638777	732.06	0.00	147.68	13.31	97.67	77.34	0.00	0.00	0.00	
2015	1,758.66	289.56	0.00	78.57	25.67	38.46	30.46	0.00	0.00	0.00	1,547.67
	0.00649295	159.66	0.00	43.94	15.06	21.00	16.63	0.00	0.00	0.00	
2014	1,849.68	229.68	0.00	72.89	25.60	34.37	27.20	0.00	0.00	0.00	1,692.89
	0.01056034	117.76	0.00	38.08	14.66	17.02	13.47	0.00	0.00	0.00	
2013	1,188.81	83.43	0.00	25.79	0.00	18.74	14.83	0.00	0.00	0.00	1,131.17
	0.00969554	16.88	0.00	5.26	0.00	3.82	3.02	0.00	0.00	0.00	
2012	1,106.41	94.45	0.00	32.17	0.00	23.40	18.53	0.00	0.00	0.00	1,044.13
	0.00980762	21.02	0.00	7.20	0.00	5.24	4.15	0.00	0.00	0.00	
2011	922.35	59.00	0.00	21.83	0.00	15.87	12.56	0.00	0.00	0.00	885.18
	0.00980948	18.24	0.00	6.79	0.00	4.93	3.90	0.00	0.00	0.00	
2010	809.79	46.87	0.00	18.58	0.00	13.50	10.69	0.00	0.00	0.00	781.50
	0.00980948	14.00	0.00	5.57	0.00	4.04	3.20	0.00	0.00	0.00	
2009	809.84	24.21	0.00	10.21	0.00	7.43	5.89	0.00	0.00	0.00	795.84
	0.00977106	17.28	0.00	7.29	0.00	5.30	4.20	0.00	0.00	0.00	
2008	605.99	24.32	0.00	10.81	0.00	7.86	6.22	0.00	0.00	0.00	592.48
	0.00829765	13.64	0.00	6.06	0.00	4.41	3.49	0.00	0.00	0.00	
2007	435.80	23.89	0.00	11.09	0.00	8.08	6.40	0.00	0.00	0.00	423.00
	0.00802249	16.23	0.00	7.53	0.00	5.48	4.34	0.00	0.00	0.00	
2006	299.92	25.92	0.00	12.56	0.00	9.13	7.22	0.00	0.00	0.00	286.56
	0.00729214	16.48	0.00	7.99	0.00	5.80	4.59	0.00	0.00	0.00	
2005	251.68	24.69	0.00	12.35	0.00	8.99	7.12	0.00	0.00	0.00	239.34
	0.00736407	8.05	0.00	4.04	0.00	2.94	2.33	0.00	0.00	0.00	
2004	201.24	14.45	0.00	7.47	0.00	5.43	4.29	0.00	0.00	0.00	194.26
	0.00699929	8.25	0.00	4.28	0.00	3.11	2.46	0.00	0.00	0.00	
2003	210.28	6.61	0.00	3.51	0.00	2.57	2.03	0.00	0.00	0.00	207.18
	0.00897246	6.08	0.00	3.23	0.00	2.36	1.87	0.00	0.00	0.00	
1999	112.23	0.72	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	111.93
	0.00831388	0.36	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
	103,496.53	26,936.98	1.10	1,967.84	102.04	1,357.12	1,076.27	-32.56	0.05	-71.95	78,421.82
		6,765.44	-0.12	635.53	59.49	418.15	330.76	-5.71	0.02	-28.87	

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

BANK INTEREST	24.84	38.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>24.84</u>	<u>38.19</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,027.21	4,560.68	0.29	126.48	0.00	91.66	72.40	-8.34	-13.51	-13.94	9,556.93	
	0.00153162	996.56	-0.01	33.88	0.00	24.54	19.35	-0.29	0.00	-4.16		
	PRIOR YR REFUND	-14.15	-0.01	0.06	0.00	0.00	0.00	-1.17	-13.05	0.00		
2018	5,069.53	793.82	0.00	74.14	1.82	52.57	41.63	0.00	10.50	-2.36	4,357.99	
	0.00140879	272.15	0.00	26.50	1.05	18.49	14.64	0.00	10.29	-1.76		
2017	2,542.92	444.90	0.00	66.11	4.25	45.03	35.73	0.00	1.75	-1.57	2,164.31	
	0.00128516	128.38	0.00	19.98	2.50	12.70	10.05	0.00	1.56	-1.08		
2016	823.68	486.98	0.00	94.62	4.09	66.10	52.69	0.00	0.00	0.00	431.32	
	0.00115078	131.89	0.00	26.61	2.40	17.60	13.93	0.00	0.00	0.00		
2015	288.49	47.50	0.00	12.89	4.21	6.30	5.00	0.00	0.00	0.00	253.88	
	0.00106512	26.19	0.00	7.21	2.47	3.44	2.73	0.00	0.00	0.00		
2014	212.42	26.38	0.00	8.37	2.94	3.94	3.13	0.00	0.00	0.00	194.41	
	0.00121275	13.52	0.00	4.37	1.68	1.95	1.55	0.00	0.00	0.00		
2013	139.05	9.76	0.00	3.02	0.00	2.20	1.73	0.00	0.00	0.00	132.31	
	0.00113407	1.98	0.00	0.62	0.00	0.45	0.35	0.00	0.00	0.00		
2012	133.32	11.38	0.00	3.88	0.00	2.82	2.23	0.00	0.00	0.00	125.82	
	0.00118176	2.53	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00		
2011	107.88	6.90	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	103.53	
	0.00114734	2.13	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00		
2010	94.72	5.48	0.00	2.17	0.00	1.58	1.25	0.00	0.00	0.00	91.41	
	0.00114734	1.65	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00		
2009	96.23	2.88	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	94.56	
	0.00116111	2.05	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00		
2008	81.76	3.27	0.00	1.45	0.00	1.06	0.84	0.00	0.00	0.00	79.94	
	0.00111952	1.84	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00		
2007	54.23	2.97	0.00	1.38	0.00	1.00	0.80	0.00	0.00	0.00	52.64	
	0.00099831	2.02	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00		
2006	31.21	2.70	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	29.82	
	0.00075873	1.71	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00		
2005	9.41	0.92	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	8.95	
	0.00027523	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
		23,712.06	6,406.52	0.29	400.04	17.31	278.29	220.62	-8.34	-1.26	-17.87	17,677.82
		1,570.75	-0.02	125.15	10.10	83.46	66.01	-1.46	-1.20	-7.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.37	9.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.37	9.79

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77.12	0.00	24.48	8.59	11.53	9.13	0.00	0.00	0.00	568.38	
	0.00354556	39.54	0.00	12.79	4.92	5.71	4.52	0.00	0.00	0.00		
2013	422.60	29.65	0.00	9.16	0.00	6.66	5.28	0.00	0.00	0.00	402.11	
	0.00344654	5.99	0.00	1.86	0.00	1.36	1.08	0.00	0.00	0.00		
2012	501.72	42.85	0.00	14.60	0.00	10.60	8.40	0.00	0.00	0.00	473.47	
	0.00444743	9.54	0.00	3.27	0.00	2.37	1.88	0.00	0.00	0.00		
2011	1,240.63	79.36	0.00	29.37	0.00	21.34	16.90	0.00	0.00	0.00	1,190.64	
	0.01319459	24.52	0.00	9.13	0.00	6.63	5.25	0.00	0.00	0.00		
2010	1,089.24	63.03	0.00	24.99	0.00	18.16	14.38	0.00	0.00	0.00	1,051.20	
	0.01319459	18.81	0.00	7.48	0.00	5.44	4.31	0.00	0.00	0.00		
2009	1,117.75	33.43	0.00	14.10	0.00	10.25	8.12	0.00	0.00	0.00	1,098.42	
	0.01348609	23.86	0.00	10.07	0.00	7.31	5.79	0.00	0.00	0.00		
2008	980.25	39.34	0.00	17.49	0.00	12.71	10.06	0.00	0.00	0.00	958.40	
	0.01342212	22.07	0.00	9.81	0.00	7.13	5.64	0.00	0.00	0.00		
2007	671.20	36.81	0.00	17.10	0.00	12.44	9.85	0.00	0.00	0.00	651.49	
	0.01235600	25.01	0.00	11.61	0.00	8.44	6.68	0.00	0.00	0.00		
2006	451.30	39.01	0.00	18.91	0.00	13.73	10.87	0.00	0.00	0.00	431.20	
	0.01097258	24.79	0.00	12.02	0.00	8.73	6.91	0.00	0.00	0.00		
2005	538.30	52.85	0.00	26.45	0.00	19.22	15.22	0.00	0.00	0.00	511.90	
	0.01575068	17.24	0.00	8.65	0.00	6.29	4.98	0.00	0.00	0.00		
2004	444.21	31.90	0.00	16.49	0.00	11.97	9.48	0.00	0.00	0.00	428.80	
	0.01544990	18.22	0.00	9.45	0.00	6.86	5.43	0.00	0.00	0.00		
2003	352.43	11.10	0.00	5.91	0.00	4.29	3.40	0.00	0.00	0.00	347.24	
	0.01503791	10.21	0.00	5.43	0.00	3.95	3.13	0.00	0.00	0.00		
1999	184.11	1.14	0.00	0.66	0.00	0.50	0.40	0.00	0.00	0.00	183.63	
	0.01363899	0.57	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00		
		8,614.76	537.59	0.00	219.71	8.59	153.40	121.49	0.00	0.00	0.00	8,296.88
			240.37	0.00	101.90	4.92	70.47	55.80	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	68,145.31	22,156.21	1.38	614.47	0.00	445.25	351.73	-40.55	-65.67	-67.73	46,428.24
	0.00744072	4,841.41	-0.07	164.63	0.00	119.19	93.99	-1.43	0.00	-20.20	
	PRIOR YR REFUND	-68.71	-0.07	0.31	0.00	0.00	0.00	-5.68	-63.41	0.00	
2018	27,313.91	4,276.93	0.00	399.40	9.76	283.24	224.28	0.00	56.61	-12.73	23,480.26
	0.00759038	1,466.24	0.00	142.72	5.64	99.64	78.89	0.00	55.46	-9.48	
2017	13,039.23	2,281.24	0.00	338.97	21.80	230.88	183.21	0.00	9.01	-8.09	11,097.88
	0.00658987	658.25	0.00	102.42	12.83	65.12	51.55	0.00	8.01	-5.56	
2016	4,630.33	2,737.49	0.00	531.82	22.95	371.55	296.23	0.00	0.00	0.00	2,424.66
	0.00646912	741.38	0.00	149.56	13.48	98.92	78.32	0.00	0.00	0.00	
2015	1,708.66	281.35	0.00	76.35	24.94	37.37	29.58	0.00	0.00	0.00	1,503.66
	0.00630837	155.13	0.00	42.70	14.63	20.40	16.15	0.00	0.00	0.00	
2014	1,268.73	157.53	0.00	49.99	17.56	23.57	18.66	0.00	0.00	0.00	1,161.19
	0.00724356	80.77	0.00	26.12	10.06	11.67	9.24	0.00	0.00	0.00	
2013	804.54	56.44	0.00	17.44	0.00	12.69	10.05	0.00	0.00	0.00	765.54
	0.00656151	11.41	0.00	3.55	0.00	2.59	2.05	0.00	0.00	0.00	
2012	877.34	74.91	0.00	25.52	0.00	18.55	14.69	0.00	0.00	0.00	827.95
	0.00777699	16.68	0.00	5.72	0.00	4.15	3.29	0.00	0.00	0.00	
2011	701.36	44.86	0.00	16.60	0.00	12.07	9.55	0.00	0.00	0.00	673.10
	0.00745922	13.86	0.00	5.16	0.00	3.75	2.97	0.00	0.00	0.00	
2010	615.77	35.64	0.00	14.13	0.00	10.26	8.13	0.00	0.00	0.00	594.26
	0.00745922	10.65	0.00	4.24	0.00	3.07	2.43	0.00	0.00	0.00	
2009	720.06	21.54	0.00	9.09	0.00	6.60	5.23	0.00	0.00	0.00	707.61
	0.00868781	15.37	0.00	6.49	0.00	4.71	3.73	0.00	0.00	0.00	
2008	417.18	16.75	0.00	7.45	0.00	5.41	4.28	0.00	0.00	0.00	407.88
	0.00571235	9.40	0.00	4.18	0.00	3.03	2.40	0.00	0.00	0.00	
2007	291.33	15.99	0.00	7.43	0.00	5.40	4.27	0.00	0.00	0.00	282.77
	0.00536299	10.86	0.00	5.04	0.00	3.66	2.90	0.00	0.00	0.00	
2006	204.87	17.72	0.00	8.59	0.00	6.23	4.94	0.00	0.00	0.00	195.74
	0.00498112	11.26	0.00	5.46	0.00	3.96	3.14	0.00	0.00	0.00	
2005	204.47	20.08	0.00	10.05	0.00	7.30	5.78	0.00	0.00	0.00	194.44
	0.00598272	6.55	0.00	3.29	0.00	2.39	1.89	0.00	0.00	0.00	
2004	204.83	14.70	0.00	7.60	0.00	5.52	4.38	0.00	0.00	0.00	197.73
	0.00712408	8.40	0.00	4.36	0.00	3.16	2.51	0.00	0.00	0.00	
2003	256.11	8.06	0.00	4.29	0.00	3.12	2.47	0.00	0.00	0.00	252.34
	0.01092815	7.42	0.00	3.95	0.00	2.87	2.27	0.00	0.00	0.00	
1999	150.43	0.95	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	150.04
	0.01114382	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
		121,554.46	32,218.39	1.38	2,139.75	97.01	1,485.41	-40.55	-0.05	-88.55	91,345.29
			7,996.80	-0.14	680.18	56.64	452.48	-7.11	0.06	-35.24	

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

BANK INTEREST	30.93	47.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>30.93</u>	<u>47.55</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.11	0.00	3.78	0.00	2.76	2.18	0.00	0.00	0.00	122.90
	0.00115443	2.47	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	
2011	111.22	7.12	0.00	2.64	0.00	1.91	1.51	0.00	0.00	0.00	106.74
	0.00118282	2.20	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
2010	97.64	5.64	0.00	2.23	0.00	1.63	1.29	0.00	0.00	0.00	94.23
	0.00118282	1.68	0.00	0.66	0.00	0.49	0.39	0.00	0.00	0.00	
2009	101.47	3.02	0.00	1.27	0.00	0.93	0.74	0.00	0.00	0.00	99.72
	0.00122426	2.16	0.00	0.91	0.00	0.66	0.53	0.00	0.00	0.00	
2008	95.92	3.85	0.00	1.71	0.00	1.25	0.98	0.00	0.00	0.00	93.78
	0.00131343	2.16	0.00	0.96	0.00	0.70	0.55	0.00	0.00	0.00	
2007	76.13	4.18	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	73.89
	0.00140143	2.83	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	
2006	59.75	5.16	0.00	2.50	0.00	1.82	1.44	0.00	0.00	0.00	57.09
	0.00145273	3.27	0.00	1.58	0.00	1.16	0.92	0.00	0.00	0.00	
2005	52.51	5.16	0.00	2.58	0.00	1.87	1.49	0.00	0.00	0.00	49.93
	0.00153643	1.68	0.00	0.84	0.00	0.61	0.49	0.00	0.00	0.00	
2004	45.16	3.25	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	43.59
	0.00157066	1.85	0.00	0.96	0.00	0.70	0.55	0.00	0.00	0.00	
2003	39.31	1.23	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	38.73
	0.00167722	1.13	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
1999	31.22	0.20	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	31.14
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	840.56	49.92	0.00	21.10	0.00	15.36	12.15	0.00	0.00	0.00	811.74
		21.53	0.00	9.54	0.00	6.97	5.53	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,779.16	10,982.69	0.69	304.59	0.00	220.71	174.35	-20.10	-32.55	-33.57	23,014.14
	0.00368831	2,399.86	-0.03	81.61	0.00	59.08	46.59	-0.71	0.00	-10.01	
	PRIOR YR REFUND	-34.06	-0.03	0.16	0.00	0.00	0.00	-2.81	-31.43	0.00	
2018	7,484.35	1,171.93	0.00	109.44	2.68	77.61	61.46	0.00	15.52	-3.49	6,433.89
	0.00207986	401.77	0.00	39.11	1.55	27.30	21.62	0.00	15.20	-2.60	
2017	3,643.62	637.46	0.00	94.72	6.10	64.52	51.20	0.00	2.52	-2.26	3,101.14
	0.00184144	183.94	0.00	28.62	3.59	18.20	14.41	0.00	2.24	-1.55	
2016	1,240.77	733.55	0.00	142.50	6.15	99.57	79.38	0.00	0.00	0.00	649.72
	0.00173351	198.66	0.00	40.07	3.61	26.51	20.99	0.00	0.00	0.00	
2015	490.67	80.79	0.00	21.92	7.16	10.73	8.50	0.00	0.00	0.00	431.80
	0.00181154	44.55	0.00	12.26	4.20	5.86	4.64	0.00	0.00	0.00	
2014	313.91	38.98	0.00	12.37	4.35	5.83	4.62	0.00	0.00	0.00	287.30
	0.00179222	19.98	0.00	6.46	2.49	2.89	2.29	0.00	0.00	0.00	
2013	235.19	16.49	0.00	5.09	0.00	3.71	2.94	0.00	0.00	0.00	223.79
	0.00191815	3.33	0.00	1.03	0.00	0.76	0.60	0.00	0.00	0.00	
2012	266.23	22.72	0.00	7.74	0.00	5.63	4.46	0.00	0.00	0.00	251.25
	0.00235992	5.05	0.00	1.73	0.00	1.26	1.00	0.00	0.00	0.00	
2011	189.33	12.11	0.00	4.48	0.00	3.26	2.58	0.00	0.00	0.00	181.70
	0.00201363	3.75	0.00	1.40	0.00	1.01	0.80	0.00	0.00	0.00	
2010	166.23	9.62	0.00	3.81	0.00	2.77	2.20	0.00	0.00	0.00	160.42
	0.00201363	2.87	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2009	18.72	0.56	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	18.40
	0.00022586	0.40	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2008	5.33	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	5.21
	0.00007300	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	1.14	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.11
	0.00002090	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.60	0.16	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.52
	0.00003880	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	47,836.25	13,707.34	0.69	707.11	26.44	494.65	391.93	-20.10	-14.51	-39.32	34,761.39
		3,230.37	-0.06	213.89	15.44	143.90	113.76	-3.52	-13.99	-14.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.33	23.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.33	23.57

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,686.35	5,425.28	0.33	150.48	0.00	109.03	86.12	-9.92	-16.08	-16.59	11,368.63	
	0.00182197	1,185.49	-0.02	40.31	0.00	29.19	23.01	-0.35	0.00	-4.95		
	PRIOR YR REFUND	-16.82	-0.02	0.08	0.00	0.00	0.00	-1.39	-15.53	0.00		
2018	5,931.35	928.78	0.00	86.75	2.13	61.51	48.70	0.00	12.29	-2.77	5,098.84	
	0.00164829	318.41	0.00	31.00	1.23	21.64	17.13	0.00	12.04	-2.06		
2017	3,270.05	572.10	0.00	85.01	5.47	57.90	45.95	0.00	2.26	-2.02	2,783.20	
	0.00165264	165.08	0.00	25.69	3.22	16.33	12.93	0.00	2.01	-1.39		
2016	1,096.01	647.97	0.00	125.88	5.43	87.94	70.12	0.00	0.00	0.00	573.92	
	0.00153126	175.49	0.00	35.40	3.19	23.41	18.54	0.00	0.00	0.00		
2015	352.56	58.06	0.00	15.76	5.15	7.71	6.10	0.00	0.00	0.00	310.26	
	0.00130165	32.01	0.00	8.81	3.02	4.21	3.33	0.00	0.00	0.00		
2014	214.24	26.60	0.00	8.44	2.97	3.98	3.15	0.00	0.00	0.00	196.08	
	0.00122315	13.64	0.00	4.41	1.70	1.97	1.56	0.00	0.00	0.00		
2013	157.21	11.04	0.00	3.41	0.00	2.48	1.96	0.00	0.00	0.00	149.58	
	0.00128217	2.23	0.00	0.69	0.00	0.51	0.40	0.00	0.00	0.00		
2012	134.55	11.48	0.00	3.91	0.00	2.85	2.25	0.00	0.00	0.00	126.98	
	0.00119274	2.56	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00		
2011	127.52	8.16	0.00	3.02	0.00	2.19	1.74	0.00	0.00	0.00	122.38	
	0.00135623	2.52	0.00	0.94	0.00	0.68	0.54	0.00	0.00	0.00		
2010	111.96	6.47	0.00	2.56	0.00	1.87	1.48	0.00	0.00	0.00	108.05	
	0.00135623	1.93	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00		
2009	79.98	2.41	0.00	1.02	0.00	0.73	0.58	0.00	0.00	0.00	78.59	
	0.00096504	1.72	0.00	0.73	0.00	0.52	0.41	0.00	0.00	0.00		
2008	46.63	1.86	0.00	0.82	0.00	0.61	0.48	0.00	0.00	0.00	45.59	
	0.00063848	1.04	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00		
2007	22.40	1.23	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	21.74	
	0.00041234	0.84	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00		
		28,230.81	7,701.44	0.33	487.63	21.15	339.21	268.96	-9.92	-1.53	-21.38	20,983.84
		1,886.14	-0.04	150.56	12.36	100.28	79.28	-1.74	-1.48	-8.40		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.57	11.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.57	11.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,654.52	2,488.73	0.15	69.02	0.00	50.02	39.51	-4.55	-7.37	-7.61	5,215.13
	0.00083579	543.82	-0.01	18.49	0.00	13.39	10.56	-0.16	0.00	-2.27	
	PRIOR YR REFUND	-7.72	-0.01	0.03	0.00	0.00	0.00	-0.64	-7.12	0.00	
2018	2,132.12	333.86	0.00	31.18	0.76	22.11	17.51	0.00	4.42	-0.99	1,832.87
	0.00059250	114.45	0.00	11.14	0.44	7.78	6.16	0.00	4.33	-0.74	
2017	1,228.20	214.89	0.00	31.94	2.06	21.74	17.26	0.00	0.84	-0.76	1,045.33
	0.00062072	62.01	0.00	9.65	1.21	6.13	4.86	0.00	0.75	-0.52	
2016	453.07	267.87	0.00	52.05	2.25	36.36	28.98	0.00	0.00	0.00	237.25
	0.00063300	72.55	0.00	14.64	1.32	9.68	7.66	0.00	0.00	0.00	
2015	140.19	23.08	0.00	6.27	2.05	3.06	2.43	0.00	0.00	0.00	123.38
	0.00051759	12.72	0.00	3.50	1.20	1.67	1.33	0.00	0.00	0.00	
2014	96.97	12.04	0.00	3.82	1.34	1.80	1.43	0.00	0.00	0.00	88.75
	0.00055364	6.18	0.00	2.00	0.77	0.89	0.71	0.00	0.00	0.00	
2013	48.54	3.40	0.00	1.05	0.00	0.77	0.60	0.00	0.00	0.00	46.19
	0.00039589	0.68	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2012	37.46	3.20	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	35.35
	0.00033204	0.71	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2011	73.74	4.74	0.00	1.76	0.00	1.26	1.00	0.00	0.00	0.00	70.76
	0.00078424	1.47	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
2010	64.74	3.74	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	62.48
	0.00078424	1.11	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2009	116.57	3.50	0.00	1.48	0.00	1.07	0.84	0.00	0.00	0.00	114.55
	0.00140648	2.50	0.00	1.06	0.00	0.76	0.60	0.00	0.00	0.00	
2008	7.23	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.07
	0.00009903	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	12,053.35	3,359.35	0.15	201.28	8.46	140.15	111.12	-4.55	-2.11	-9.36	8,879.11
		810.65	-0.02	62.03	4.94	41.40	32.75	-0.80	-2.04	-3.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.47	5.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.47	5.34

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69,861.38	22,714.16	1.42	629.94	0.00	456.46	360.59	-41.57	-67.32	-69.44	47,597.41
	0.00762809	4,963.33	-0.07	168.77	0.00	122.19	96.36	-1.47	0.00	-20.71	
	PRIOR YR REFUND	-70.44	-0.07	0.32	0.00	0.00	0.00	-5.82	-65.01	0.00	
2018	29,586.39	4,632.77	0.00	432.64	10.58	306.80	242.94	0.00	61.33	-13.79	25,433.80
	0.00822189	1,588.23	0.00	154.60	6.11	107.93	85.45	0.00	60.08	-10.27	
2017	16,959.17	2,967.06	0.00	440.88	28.36	300.28	238.30	0.00	11.71	-10.52	14,434.18
	0.00857096	856.15	0.00	133.22	16.69	84.69	67.05	0.00	10.41	-7.23	
2016	6,264.00	3,703.34	0.00	719.47	31.06	502.64	400.74	0.00	0.00	0.00	3,280.13
	0.00875156	1,002.96	0.00	202.34	18.24	133.81	105.95	0.00	0.00	0.00	
2015	2,431.13	400.32	0.00	108.65	35.49	53.17	42.09	0.00	0.00	0.00	2,139.46
	0.00897572	220.73	0.00	60.76	20.82	29.03	22.98	0.00	0.00	0.00	
2014	1,606.55	199.48	0.00	63.30	22.24	29.85	23.63	0.00	0.00	0.00	1,470.37
	0.00917227	102.29	0.00	33.08	12.74	14.78	11.70	0.00	0.00	0.00	
2013	1,160.61	81.43	0.00	25.17	0.00	18.30	14.48	0.00	0.00	0.00	1,104.35
	0.00946552	16.47	0.00	5.13	0.00	3.73	2.95	0.00	0.00	0.00	
2012	1,088.82	92.97	0.00	31.68	0.00	23.02	18.23	0.00	0.00	0.00	1,027.53
	0.00965165	20.70	0.00	7.10	0.00	5.15	4.08	0.00	0.00	0.00	
2011	908.70	58.13	0.00	21.51	0.00	15.63	12.38	0.00	0.00	0.00	872.08
	0.00966436	17.96	0.00	6.68	0.00	4.86	3.85	0.00	0.00	0.00	
2010	797.81	46.17	0.00	18.31	0.00	13.30	10.53	0.00	0.00	0.00	769.95
	0.00966436	13.79	0.00	5.49	0.00	3.98	3.15	0.00	0.00	0.00	
2009	829.40	24.79	0.00	10.45	0.00	7.61	6.03	0.00	0.00	0.00	815.06
	0.01000703	17.69	0.00	7.46	0.00	5.43	4.30	0.00	0.00	0.00	
2008	770.61	30.93	0.00	13.75	0.00	9.99	7.91	0.00	0.00	0.00	753.43
	0.01055167	17.35	0.00	7.71	0.00	5.60	4.44	0.00	0.00	0.00	
2007	553.17	30.35	0.00	14.11	0.00	10.24	8.12	0.00	0.00	0.00	536.93
	0.01018316	20.61	0.00	9.57	0.00	6.95	5.51	0.00	0.00	0.00	
2006	426.86	36.88	0.00	17.87	0.00	12.99	10.29	0.00	0.00	0.00	407.85
	0.01037838	23.44	0.00	11.36	0.00	8.26	6.54	0.00	0.00	0.00	
2005	345.20	33.90	0.00	16.97	0.00	12.32	9.76	0.00	0.00	0.00	328.27
	0.01010052	11.07	0.00	5.56	0.00	4.03	3.19	0.00	0.00	0.00	
2004	290.46	20.85	0.00	10.78	0.00	7.83	6.20	0.00	0.00	0.00	280.39
	0.01010222	11.91	0.00	6.18	0.00	4.49	3.55	0.00	0.00	0.00	
2003	235.35	7.41	0.00	3.94	0.00	2.87	2.27	0.00	0.00	0.00	231.88
	0.01004223	6.81	0.00	3.62	0.00	2.64	2.09	0.00	0.00	0.00	
1999	162.60	1.02	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	162.18
	0.01204502	0.51	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
	134,278.21	35,081.96	1.42	2,580.02	127.73	1,783.74	1,414.83	-41.57	5.72	-93.75	101,645.25
		8,841.56	-0.14	829.25	74.60	547.77	433.31	-7.29	5.48	-38.21	

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

BANK INTEREST	31.71	48.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>31.71</u>	<u>48.75</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,717.96	8,361.73	0.51	231.91	0.00	168.04	132.74	-15.30	-24.78	-25.56	17,521.98
	0.00280812	1,827.15	-0.03	62.14	0.00	44.98	35.47	-0.54	0.00	-7.62	
	PRIOR YR REFUND	-25.93	-0.03	0.12	0.00	0.00	0.00	-2.14	-23.93	0.00	
2018	9,256.66	1,449.45	0.00	135.36	3.31	95.99	76.01	0.00	19.19	-4.31	7,957.45
	0.00257237	496.90	0.00	48.36	1.91	33.77	26.74	0.00	18.80	-3.21	
2017	4,938.30	863.98	0.00	128.39	8.26	87.44	69.38	0.00	3.41	-3.07	4,203.05
	0.00249576	249.31	0.00	38.80	4.86	24.66	19.52	0.00	3.03	-2.11	
2016	1,631.79	964.73	0.00	187.43	8.09	130.94	104.39	0.00	0.00	0.00	854.49
	0.00227981	261.27	0.00	52.71	4.75	34.86	27.60	0.00	0.00	0.00	
2015	562.84	92.68	0.00	25.15	8.22	12.31	9.75	0.00	0.00	0.00	495.31
	0.00207801	51.11	0.00	14.07	4.82	6.72	5.32	0.00	0.00	0.00	
2014	337.82	41.94	0.00	13.31	4.68	6.28	4.97	0.00	0.00	0.00	309.19
	0.00192869	21.50	0.00	6.95	2.68	3.11	2.46	0.00	0.00	0.00	
2013	230.18	16.14	0.00	4.98	0.00	3.63	2.88	0.00	0.00	0.00	219.02
	0.00187727	3.26	0.00	1.01	0.00	0.74	0.59	0.00	0.00	0.00	
2012	207.45	17.71	0.00	6.03	0.00	4.38	3.48	0.00	0.00	0.00	195.77
	0.00183890	3.94	0.00	1.35	0.00	0.98	0.78	0.00	0.00	0.00	
2011	154.78	9.89	0.00	3.65	0.00	2.67	2.11	0.00	0.00	0.00	148.54
	0.00164610	3.05	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	
2010	135.89	7.85	0.00	3.11	0.00	2.27	1.80	0.00	0.00	0.00	131.15
	0.00164610	2.34	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2009	134.87	4.04	0.00	1.71	0.00	1.23	0.98	0.00	0.00	0.00	132.54
	0.00162720	2.88	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	
2008	74.80	3.00	0.00	1.33	0.00	0.97	0.77	0.00	0.00	0.00	73.13
	0.00102416	1.69	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	
2007	30.48	1.69	0.00	0.79	0.00	0.56	0.44	0.00	0.00	0.00	29.58
	0.00056110	1.14	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2003	2.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.43
	0.00010517	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	43,416.28	11,834.91	0.51	743.20	32.56	516.74	409.72	-15.30	-2.18	-32.94	32,273.63
		2,899.68	-0.06	230.11	19.02	153.16	121.13	-2.68	-2.10	-12.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.67	17.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.67	17.94

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,236.81	5,279.11	0.32	146.42	0.00	106.09	83.80	-9.66	-15.65	-16.13	11,062.35	
	0.00177288	1,153.55	-0.02	39.23	0.00	28.40	22.39	-0.34	0.00	-4.81		
	PRIOR YR REFUND	-16.37	-0.02	0.08	0.00	0.00	0.00	-1.35	-15.11	0.00		
2018	6,321.29	989.81	0.00	92.43	2.26	65.55	51.91	0.00	13.11	-2.94	5,434.08	
	0.00175665	339.33	0.00	33.03	1.31	23.06	18.26	0.00	12.84	-2.19		
2017	3,455.16	604.51	0.00	89.84	5.78	61.17	48.55	0.00	2.38	-2.14	2,940.73	
	0.00174620	174.44	0.00	27.15	3.40	17.25	13.66	0.00	2.12	-1.47		
2016	1,209.82	715.27	0.00	138.97	6.00	97.07	77.39	0.00	0.00	0.00	633.52	
	0.00169026	193.71	0.00	39.08	3.52	25.84	20.46	0.00	0.00	0.00		
2015	418.21	68.87	0.00	18.69	6.10	9.14	7.24	0.00	0.00	0.00	368.03	
	0.00154401	37.98	0.00	10.46	3.58	4.99	3.95	0.00	0.00	0.00		
2014	304.55	37.82	0.00	12.00	4.21	5.66	4.48	0.00	0.00	0.00	278.73	
	0.00173874	19.39	0.00	6.27	2.41	2.80	2.22	0.00	0.00	0.00		
2013	221.63	15.57	0.00	4.82	0.00	3.49	2.76	0.00	0.00	0.00	210.88	
	0.00180757	3.16	0.00	0.99	0.00	0.71	0.56	0.00	0.00	0.00		
2012	218.51	18.66	0.00	6.36	0.00	4.62	3.66	0.00	0.00	0.00	206.21	
	0.00193691	4.16	0.00	1.43	0.00	1.03	0.82	0.00	0.00	0.00		
2011	181.06	11.58	0.00	4.28	0.00	3.12	2.47	0.00	0.00	0.00	173.76	
	0.00192561	3.58	0.00	1.33	0.00	0.97	0.77	0.00	0.00	0.00		
2010	158.96	9.19	0.00	3.64	0.00	2.65	2.10	0.00	0.00	0.00	153.41	
	0.00192561	2.74	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00		
2009	154.30	4.60	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	151.64	
	0.00186166	3.29	0.00	1.39	0.00	1.01	0.80	0.00	0.00	0.00		
2008	131.18	5.26	0.00	2.34	0.00	1.70	1.35	0.00	0.00	0.00	128.26	
	0.00179619	2.95	0.00	1.31	0.00	0.95	0.76	0.00	0.00	0.00		
2007	97.84	5.38	0.00	2.51	0.00	1.81	1.43	0.00	0.00	0.00	94.97	
	0.00180120	3.65	0.00	1.70	0.00	1.23	0.97	0.00	0.00	0.00		
2006	72.30	6.25	0.00	3.03	0.00	2.20	1.74	0.00	0.00	0.00	69.08	
	0.00175785	3.97	0.00	1.92	0.00	1.40	1.11	0.00	0.00	0.00		
2005	58.05	5.71	0.00	2.86	0.00	2.07	1.64	0.00	0.00	0.00	55.20	
	0.00169858	1.86	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00		
2004	37.23	2.66	0.00	1.37	0.00	1.01	0.80	0.00	0.00	0.00	35.94	
	0.00129498	1.51	0.00	0.78	0.00	0.58	0.46	0.00	0.00	0.00		
2003	29.97	0.94	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	29.52	
	0.00127887	0.86	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00		
		29,306.87	7,781.19	0.32	531.99	24.35	369.14	292.73	-9.66	-0.16	-21.21	22,026.31
			1,933.76	-0.04	168.62	14.22	112.03	88.63	-1.69	-0.15	-8.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.37	11.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>7.37</u>	<u>11.33</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,147.42	1,348.46	0.09	37.40	0.00	27.09	21.41	-2.47	-4.00	-4.12	2,825.69
	0.00045285	294.66	0.00	10.02	0.00	7.25	5.72	-0.09	0.00	-1.23	
	PRIOR YR REFUND	-4.19	0.00	0.01	0.00	0.00	0.00	-0.35	-3.86	0.00	
2018	1,345.69	210.71	0.00	19.67	0.48	13.96	11.05	0.00	2.79	-0.63	1,156.81
	0.00037396	72.24	0.00	7.03	0.28	4.91	3.89	0.00	2.73	-0.47	
2017	870.61	152.31	0.00	22.63	1.46	15.42	12.23	0.00	0.60	-0.54	740.99
	0.00043999	43.95	0.00	6.84	0.86	4.35	3.44	0.00	0.53	-0.37	
2016	329.63	194.88	0.00	37.86	1.63	26.45	21.09	0.00	0.00	0.00	172.61
	0.00046054	52.78	0.00	10.65	0.96	7.04	5.58	0.00	0.00	0.00	
2015	127.16	20.95	0.00	5.69	1.86	2.78	2.20	0.00	0.00	0.00	111.90
	0.00046945	11.55	0.00	3.18	1.09	1.52	1.20	0.00	0.00	0.00	
2014	83.69	10.41	0.00	3.31	1.16	1.55	1.23	0.00	0.00	0.00	76.59
	0.00047781	5.33	0.00	1.72	0.66	0.77	0.61	0.00	0.00	0.00	
2013	52.05	3.65	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	49.53
	0.00042454	0.74	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2012	50.15	4.29	0.00	1.46	0.00	1.06	0.84	0.00	0.00	0.00	47.32
	0.00044457	0.95	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2011	43.37	2.78	0.00	1.03	0.00	0.74	0.59	0.00	0.00	0.00	41.62
	0.00046128	0.86	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2010	38.08	2.21	0.00	0.88	0.00	0.63	0.50	0.00	0.00	0.00	36.75
	0.00046128	0.66	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2009	33.69	1.02	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	33.10
	0.00040645	0.73	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2008	39.13	1.57	0.00	0.70	0.00	0.50	0.41	0.00	0.00	0.00	38.26
	0.00053577	0.88	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	
2007	28.44	1.57	0.00	0.73	0.00	0.53	0.41	0.00	0.00	0.00	27.60
	0.00052352	1.06	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
2006	18.22	1.59	0.00	0.77	0.00	0.55	0.44	0.00	0.00	0.00	17.40
	0.00044299	1.01	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2005	15.89	1.56	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	15.11
	0.00046501	0.50	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2004	13.45	0.98	0.00	0.51	0.00	0.36	0.28	0.00	0.00	0.00	12.98
	0.00046776	0.56	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2003	10.87	0.34	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	10.71
	0.00046369	0.32	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
1999	7.17	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	7.15
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.28	0.03	0.00	0.02	0.00	0.01	0.01	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	
	7,255.99	1,959.35	0.09	135.20	6.59	93.48	74.16	-2.47	-0.61	-5.29	5,423.39
		484.61	0.00	42.98	3.85	28.41	22.47	-0.44	-0.60	-2.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.88	2.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.88	2.89

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.13 4.85	0.00 0.00	1.31 0.47	0.03 0.02	0.94 0.33	0.74 0.26	0.00 0.00	0.18 0.18	-0.04 -0.03	77.61
2017	54.98 0.00002779	9.61 2.77	0.00 0.00	1.42 0.43	0.09 0.05	0.97 0.27	0.78 0.22	0.00 0.00	0.03 0.03	-0.03 -0.02	46.79
2016	24.98 0.00003490	14.77 4.00	0.00 0.00	2.87 0.81	0.12 0.07	2.00 0.53	1.60 0.42	0.00 0.00	0.00 0.00	0.00 0.00	13.08
2015	10.00 0.00003691	1.65 0.92	0.00 0.00	0.45 0.26	0.15 0.09	0.22 0.12	0.17 0.09	0.00 0.00	0.00 0.00	0.00 0.00	8.80
2014	7.17 0.00004092	0.89 0.46	0.00 0.00	0.28 0.15	0.10 0.06	0.14 0.07	0.10 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.56
2013	5.13 0.00004184	0.36 0.07	0.00 0.00	0.11 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.88
2012	4.82 0.00004274	0.41 0.09	0.00 0.00	0.14 0.03	0.00 0.00	0.10 0.02	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.55
2011	4.04 0.00004296	0.25 0.08	0.00 0.00	0.09 0.03	0.00 0.00	0.07 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.88
2010	3.55 0.00004296	0.22 0.07	0.00 0.00	0.09 0.03	0.00 0.00	0.06 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.42
2009	3.67 0.00004425	0.12 0.09	0.00 0.00	0.05 0.04	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.60
2008	3.42 0.00004684	0.13 0.08	0.00 0.00	0.06 0.04	0.00 0.00	0.04 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2007	2.64 0.00004866	0.14 0.10	0.00 0.00	0.07 0.05	0.00 0.00	0.05 0.03	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.57
2006	2.15 0.00005235	0.19 0.12	0.00 0.00	0.10 0.06	0.00 0.00	0.06 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.06
2005	1.86 0.00005437	0.18 0.06	0.00 0.00	0.09 0.03	0.00 0.00	0.06 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2004	1.59 0.00005541	0.12 0.07	0.00 0.00	0.07 0.04	0.00 0.00	0.04 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2003	1.37 0.00005840	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
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
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	0.19
222.73		43.22	0.00	7.23	0.49	4.88	3.89	0.00	0.21	-0.07	186.88
		13.87	0.00	2.51	0.29	1.57	1.25	0.00	0.21	-0.05	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	3.10 0.00001772	0.38 0.19	0.00 0.00	0.12 0.06	0.04 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.84
2013	2.19 0.00001784	0.14 0.02	0.00 0.00	0.04 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	2.09
2012	2.04 0.00001808	0.18 0.04	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2011	1.89 0.00002014	0.11 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2010	1.66 0.00002014	0.09 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2009	1.85 0.00002230	0.07 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2008	1.80 0.00002466	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.76
2007	1.44 0.00002658	0.08 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2006	1.15 0.00002792	0.10 0.06	0.00 0.00	0.05 0.03	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2005	1.12 0.00003285	0.12 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2004	0.96 0.00003330	0.07 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2003	0.84 0.00003573	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.83
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
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
	20.53	1.43 0.62	0.00 0.00	0.56 0.25	0.04 0.02	0.36 0.16	0.31 0.14	0.00 0.00	0.00 0.00	0.00 0.00	19.66

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	167.51	54.46	0.00	1.52	0.00	1.09	0.86	-0.09	-0.17	-0.17	114.14
	0.00001829	11.90	0.00	0.41	0.00	0.29	0.23	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16	0.00	
2018	69.91	10.95	0.00	1.02	0.02	0.73	0.57	0.00	0.14	-0.03	60.09
	0.00001943	3.75	0.00	0.36	0.01	0.26	0.20	0.00	0.14	-0.02	
2017	43.06	7.53	0.00	1.11	0.07	0.77	0.60	0.00	0.03	-0.03	36.64
	0.00002176	2.17	0.00	0.33	0.04	0.22	0.17	0.00	0.03	-0.02	
2016	22.08	13.06	0.00	2.54	0.11	1.77	1.41	0.00	0.00	0.00	11.56
	0.00003085	3.53	0.00	0.71	0.06	0.47	0.37	0.00	0.00	0.00	
2015	7.45	1.21	0.00	0.32	0.10	0.16	0.13	0.00	0.00	0.00	6.56
	0.00002752	0.67	0.00	0.18	0.06	0.09	0.07	0.00	0.00	0.00	
2014	4.86	0.59	0.00	0.18	0.07	0.09	0.08	0.00	0.00	0.00	4.45
	0.00002772	0.31	0.00	0.10	0.04	0.04	0.04	0.00	0.00	0.00	
2013	4.05	0.29	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.85
	0.00003300	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.80	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	3.58
	0.00003372	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.18	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.05
	0.00003386	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.79	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.69
	0.00003386	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.78	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.74
	0.00003357	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.61	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.55
	0.00003570	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.03	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.97
	0.00003740	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.74	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.66
	0.00004220	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2005	1.61	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.53
	0.00004711	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2004	1.38	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.33
	0.00004816	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.20	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.18
	0.00005118	0.04	0.00	0.02	0.00	0.01	0.01	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	0.55
	0.00004090	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	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	342.72	89.53	0.00	7.38	0.37	5.11	4.05	-0.09	0.00	-0.23	260.25
		22.85	0.00	2.39	0.21	1.58	1.24	-0.01	0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.08	0.12

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	190.34	61.90	0.00	1.73	0.00	1.24	0.98	-0.11	-0.19	-0.19	129.69
	0.00002078	13.53	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2018	77.91	12.22	0.00	1.15	0.03	0.80	0.64	0.00	0.16	-0.04	66.96
	0.00002165	4.19	0.00	0.41	0.02	0.28	0.23	0.00	0.16	-0.03	
2017	48.10	8.41	0.00	1.25	0.08	0.85	0.68	0.00	0.03	-0.03	40.94
	0.00002431	2.43	0.00	0.38	0.05	0.24	0.19	0.00	0.03	-0.02	
2016	19.91	11.76	0.00	2.28	0.10	1.60	1.28	0.00	0.00	0.00	10.43
	0.00002781	3.18	0.00	0.64	0.06	0.43	0.34	0.00	0.00	0.00	
2015	6.66	1.10	0.00	0.30	0.10	0.15	0.11	0.00	0.00	0.00	5.86
	0.00002459	0.61	0.00	0.17	0.06	0.08	0.06	0.00	0.00	0.00	
2014	6.38	0.80	0.00	0.25	0.09	0.12	0.10	0.00	0.00	0.00	5.83
	0.00003645	0.41	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00	
2013	4.10	0.29	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.90
	0.00003345	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.84	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	3.62
	0.00003403	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.38	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.25
	0.00003599	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.97	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.87
	0.00003599	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.31	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.25
	0.00003997	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	3.05	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.98
	0.00004178	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.69	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	2.61
	0.00004959	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	2.36	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.25
	0.00005733	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2005	2.29	0.22	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	2.17
	0.00006710	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.95	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00006797	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	1.70	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.68
	0.00007254	0.04	0.00	0.02	0.00	0.02	0.02	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	0.71
	0.00005293	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	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	381.83	98.22	0.00	7.81	0.40	5.36	4.26	-0.11	0.00	-0.26	291.06
		24.99	0.00	2.57	0.24	1.68	1.34	-0.02	0.01	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.09	0.14

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.62	43.12	0.00	1.21	0.00	0.86	0.68	-0.07	-0.12	-0.13	90.38
	0.00001448	9.43	0.00	0.33	0.00	0.23	0.18	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.01	-0.12	0.00	
2018	54.84	8.59	0.00	0.80	0.02	0.57	0.45	0.00	0.11	-0.03	47.13
	0.00001524	2.94	0.00	0.28	0.01	0.20	0.16	0.00	0.11	-0.02	
2017	33.05	5.77	0.00	0.85	0.05	0.59	0.46	0.00	0.02	-0.02	28.13
	0.00001670	1.66	0.00	0.25	0.03	0.17	0.13	0.00	0.02	-0.01	
2016	12.88	7.61	0.00	1.47	0.07	1.04	0.83	0.00	0.00	0.00	6.74
	0.00001799	2.06	0.00	0.41	0.04	0.28	0.22	0.00	0.00	0.00	
2015	3.82	0.61	0.00	0.15	0.05	0.09	0.07	0.00	0.00	0.00	3.36
	0.00001411	0.33	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	
2014	5.46	0.68	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	4.99
	0.00003115	0.35	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	
2013	3.91	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.72
	0.00003188	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.66	0.31	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.45
	0.00003241	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.33	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.20
	0.00003547	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.93	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.83
	0.00003547	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.25	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.19
	0.00003923	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.99	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.92
	0.00004089	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.26	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.19
	0.00004159	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.79	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.71
	0.00004352	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2005	1.70	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.61
	0.00004982	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.46	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.41
	0.00005085	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.28	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.26
	0.00005481	0.05	0.00	0.03	0.00	0.01	0.01	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	0.60
	0.00004459	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	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	271.96	68.19	0.00	5.43	0.26	3.76	2.99	-0.07	0.01	-0.18	208.95
		17.38	0.00	1.79	0.15	1.19	0.95	-0.01	0.01	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	0.09

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	323.23	105.10	0.01	2.90	0.00	2.12	1.67	-0.20	-0.31	-0.33	220.19
	0.00003529	22.96	0.00	0.77	0.00	0.57	0.45	-0.01	0.00	-0.10	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.03	-0.30	0.00	
2018	131.67	20.61	0.00	1.92	0.05	1.37	1.08	0.00	0.28	-0.07	113.19
	0.00003659	7.07	0.00	0.69	0.03	0.48	0.38	0.00	0.27	-0.05	
2017	79.70	13.94	0.00	2.07	0.13	1.41	1.12	0.00	0.06	-0.05	67.84
	0.00004028	4.02	0.00	0.62	0.08	0.40	0.32	0.00	0.05	-0.03	
2016	29.89	17.66	0.00	3.42	0.15	2.40	1.92	0.00	0.00	0.00	15.65
	0.00004176	4.78	0.00	0.96	0.09	0.64	0.51	0.00	0.00	0.00	
2015	6.49	1.08	0.00	0.30	0.10	0.14	0.11	0.00	0.00	0.00	5.71
	0.00002396	0.60	0.00	0.17	0.06	0.08	0.06	0.00	0.00	0.00	
2014	6.89	0.86	0.00	0.27	0.09	0.12	0.10	0.00	0.00	0.00	6.30
	0.00003932	0.44	0.00	0.14	0.05	0.06	0.05	0.00	0.00	0.00	
2013	4.90	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.66
	0.00003996	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	4.51	0.39	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	4.25
	0.00004000	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.90	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.74
	0.00004144	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.42	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.30
	0.00004144	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.84	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	3.77
	0.00004629	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	3.55	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.48
	0.00004855	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.69	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	2.61
	0.00004953	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	2.03	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.94
	0.00004939	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.95	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	1.86
	0.00005707	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.68	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.62
	0.00005831	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2003	1.45	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.43
	0.00006190	0.04	0.00	0.02	0.00	0.02	0.01	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	0.68
	0.00005022	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	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	612.57	161.31	0.01	11.68	0.52	8.20	6.51	-0.20	0.03	-0.45	462.32
		40.37	0.00	3.69	0.31	2.51	1.98	-0.04	0.02	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	0.23

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	110.88	36.06	0.00	1.01	0.00	0.72	0.57	-0.06	-0.10	-0.11	75.56
	0.00001211	7.89	0.00	0.28	0.00	0.19	0.15	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10	0.00	
2018	41.78	6.55	0.00	0.62	0.02	0.43	0.34	0.00	0.08	-0.01	35.92
	0.00001161	2.24	0.00	0.22	0.01	0.15	0.12	0.00	0.08	-0.01	
2017	25.14	4.39	0.00	0.65	0.04	0.45	0.35	0.00	0.02	-0.01	21.41
	0.00001271	1.26	0.00	0.19	0.02	0.13	0.10	0.00	0.02	-0.01	
	177.80	47.00	0.00	2.28	0.06	1.60	1.26	-0.06	0.00	-0.13	132.89
		11.28	0.00	0.69	0.03	0.47	0.37	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.08

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.84 1.40	0.00 0.00	0.72 0.22	0.05 0.03	0.49 0.14	0.39 0.11	0.00 0.00	0.02 0.02	-0.02 -0.01	23.56
2016	11.12 0.00001553	6.57 1.77	0.00 0.00	1.27 0.35	0.05 0.03	0.89 0.24	0.71 0.19	0.00 0.00	0.00 0.00	0.00 0.00	5.82
2014	2.93 0.00001671	0.37 0.19	0.00 0.00	0.12 0.06	0.04 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.68
2013	1.92 0.00001568	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2012	1.80 0.00001595	0.15 0.03	0.00 0.00	0.05 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	1.70
2011	1.58 0.00001681	0.10 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2010	1.39 0.00001681	0.06 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2009	1.54 0.00001862	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2008	1.42 0.00001945	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2007	1.11 0.00002051	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2006	0.91 0.00002212	0.08 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.88 0.00002588	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2004	0.76 0.00002634	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2003	0.66 0.00002825	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.65
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	55.70	12.60 3.68	0.00 0.00	2.44 0.76	0.14 0.08	1.71 0.53	1.36 0.42	0.00 0.00	0.02 0.02	-0.02 -0.01	45.54

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.82 2.33	0.00 0.00	0.64 0.22	0.02 0.01	0.45 0.16	0.36 0.13	0.00 0.00	0.09 0.09	-0.03 -0.02	37.40
2017	26.58 0.00001343	4.65 1.34	0.00 0.00	0.69 0.21	0.05 0.03	0.47 0.13	0.38 0.11	0.00 0.00	0.02 0.02	-0.02 -0.01	22.62
2016	12.04 0.00001682	7.11 1.93	0.00 0.00	1.37 0.39	0.06 0.04	0.97 0.26	0.77 0.20	0.00 0.00	0.00 0.00	0.00 0.00	6.30
2015	4.81 0.00001777	0.78 0.43	0.00 0.00	0.20 0.11	0.07 0.04	0.11 0.06	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.23
2014	3.43 0.00001957	0.43 0.23	0.00 0.00	0.14 0.08	0.05 0.03	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.14
2013	2.54 0.00002073	0.17 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2012	2.39 0.00002117	0.20 0.05	0.00 0.00	0.07 0.02	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.26
2011	2.00 0.00002127	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2010	1.76 0.00002127	0.09 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2009	1.82 0.00002193	0.07 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2008	1.69 0.00002320	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2006	1.06 0.00002585	0.10 0.06	0.00 0.00	0.05 0.03	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2005	0.92 0.00002683	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2004	0.79 0.00002734	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2003	0.67 0.00002880	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.66
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
1994	0.09 0.00003679	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
	106.52	20.77 6.61	0.00 0.00	3.43 1.16	0.25 0.15	2.33 0.75	1.91 0.62	0.00 0.00	0.11 0.11	-0.05 -0.03	89.24

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	364.16	118.39	0.01	3.28	0.00	2.38	1.88	-0.22	-0.35	-0.36	248.11
	0.00003976	25.87	0.00	0.88	0.00	0.64	0.50	-0.01	0.00	-0.11	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	-0.03	-0.34	0.00	
2018	137.08	21.46	0.00	2.00	0.05	1.42	1.13	0.00	0.29	-0.07	117.84
	0.00003809	7.35	0.00	0.71	0.03	0.50	0.40	0.00	0.28	-0.05	
2017	77.44	13.54	0.00	2.01	0.13	1.37	1.09	0.00	0.06	-0.05	65.92
	0.00003914	3.90	0.00	0.60	0.08	0.39	0.31	0.00	0.05	-0.03	
2016	26.71	15.79	0.00	3.07	0.13	2.14	1.71	0.00	0.00	0.00	13.99
	0.00003732	4.28	0.00	0.87	0.08	0.57	0.45	0.00	0.00	0.00	
2015	10.28	1.70	0.00	0.46	0.15	0.22	0.18	0.00	0.00	0.00	9.04
	0.00003795	0.94	0.00	0.26	0.09	0.12	0.10	0.00	0.00	0.00	
2014	6.83	0.84	0.00	0.27	0.09	0.12	0.10	0.00	0.00	0.00	6.26
	0.00003901	0.43	0.00	0.14	0.05	0.06	0.05	0.00	0.00	0.00	
2013	4.88	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.64
	0.00003982	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	4.14	0.35	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	3.91
	0.00003672	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.49	0.23	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.35
	0.00003712	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	3.06	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	2.95
	0.00003712	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.18	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.12
	0.00003839	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.98	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.91
	0.00004083	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.32	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.25
	0.00004277	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.85	0.14	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.77
	0.00004499	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.61	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.53
	0.00004712	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2004	1.38	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.33
	0.00004817	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.20	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.18
	0.00005118	0.04	0.00	0.02	0.00	0.01	0.01	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	0.68
	0.00005019	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	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	653.41	173.60	0.01	11.82	0.55	8.22	6.52	-0.22	0.00	-0.48	490.92
		43.14	0.00	3.77	0.33	2.52	1.99	-0.04	-0.01	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.17	0.26

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,789.59	1,232.11	0.08	34.16	0.00	24.76	19.56	-2.26	-3.66	-3.76	2,581.90
	0.00041378	269.23	0.00	9.15	0.00	6.63	5.23	-0.08	0.00	-1.12	
	PRIOR YR REFUND	-3.82	0.00	0.01	0.00	0.00	0.00	-0.32	-3.53	0.00	
2018	1,572.80	246.28	0.00	23.00	0.56	16.31	12.91	0.00	3.26	-0.74	1,352.04
	0.00043707	84.42	0.00	8.21	0.32	5.74	4.54	0.00	3.19	-0.55	
2017	962.92	168.47	0.00	25.03	1.61	17.05	13.53	0.00	0.66	-0.60	819.54
	0.00048665	48.61	0.00	7.56	0.95	4.81	3.81	0.00	0.59	-0.41	
2016	410.79	242.86	0.00	47.18	2.04	32.97	26.28	0.00	0.00	0.00	215.11
	0.00057393	65.77	0.00	13.27	1.20	8.78	6.95	0.00	0.00	0.00	
2015	167.17	27.53	0.00	7.47	2.44	3.66	2.89	0.00	0.00	0.00	147.11
	0.00061718	15.17	0.00	4.17	1.43	2.00	1.58	0.00	0.00	0.00	
2014	108.16	13.43	0.00	4.26	1.50	2.01	1.59	0.00	0.00	0.00	98.99
	0.00061754	6.88	0.00	2.22	0.86	1.00	0.79	0.00	0.00	0.00	
2013	66.39	4.67	0.00	1.45	0.00	1.04	0.83	0.00	0.00	0.00	63.17
	0.00054148	0.95	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2012	67.62	5.76	0.00	1.96	0.00	1.43	1.13	0.00	0.00	0.00	63.82
	0.00059941	1.28	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2011	47.00	3.01	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	45.11
	0.00049986	0.93	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2010	41.26	2.39	0.00	0.95	0.00	0.69	0.54	0.00	0.00	0.00	39.82
	0.00049986	0.71	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2009	33.44	1.00	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	32.86
	0.00040341	0.71	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2008	28.68	1.15	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	28.04
	0.00039277	0.64	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2007	17.76	0.98	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	17.24
	0.00032693	0.66	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2006	18.19	1.57	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	17.38
	0.00044228	0.99	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2005	13.41	1.31	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	12.76
	0.00039239	0.43	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2004	10.76	0.77	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	10.39
	0.00037439	0.44	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2003	7.92	0.24	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	7.80
	0.00033781	0.23	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
1999	3.91	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	3.89
	0.00028967	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.01	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	
	7,368.34	1,953.58	0.08	149.94	8.15	103.19	81.83	-2.26	0.26	-5.10	5,557.54
		494.25	0.00	47.91	4.76	31.38	24.80	-0.40	0.25	-2.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.72	2.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.72	2.64

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23.26	0.00	0.65	0.00	0.47	0.37	-0.04	-0.07	-0.07	48.73
	0.00000781	5.08	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2018	32.53	5.10	0.00	0.48	0.01	0.34	0.26	0.00	0.07	-0.01	27.97
	0.00000904	1.76	0.00	0.18	0.01	0.12	0.09	0.00	0.07	-0.01	
2017	35.85	6.27	0.00	0.93	0.06	0.64	0.50	0.00	0.02	-0.03	30.50
	0.00001812	1.82	0.00	0.29	0.04	0.18	0.14	0.00	0.02	-0.02	
2016	10.67	6.30	0.00	1.22	0.05	0.86	0.68	0.00	0.00	0.00	5.59
	0.00001490	1.70	0.00	0.34	0.03	0.23	0.18	0.00	0.00	0.00	
2015	5.05	0.82	0.00	0.22	0.07	0.11	0.09	0.00	0.00	0.00	4.45
	0.00001865	0.45	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2014	2.72	0.33	0.00	0.10	0.04	0.06	0.04	0.00	0.00	0.00	2.49
	0.00001555	0.17	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.13	0.13	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.03
	0.00001737	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.04	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.92
	0.00001807	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.92	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.85
	0.00002038	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.68	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.62
	0.00002038	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	166.19	42.59	0.00	3.76	0.23	2.62	2.07	-0.04	0.02	-0.11	127.24
		11.03	0.00	1.18	0.14	0.79	0.62	-0.01	0.02	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	0.05

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	171.31	55.68	0.00	1.55	0.00	1.12	0.89	-0.09	-0.17	-0.17	116.74
	0.00001870	12.16	0.00	0.41	0.00	0.30	0.24	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.17	0.00	0.01	0.00	0.00	0.00	-0.01	-0.16	0.00	
2018	69.68	10.92	0.00	1.02	0.02	0.72	0.57	0.00	0.14	-0.03	59.89
	0.00001936	3.75	0.00	0.37	0.01	0.25	0.20	0.00	0.14	-0.02	
2017	45.85	8.04	0.00	1.21	0.08	0.81	0.64	0.00	0.03	-0.03	39.02
	0.00002317	2.32	0.00	0.37	0.05	0.23	0.18	0.00	0.03	-0.02	
2016	17.40	10.29	0.00	2.01	0.09	1.39	1.11	0.00	0.00	0.00	9.12
	0.00002430	2.79	0.00	0.57	0.05	0.37	0.29	0.00	0.00	0.00	
2015	7.30	1.20	0.00	0.32	0.10	0.16	0.13	0.00	0.00	0.00	6.42
	0.00002697	0.66	0.00	0.18	0.06	0.09	0.07	0.00	0.00	0.00	
2014	4.97	0.60	0.00	0.18	0.07	0.10	0.08	0.00	0.00	0.00	4.55
	0.00002836	0.30	0.00	0.09	0.04	0.05	0.04	0.00	0.00	0.00	
2013	3.07	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.92
	0.00002505	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.88	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.71
	0.00002552	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.43	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.33
	0.00002580	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.13	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.06
	0.00002580	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.21	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	2.17
	0.00002668	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.07	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.02
	0.00002838	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.58	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.54
	0.00002915	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.26	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.20
	0.00003066	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.12	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.06
	0.00003275	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003348	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003558	0.02	0.00	0.01	0.00	0.01	0.01	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	0.46
	0.00003376	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	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	337.61	88.05	0.00	6.83	0.36	4.66	3.72	-0.09	0.00	-0.23	256.06
		22.34	0.00	2.23	0.21	1.43	1.15	-0.01	0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.08	0.12

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.01	0.00	0.57	0.02	0.40	0.31	0.00	0.08	-0.01	32.97
	0.00001065	2.06	0.00	0.20	0.01	0.14	0.11	0.00	0.08	-0.01	
2017	23.33	4.07	0.00	0.60	0.04	0.42	0.33	0.00	0.01	-0.01	19.86
	0.00001179	1.17	0.00	0.18	0.02	0.12	0.09	0.00	0.01	-0.01	
2016	10.55	6.23	0.00	1.20	0.05	0.85	0.68	0.00	0.00	0.00	5.52
	0.00001474	1.68	0.00	0.33	0.03	0.23	0.18	0.00	0.00	0.00	
2015	4.24	0.71	0.00	0.20	0.07	0.09	0.07	0.00	0.00	0.00	3.73
	0.00001564	0.39	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	
2014	2.94	0.37	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	2.69
	0.00001680	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.16	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.06
	0.00001761	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.03	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.91
	0.00001799	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.70	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.63
	0.00001808	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.49	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.43
	0.00001808	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.54	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.51
	0.00001862	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.44	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.41
	0.00001970	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.11	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00002047	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.91	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.87
	0.00002204	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2005	0.78	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00002289	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.67	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.65
	0.00002332	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.57
	0.00002458	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1999	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002766	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	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	94.26	18.25	0.00	3.00	0.22	2.10	1.67	0.00	0.09	-0.02	79.08
		5.81	0.00	0.99	0.12	0.69	0.55	0.00	0.09	-0.02	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.70
	0.00002130	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.62	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.60
	0.00002145	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.53
	0.00002290	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.89	0.12	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.83
		0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	261.43	84.99	0.01	2.34	0.00	1.71	1.35	-0.16	-0.25	-0.26	178.09
	0.00002855	18.57	0.00	0.62	0.00	0.46	0.36	-0.01	0.00	-0.08	
	PRIOR YR REFUND	-0.27	0.00	0.00	0.00	0.00	0.00	-0.02	-0.24	0.00	
2018	106.43	16.66	0.00	1.55	0.04	1.11	0.88	0.00	0.22	-0.05	91.49
	0.00002958	5.71	0.00	0.55	0.02	0.39	0.31	0.00	0.22	-0.04	
2017	65.14	11.38	0.00	1.67	0.10	1.16	0.92	0.00	0.04	-0.04	55.43
	0.00003292	3.28	0.00	0.50	0.06	0.33	0.26	0.00	0.04	-0.03	
2016	24.77	14.64	0.00	2.84	0.12	1.99	1.59	0.00	0.00	0.00	12.97
	0.00003461	3.97	0.00	0.80	0.07	0.53	0.42	0.00	0.00	0.00	
2015	9.53	1.59	0.00	0.44	0.14	0.20	0.16	0.00	0.00	0.00	8.38
	0.00003520	0.87	0.00	0.24	0.08	0.11	0.09	0.00	0.00	0.00	
2014	6.48	0.80	0.00	0.25	0.09	0.12	0.10	0.00	0.00	0.00	5.93
	0.00003701	0.41	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00	
2013	4.71	0.33	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.48
	0.00003844	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	4.43	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	4.18
	0.00003925	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.73	0.23	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	3.58
	0.00003968	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.28	0.18	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.17
	0.00003968	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.45	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.39
	0.00004164	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.75	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.71
	0.00002403	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.50	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.44
	0.00003637	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.08	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.02
	0.00003151	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	497.71	131.58	0.01	9.65	0.49	6.72	5.35	-0.16	0.01	-0.35	375.26
		33.05	0.00	3.04	0.28	2.03	1.61	-0.03	0.02	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.12	0.18

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.43	0.00	1.17	0.03	0.82	0.65	0.00	0.16	-0.04	68.20
	0.00002205	4.26	0.00	0.42	0.02	0.29	0.23	0.00	0.16	-0.03	
2017	47.96	8.39	0.00	1.25	0.08	0.85	0.67	0.00	0.03	-0.03	40.82
	0.00002424	2.42	0.00	0.38	0.05	0.24	0.19	0.00	0.03	-0.02	
2016	20.27	11.99	0.00	2.34	0.10	1.62	1.29	0.00	0.00	0.00	10.62
	0.00002831	3.25	0.00	0.66	0.06	0.43	0.34	0.00	0.00	0.00	
2015	8.00	1.31	0.00	0.35	0.12	0.18	0.14	0.00	0.00	0.00	7.04
	0.00002953	0.72	0.00	0.19	0.07	0.10	0.08	0.00	0.00	0.00	
2014	5.71	0.73	0.00	0.24	0.08	0.10	0.08	0.00	0.00	0.00	5.22
	0.00003262	0.38	0.00	0.13	0.05	0.05	0.04	0.00	0.00	0.00	
2013	3.44	0.25	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	3.28
	0.00002807	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.24	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	3.06
	0.00002870	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.71	0.18	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.60
	0.00002878	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.38	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.30
	0.00002878	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.45	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.41
	0.00002950	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.27	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.22
	0.00003114	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.75	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.70
	0.00003226	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.45	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.39
	0.00003537	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.25	0.14	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.19
	0.00003663	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.07	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.03
	0.00003728	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.92	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00003918	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00003988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
184.87		36.30	0.00	5.96	0.41	3.99	3.15	0.00	0.19	-0.07	154.65
		11.59	0.00	2.04	0.25	1.29	1.01	0.00	0.19	-0.05	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.92 1.35	0.00 0.00	0.37 0.14	0.01 0.01	0.26 0.09	0.20 0.07	0.00 0.00	0.05 0.05	-0.01 -0.01	21.50
2017	15.24 0.00000770	2.66 0.76	0.00 0.00	0.39 0.11	0.02 0.01	0.27 0.08	0.21 0.06	0.00 0.00	0.01 0.01	-0.01 -0.01	12.97
2016	6.97 0.00000973	4.11 1.11	0.00 0.00	0.79 0.22	0.03 0.02	0.56 0.15	0.45 0.12	0.00 0.00	0.00 0.00	0.00 0.00	3.65
2015	2.79 0.00001030	0.46 0.25	0.00 0.00	0.13 0.07	0.04 0.02	0.06 0.03	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2014	1.97 0.00001124	0.25 0.13	0.00 0.00	0.09 0.05	0.03 0.02	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2013	1.78 0.00001448	0.13 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2012	2.05 0.00001821	0.18 0.04	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2011	1.72 0.00001824	0.10 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2010	1.51 0.00001824	0.09 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.55 0.00001876	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2008	1.45 0.00001981	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2007	1.11 0.00002050	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2006	0.84 0.00002044	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.72 0.00002111	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2004	0.62 0.00002147	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2003	0.51 0.00002193	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
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	65.84	12.22 3.92	0.00 0.00	2.07 0.71	0.13 0.08	1.46 0.49	1.15 0.38	0.00 0.00	0.06 0.06	-0.02 -0.02	55.73

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	154.57	50.26	0.00	1.41	0.00	1.01	0.79	-0.08	-0.15	-0.16	105.32
	0.00001688	10.99	0.00	0.38	0.00	0.27	0.21	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.01	-0.14	0.00	
2018	62.28	9.75	0.00	0.91	0.02	0.65	0.51	0.00	0.13	-0.03	53.54
	0.00001731	3.34	0.00	0.32	0.01	0.23	0.18	0.00	0.13	-0.02	
2017	38.20	6.68	0.00	0.99	0.07	0.68	0.54	0.00	0.02	-0.03	32.50
	0.00001931	1.93	0.00	0.30	0.04	0.19	0.15	0.00	0.02	-0.02	
2016	15.33	9.06	0.00	1.76	0.07	1.23	0.98	0.00	0.00	0.00	8.03
	0.00002142	2.45	0.00	0.49	0.04	0.33	0.26	0.00	0.00	0.00	
2015	4.91	0.80	0.00	0.21	0.07	0.11	0.09	0.00	0.00	0.00	4.32
	0.00001812	0.44	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2014	3.97	0.49	0.00	0.15	0.05	0.08	0.06	0.00	0.00	0.00	3.63
	0.00002264	0.25	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2013	2.60	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	2.47
	0.00002118	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.43	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.29
	0.00002154	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.11	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.02
	0.00002246	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.85	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.78
	0.00002246	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.06	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.02
	0.00002486	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.90	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00002596	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.50	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.46
	0.00002763	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	1.23	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.18
	0.00002997	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.20	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.14
	0.00003506	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003558	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.91	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003888	0.02	0.00	0.01	0.00	0.01	0.01	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	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	298.60	78.24	0.00	5.92	0.28	4.10	3.25	-0.08	0.00	-0.22	225.97
		19.73	0.00	1.91	0.16	1.26	1.00	-0.01	0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	0.11

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	188.72	61.36	0.00	1.71	0.00	1.23	0.97	-0.11	-0.19	-0.19	128.59
	0.00002061	13.41	0.00	0.46	0.00	0.33	0.26	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2018	76.73	12.01	0.00	1.12	0.03	0.80	0.63	0.00	0.16	-0.04	65.96
	0.00002132	4.13	0.00	0.41	0.02	0.28	0.22	0.00	0.16	-0.03	
2017	46.35	8.12	0.00	1.21	0.08	0.82	0.65	0.00	0.03	-0.03	39.44
	0.00002342	2.35	0.00	0.37	0.05	0.23	0.18	0.00	0.03	-0.02	
2016	17.40	10.30	0.00	2.01	0.09	1.39	1.11	0.00	0.00	0.00	9.11
	0.00002431	2.79	0.00	0.57	0.05	0.37	0.29	0.00	0.00	0.00	
2015	3.87	0.62	0.00	0.16	0.05	0.09	0.07	0.00	0.00	0.00	3.41
	0.00001427	0.34	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2014	4.30	0.55	0.00	0.18	0.06	0.08	0.06	0.00	0.00	0.00	3.93
	0.00002456	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2013	3.05	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.90
	0.00002490	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.80	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.65
	0.00002484	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.41	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00002566	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.12	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.05
	0.00002566	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.38	0.07	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	2.34
	0.00002867	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.17	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.12
	0.00002978	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.70	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.65
	0.00003127	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.25	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00003032	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.18	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.12
	0.00003462	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003531	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.87	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.86
	0.00003732	0.02	0.00	0.01	0.00	0.01	0.01	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	0.42
	0.00003124	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	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	358.81	94.27	0.00	6.92	0.31	4.79	3.79	-0.11	0.00	-0.26	271.10
		23.62	0.00	2.21	0.18	1.46	1.15	-0.02	0.01	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.09	0.14

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	151.72	49.30	0.00	1.36	0.00	1.00	0.78	-0.08	-0.15	-0.15	103.39
	0.00001657	10.77	0.00	0.36	0.00	0.27	0.21	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.01	-0.14	0.00	
2018	61.16	9.57	0.00	0.89	0.02	0.63	0.51	0.00	0.12	-0.03	52.57
	0.00001699	3.28	0.00	0.32	0.01	0.22	0.18	0.00	0.12	-0.02	
2017	37.50	6.56	0.00	0.97	0.07	0.67	0.53	0.00	0.02	-0.03	31.90
	0.00001895	1.89	0.00	0.29	0.04	0.19	0.15	0.00	0.02	-0.02	
2016	15.04	8.88	0.00	1.72	0.07	1.21	0.96	0.00	0.00	0.00	7.88
	0.00002101	2.41	0.00	0.49	0.04	0.32	0.25	0.00	0.00	0.00	
2015	4.81	0.78	0.00	0.20	0.07	0.11	0.09	0.00	0.00	0.00	4.23
	0.00001777	0.43	0.00	0.11	0.04	0.06	0.05	0.00	0.00	0.00	
2014	3.89	0.47	0.00	0.14	0.05	0.08	0.06	0.00	0.00	0.00	3.56
	0.00002221	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	0.00	
2013	2.55	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	2.43
	0.00002082	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.39	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	2.26
	0.00002119	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.07	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00002205	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.82	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.76
	0.00002205	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.02	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.99
	0.00002440	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.86	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.82
	0.00002548	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.47	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.43
	0.00002707	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	1.21	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.16
	0.00002934	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.17	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.11
	0.00003430	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.00	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003474	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.87	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.86
	0.00003710	0.02	0.00	0.01	0.00	0.01	0.01	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	0.42
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	293.06	76.70	0.00	5.76	0.28	4.03	3.21	-0.08	-0.01	-0.21	221.81
		19.32	0.00	1.85	0.16	1.24	0.99	-0.01	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	0.11

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.35 2.18	0.00 0.00	0.59 0.21	0.02 0.01	0.42 0.15	0.34 0.12	0.00 0.00	0.08 0.08	-0.01 -0.01	34.87
2017	24.70 0.00001248	4.32 1.24	0.00 0.00	0.64 0.19	0.04 0.02	0.43 0.12	0.35 0.10	0.00 0.00	0.02 0.02	-0.01 -0.01	21.03
2016	11.28 0.00001576	6.66 1.80	0.00 0.00	1.29 0.36	0.05 0.03	0.90 0.24	0.72 0.19	0.00 0.00	0.00 0.00	0.00 0.00	5.91
2015	4.52 0.00001668	0.75 0.42	0.00 0.00	0.21 0.12	0.07 0.04	0.09 0.05	0.08 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.98
2014	3.18 0.00001817	0.40 0.21	0.00 0.00	0.13 0.07	0.05 0.03	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.91
2013	2.25 0.00001837	0.15 0.02	0.00 0.00	0.04 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	2.14
2012	2.12 0.00001876	0.18 0.04	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.00
2011	1.77 0.00001886	0.11 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2010	1.56 0.00001886	0.09 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2009	1.61 0.00001943	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2008	1.50 0.00002057	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2007	1.15 0.00002115	0.06 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2006	0.94 0.00002282	0.09 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2005	0.81 0.00002371	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.69 0.00002416	0.04 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.60 0.00002547	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.59
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
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
99.72		19.38	0.00	3.19	0.23	2.18	1.78	0.00	0.10	-0.02	83.61
		6.18	0.00	1.07	0.13	0.71	0.58	0.00	0.10	-0.02	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.33 3.54	0.00 0.00	0.96 0.34	0.02 0.01	0.68 0.24	0.54 0.19	0.00 0.00	0.13 0.13	-0.03 -0.02	56.68
2017	40.16 0.00002029	7.03 2.03	0.00 0.00	1.05 0.32	0.07 0.04	0.71 0.20	0.57 0.16	0.00 0.00	0.02 0.02	-0.03 -0.02	34.17
2016	18.33 0.00002561	10.84 2.93	0.00 0.00	2.11 0.59	0.09 0.05	1.47 0.39	1.17 0.31	0.00 0.00	0.00 0.00	0.00 0.00	9.60
2015	7.34 0.00002710	1.20 0.66	0.00 0.00	0.32 0.18	0.10 0.06	0.16 0.09	0.13 0.07	0.00 0.00	0.00 0.00	0.00 0.00	6.46
2014	5.14 0.00002936	0.62 0.32	0.00 0.00	0.19 0.10	0.07 0.04	0.10 0.05	0.08 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.71
2013	3.69 0.00003007	0.26 0.06	0.00 0.00	0.08 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	3.51
2012	3.47 0.00003072	0.28 0.06	0.00 0.00	0.09 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.28
2011	2.90 0.00003087	0.19 0.06	0.00 0.00	0.07 0.02	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.78
2010	2.55 0.00003087	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2009	2.64 0.00003180	0.06 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2008	2.46 0.00003366	0.10 0.06	0.00 0.00	0.05 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.41
2007	1.90 0.00003498	0.12 0.08	0.00 0.00	0.06 0.04	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2006	1.55 0.00003773	0.14 0.09	0.00 0.00	0.07 0.05	0.00 0.00	0.05 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2005	1.32 0.00003848	0.12 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2004	1.13 0.00003922	0.09 0.05	0.00 0.00	0.05 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2003	0.97 0.00004136	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.96
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
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	0.14
162.27		31.55	0.00	5.25	0.35	3.58	2.84	0.00	0.15	-0.06	136.06
		10.10	0.00	1.81	0.20	1.17	0.90	0.00	0.15	-0.04	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	467.39	151.97	0.01	4.21	0.00	3.06	2.41	-0.28	-0.45	-0.47	318.42
	0.00005103	33.21	0.00	1.13	0.00	0.82	0.64	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.04	-0.43	0.00	
2018	193.01	30.22	0.00	2.82	0.07	2.00	1.59	0.00	0.40	-0.09	165.92
	0.00005364	10.36	0.00	1.01	0.04	0.70	0.56	0.00	0.39	-0.07	
2017	117.49	20.56	0.00	3.06	0.20	2.08	1.65	0.00	0.08	-0.07	100.00
	0.00005938	5.94	0.00	0.93	0.12	0.59	0.46	0.00	0.07	-0.05	
2016	43.79	25.89	0.00	5.03	0.22	3.52	2.80	0.00	0.00	0.00	22.93
	0.00006119	7.01	0.00	1.41	0.13	0.94	0.74	0.00	0.00	0.00	
2015	9.22	1.53	0.00	0.42	0.14	0.20	0.16	0.00	0.00	0.00	8.11
	0.00003404	0.84	0.00	0.23	0.08	0.11	0.09	0.00	0.00	0.00	
2014	9.46	1.18	0.00	0.38	0.14	0.18	0.14	0.00	0.00	0.00	8.66
	0.00005402	0.61	0.00	0.20	0.08	0.09	0.07	0.00	0.00	0.00	
2013	6.75	0.48	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	6.42
	0.00005504	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	6.22	0.53	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	5.87
	0.00005513	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	5.39	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.17
	0.00005735	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	4.73	0.28	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	4.56
	0.00005735	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	5.31	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	5.21
	0.00006405	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	4.89	0.19	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	4.78
	0.00006696	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2007	3.72	0.19	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.62
	0.00006841	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2006	2.82	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.69
	0.00006863	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2005	2.71	0.26	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	2.58
	0.00007938	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2004	2.33	0.16	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.25
	0.00008113	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2003	2.02	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.99
	0.00008616	0.06	0.00	0.03	0.00	0.02	0.02	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	0.96
	0.00007118	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	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	888.37	234.30	0.01	17.12	0.77	11.89	9.43	-0.28	0.03	-0.63	670.30
		58.65	0.00	5.39	0.45	3.61	2.86	-0.05	0.03	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.21	0.32

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20.37 6.98	0.00 0.00	1.91 0.68	0.05 0.03	1.34 0.47	1.07 0.38	0.00 0.00	0.27 0.26	-0.07 -0.05	111.83
2017	79.23 0.00004004	13.85 4.00	0.00 0.00	2.05 0.62	0.13 0.08	1.41 0.40	1.11 0.31	0.00 0.00	0.06 0.05	-0.05 -0.03	67.44
2016	36.23 0.00005062	21.43 5.81	0.00 0.00	4.17 1.18	0.18 0.11	2.90 0.77	2.31 0.61	0.00 0.00	0.00 0.00	0.00 0.00	18.97
2015	14.51 0.00005358	2.40 1.31	0.00 0.00	0.66 0.36	0.21 0.12	0.31 0.17	0.25 0.14	0.00 0.00	0.00 0.00	0.00 0.00	12.77
2014	10.26 0.00005857	1.27 0.66	0.00 0.00	0.40 0.22	0.14 0.08	0.19 0.09	0.15 0.07	0.00 0.00	0.00 0.00	0.00 0.00	9.39
2013	7.22 0.00005892	0.51 0.10	0.00 0.00	0.16 0.03	0.00 0.00	0.11 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.87
2012	6.79 0.00006016	0.57 0.12	0.00 0.00	0.19 0.04	0.00 0.00	0.14 0.03	0.12 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.41
2011	5.69 0.00006049	0.37 0.12	0.00 0.00	0.14 0.05	0.00 0.00	0.10 0.03	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.46
2010	4.99 0.00006049	0.28 0.09	0.00 0.00	0.11 0.04	0.00 0.00	0.08 0.02	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.82
2009	5.17 0.00006232	0.16 0.11	0.00 0.00	0.07 0.05	0.00 0.00	0.04 0.03	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.08
2008	4.82 0.00006598	0.19 0.10	0.00 0.00	0.08 0.04	0.00 0.00	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.71
2007	3.73 0.00006859	0.20 0.13	0.00 0.00	0.09 0.06	0.00 0.00	0.07 0.05	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.62
2006	3.05 0.00007406	0.27 0.17	0.00 0.00	0.13 0.08	0.00 0.00	0.09 0.06	0.08 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.91
2005	2.63 0.00007696	0.27 0.09	0.00 0.00	0.14 0.05	0.00 0.00	0.09 0.03	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.50
2004	2.26 0.00007844	0.15 0.09	0.00 0.00	0.08 0.05	0.00 0.00	0.06 0.03	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.19
2003	1.94 0.00008271	0.07 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1999	1.26 0.00009356	0.02 0.01	0.00 0.00	0.02 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
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	0.28
320.15		62.39 19.95	0.00 0.00	10.45 3.59	0.71 0.42	7.02 2.26	5.61 1.82	0.00 0.00	0.33 0.31	-0.12 -0.08	268.42

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.56	0.00	0.69	0.05	0.46	0.36	0.00	0.02	-0.02	22.11
	0.00001313	1.32	0.00	0.21	0.03	0.13	0.10	0.00	0.02	-0.01	
2016	10.74	6.34	0.00	1.23	0.05	0.86	0.69	0.00	0.00	0.00	5.63
	0.00001501	1.72	0.00	0.35	0.03	0.23	0.18	0.00	0.00	0.00	
2014	3.41	0.43	0.00	0.14	0.05	0.06	0.05	0.00	0.00	0.00	3.12
	0.00001946	0.23	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2013	2.19	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.09
	0.00001786	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.05	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.93
	0.00001817	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.80	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.73
	0.00001920	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.58	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.52
	0.00001920	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.77	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00002132	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.63	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.59
	0.00002228	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.27	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.23
	0.00002340	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	1.04	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.99
	0.00002517	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.00	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.95
	0.00002937	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00002956	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003152	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	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	
<hr/>											
	56.51	12.33	0.00	2.46	0.15	1.67	1.36	0.00	0.02	-0.02	46.64
		3.67	0.00	0.80	0.09	0.52	0.42	0.00	0.02	-0.01	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	112.89	36.71	0.00	1.02	0.00	0.74	0.59	-0.06	-0.11	-0.11	76.93
	0.00001233	8.02	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2018	46.30	7.25	0.00	0.68	0.02	0.48	0.38	0.00	0.09	-0.03	39.79
	0.00001287	2.48	0.00	0.24	0.01	0.17	0.13	0.00	0.09	-0.02	
2017	28.59	5.01	0.00	0.75	0.05	0.50	0.40	0.00	0.02	-0.02	24.33
	0.00001445	1.45	0.00	0.23	0.03	0.14	0.11	0.00	0.02	-0.01	
2016	11.83	6.98	0.00	1.35	0.05	0.95	0.76	0.00	0.00	0.00	6.20
	0.00001653	1.89	0.00	0.38	0.03	0.25	0.20	0.00	0.00	0.00	
2015	3.95	0.63	0.00	0.16	0.05	0.09	0.07	0.00	0.00	0.00	3.48
	0.00001459	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2014	3.73	0.47	0.00	0.15	0.05	0.06	0.06	0.00	0.00	0.00	3.41
	0.00002128	0.24	0.00	0.08	0.03	0.03	0.03	0.00	0.00	0.00	
2013	2.39	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.28
	0.00001953	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.24	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.11
	0.00001987	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.01	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.93
	0.00002140	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.77	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.71
	0.00002140	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.97	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.94
	0.00002377	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.82	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.78
	0.00002486	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.42	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00002612	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	1.16	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.11
	0.00002813	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.12	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.06
	0.00003265	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003320	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003544	0.02	0.00	0.01	0.00	0.01	0.01	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	0.43
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	225.49	58.14	0.00	4.56	0.22	3.14	2.53	-0.06	0.00	-0.16	171.70
		14.75	0.00	1.48	0.13	0.97	0.79	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.08

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.59 1.61	0.00 0.00	0.83 0.25	0.05 0.03	0.57 0.16	0.45 0.13	0.00 0.00	0.02 0.02	-0.02 -0.01	27.25
2016	12.39 0.00001731	7.34 1.99	0.00 0.00	1.44 0.41	0.07 0.04	0.99 0.26	0.79 0.21	0.00 0.00	0.00 0.00	0.00 0.00	6.49
2014	2.73 0.00001557	0.33 0.17	0.00 0.00	0.10 0.05	0.04 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.50
2013	1.95 0.00001589	0.15 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2012	1.80 0.00001593	0.15 0.03	0.00 0.00	0.05 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	1.70
2011	1.55 0.00001653	0.10 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2010	1.36 0.00001653	0.06 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2009	1.53 0.00001846	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2008	1.41 0.00001936	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2007	1.08 0.00001980	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2006	0.82 0.00001999	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.79 0.00002318	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2004	0.68 0.00002369	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002513	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.58
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	60.69	14.04 4.06	0.00 0.00	2.66 0.82	0.16 0.09	1.89 0.57	1.50 0.46	0.00 0.00	0.02 0.02	-0.02 -0.01	49.31

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

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.68
	0.00002085	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002120	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.53	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.52
	0.00002262	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.85	0.11	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	1.79
		0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,771.39	575.93	0.04	15.97	0.00	11.58	9.14	-1.06	-1.71	-1.77	1,206.86
	0.00019342	125.85	0.00	4.28	0.00	3.10	2.44	-0.04	0.00	-0.53	
	PRIOR YR REFUND	-1.78	0.00	0.01	0.00	0.00	0.00	-0.15	-1.65	0.00	
2018	712.34	111.55	0.00	10.42	0.26	7.39	5.85	0.00	1.48	-0.33	612.36
	0.00019796	38.24	0.00	3.72	0.15	2.60	2.06	0.00	1.45	-0.25	
2017	432.98	75.77	0.00	11.27	0.73	7.66	6.08	0.00	0.30	-0.26	368.52
	0.00021883	21.87	0.00	3.41	0.43	2.16	1.71	0.00	0.27	-0.18	
2016	164.18	97.05	0.00	18.85	0.82	13.18	10.51	0.00	0.00	0.00	85.98
	0.00022938	26.28	0.00	5.30	0.48	3.51	2.78	0.00	0.00	0.00	
2015	63.09	10.38	0.00	2.81	0.92	1.38	1.10	0.00	0.00	0.00	55.52
	0.00023295	5.73	0.00	1.58	0.54	0.75	0.60	0.00	0.00	0.00	
2014	43.04	5.33	0.00	1.69	0.59	0.80	0.63	0.00	0.00	0.00	39.40
	0.00024571	2.73	0.00	0.88	0.34	0.40	0.31	0.00	0.00	0.00	
2013	31.24	2.20	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	29.72
	0.00025482	0.45	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2012	28.94	2.46	0.00	0.83	0.00	0.61	0.49	0.00	0.00	0.00	27.31
	0.00025651	0.54	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2011	24.37	1.56	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	23.39
	0.00025915	0.48	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2010	21.39	1.23	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	20.65
	0.00025915	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2009	21.73	0.65	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	21.35
	0.00026218	0.47	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2008	30.67	1.23	0.00	0.55	0.00	0.39	0.32	0.00	0.00	0.00	29.99
	0.00042000	0.69	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2007	12.67	0.68	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	12.30
	0.00023316	0.46	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2006	10.11	0.88	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	9.66
	0.00024579	0.56	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	
2005	8.74	0.85	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	8.31
	0.00025565	0.28	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2004	7.50	0.53	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	7.24
	0.00026074	0.31	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2003	6.46	0.21	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	6.36
	0.00027562	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1999	4.44	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	4.42
	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.88	0.02	0.00	0.01	0.00	0.01	0.01	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	
	3,396.16	888.55	0.04	65.98	3.32	45.64	36.19	-1.06	0.07	-2.36	2,570.21
		223.74	0.00	21.23	1.94	14.02	11.07	-0.19	0.07	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	1.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.80	1.23

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	966.52	314.25	0.02	8.71	0.00	6.31	4.99	-0.58	-0.93	-0.96	658.49
	0.00010553	68.67	0.00	2.34	0.00	1.69	1.33	-0.02	0.00	-0.29	
	PRIOR YR REFUND	-0.98	0.00	0.00	0.00	0.00	0.00	-0.08	-0.90	0.00	
2018	413.46	64.74	0.00	6.05	0.15	4.29	3.39	0.00	0.86	-0.19	355.44
	0.00011490	22.20	0.00	2.17	0.09	1.51	1.19	0.00	0.84	-0.14	
2017	306.38	53.62	0.00	7.98	0.51	5.42	4.30	0.00	0.21	-0.19	260.76
	0.00015484	15.47	0.00	2.41	0.30	1.53	1.21	0.00	0.19	-0.13	
2016	113.72	67.24	0.00	13.06	0.56	9.13	7.27	0.00	0.00	0.00	59.54
	0.00015888	18.22	0.00	3.68	0.33	2.43	1.92	0.00	0.00	0.00	
2015	26.30	4.33	0.00	1.18	0.39	0.57	0.46	0.00	0.00	0.00	23.15
	0.00009709	2.39	0.00	0.66	0.23	0.31	0.25	0.00	0.00	0.00	
2014	17.73	2.20	0.00	0.70	0.24	0.33	0.26	0.00	0.00	0.00	16.23
	0.00010121	1.13	0.00	0.37	0.14	0.16	0.13	0.00	0.00	0.00	
2013	12.89	0.91	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	12.26
	0.00010513	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	12.11	1.02	0.00	0.34	0.00	0.26	0.21	0.00	0.00	0.00	11.43
	0.00010732	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	10.42	0.67	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	10.00
	0.00011084	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2010	9.15	0.52	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	8.83
	0.00011084	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2009	10.02	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	9.85
	0.00012095	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2008	9.71	0.38	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	9.50
	0.00013290	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2007	7.73	0.41	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	7.51
	0.00014224	0.28	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2006	6.02	0.52	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	5.75
	0.00014626	0.33	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2005	5.19	0.50	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	4.94
	0.00015183	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2004	4.49	0.33	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.33
	0.00015613	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2003	4.16	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.10
	0.00017737	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1999	1.37	0.02	0.00	0.02	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	
1994	0.26	0.01	0.00	0.01	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	
	1,937.63	512.09	0.02	40.00	1.85	27.77	22.01	-0.58	0.14	-1.34	1,463.74
		129.38	0.00	12.61	1.09	8.38	6.61	-0.10	0.13	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	0.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.44	0.68

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001943	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002108	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.15	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.15 2.45	0.00 0.00	0.67 0.24	0.02 0.01	0.48 0.17	0.37 0.13	0.00 0.00	0.09 0.09	-0.03 -0.02	39.29	
2017	27.82 0.00001406	4.88 1.41	0.00 0.00	0.73 0.22	0.05 0.03	0.49 0.14	0.39 0.11	0.00 0.00	0.02 0.02	-0.02 -0.01	23.67	
2016	12.59 0.00001760	7.46 2.02	0.00 0.00	1.46 0.41	0.07 0.04	1.01 0.27	0.80 0.21	0.00 0.00	0.00 0.00	0.00 0.00	6.59	
2015	5.01 0.00001849	0.82 0.45	0.00 0.00	0.22 0.12	0.07 0.04	0.11 0.06	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.41	
2014	3.55 0.00002029	0.44 0.22	0.00 0.00	0.14 0.07	0.05 0.03	0.06 0.03	0.06 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.25	
2013	2.41 0.00001963	0.16 0.02	0.00 0.00	0.05 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	2.30	
2012	2.26 0.00002006	0.19 0.04	0.00 0.00	0.06 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	2.13	
2011	1.89 0.00002014	0.11 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.82	
2010	1.66 0.00002014	0.09 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.60	
2009	1.72 0.00002073	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.69	
2008	1.60 0.00002192	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.56	
2007	1.23 0.00002273	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.20	
2006	1.02 0.00002471	0.09 0.05	0.00 0.00	0.04 0.02	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.97	
2005	0.88 0.00002562	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.84	
2004	0.75 0.00002609	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.73	
2003	0.64 0.00002745	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.63	
1994	0.07 0.00002982	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
<hr/>		110.81	21.71 6.90	0.00 0.00	3.59 1.20	0.26 0.15	2.45 0.80	1.98 0.65	0.00 0.00	0.11 0.11	-0.05 -0.03	92.75

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001942	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002107	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.15	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	

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

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.16 1.77	0.00 0.00	0.47 0.17	0.01 0.01	0.34 0.12	0.28 0.10	0.00 0.00	0.07 0.07	-0.01 -0.01	28.45
2017	20.43 0.00001032	3.56 1.03	0.00 0.00	0.52 0.16	0.03 0.02	0.36 0.10	0.29 0.08	0.00 0.00	0.01 0.01	-0.01 -0.01	17.39
2016	8.45 0.00001181	5.00 1.35	0.00 0.00	0.97 0.27	0.04 0.02	0.68 0.18	0.54 0.14	0.00 0.00	0.00 0.00	0.00 0.00	4.42
2015	2.82 0.00001042	0.47 0.26	0.00 0.00	0.13 0.07	0.04 0.02	0.06 0.03	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.48
2014	2.67 0.00001525	0.34 0.18	0.00 0.00	0.11 0.06	0.04 0.02	0.05 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2013	1.71 0.00001398	0.13 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2012	1.61 0.00001423	0.12 0.02	0.00 0.00	0.03 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	1.52
2011	1.43 0.00001525	0.08 0.02	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2010	1.26 0.00001525	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2009	1.40 0.00001695	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2008	1.29 0.00001771	0.04 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2007	1.01 0.00001862	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2006	0.82 0.00002005	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.80 0.00002332	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2004	0.68 0.00002371	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002530	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.58
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	80.05	15.26 4.87	0.00 0.00	2.46 0.83	0.16 0.09	1.75 0.57	1.40 0.46	0.00 0.00	0.08 0.08	-0.02 -0.02	67.31

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	139.50	45.35	0.00	1.26	0.00	0.91	0.72	-0.08	-0.13	-0.14	95.06
	0.00001523	9.92	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.01	-0.13	0.00	
2018	15.08	2.36	0.00	0.22	0.00	0.15	0.12	0.00	0.03	-0.01	12.96
	0.00000419	0.81	0.00	0.08	0.00	0.05	0.04	0.00	0.03	-0.01	
2017	64.87	11.35	0.00	1.68	0.10	1.14	0.92	0.00	0.04	-0.04	55.20
	0.00003279	3.28	0.00	0.51	0.06	0.32	0.26	0.00	0.04	-0.03	
2016	19.17	11.34	0.00	2.21	0.10	1.54	1.22	0.00	0.00	0.00	10.04
	0.00002678	3.08	0.00	0.63	0.06	0.41	0.32	0.00	0.00	0.00	
2015	8.65	1.42	0.00	0.38	0.12	0.19	0.15	0.00	0.00	0.00	7.61
	0.00003195	0.79	0.00	0.22	0.07	0.10	0.08	0.00	0.00	0.00	
2014	4.21	0.51	0.00	0.15	0.05	0.08	0.06	0.00	0.00	0.00	3.85
	0.00002402	0.26	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2013	3.15	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.00
	0.00002570	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.46	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.32
	0.00002183	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.04	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.95
	0.00002174	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.79	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.73
	0.00002174	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.31	0.07	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	2.27
	0.00002786	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.31	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.26
	0.00003169	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	1.14	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.09
	0.00002775	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.94	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.89
	0.00002757	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	1.95	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00006793	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.70	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002986	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
270.27		73.52	0.00	6.38	0.37	4.35	3.47	-0.08	-0.06	-0.19	202.80
		18.45	0.00	2.05	0.22	1.31	1.04	-0.01	-0.06	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	0.09

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	192.64	62.62	0.00	1.73	0.00	1.26	1.00	-0.11	-0.19	-0.19	131.27	
	0.00002103	13.68	0.00	0.46	0.00	0.34	0.27	0.00	0.00	-0.06		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00		
2018	78.85	12.34	0.00	1.15	0.03	0.82	0.65	0.00	0.16	-0.04	67.78	
	0.00002191	4.23	0.00	0.41	0.02	0.29	0.23	0.00	0.16	-0.03		
2017	48.70	8.53	0.00	1.27	0.08	0.86	0.68	0.00	0.03	-0.03	41.44	
	0.00002461	2.47	0.00	0.39	0.05	0.24	0.19	0.00	0.03	-0.02		
2016	20.18	11.93	0.00	2.32	0.10	1.62	1.29	0.00	0.00	0.00	10.57	
	0.00002819	3.24	0.00	0.66	0.06	0.43	0.34	0.00	0.00	0.00		
2015	6.71	1.10	0.00	0.30	0.10	0.15	0.11	0.00	0.00	0.00	5.91	
	0.00002479	0.61	0.00	0.17	0.06	0.08	0.06	0.00	0.00	0.00		
2014	6.43	0.80	0.00	0.25	0.09	0.12	0.10	0.00	0.00	0.00	5.88	
	0.00003670	0.41	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00		
2013	4.12	0.29	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.92	
	0.00003358	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.85	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	3.63	
	0.00003416	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2011	3.39	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.26	
	0.00003606	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2010	2.98	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.88	
	0.00003606	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2009	3.32	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.26	
	0.00004006	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2008	3.04	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.97	
	0.00004167	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2007	2.39	0.15	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	2.32	
	0.00004408	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2006	1.95	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.86	
	0.00004747	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2005	1.89	0.17	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.80	
	0.00005539	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2004	1.62	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.57	
	0.00005633	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2003	1.41	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.39	
	0.00006017	0.04	0.00	0.02	0.00	0.02	0.01	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	0.68	
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		384.15	99.21	0.00	7.81	0.40	5.38	4.26	-0.11	0.00	-0.26	292.39
			25.23	0.00	2.57	0.24	1.68	1.32	-0.02	0.01	-0.11	

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

BANK INTEREST	0.09	0.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.09</u>	<u>0.14</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	148.11	48.15	0.00	1.34	0.00	0.97	0.76	-0.08	-0.14	-0.14	100.94
	0.00001617	10.52	0.00	0.36	0.00	0.26	0.20	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.01	-0.14	0.00	
2018	60.47	9.47	0.00	0.89	0.02	0.63	0.49	0.00	0.12	-0.03	51.98
	0.00001681	3.25	0.00	0.32	0.01	0.22	0.17	0.00	0.12	-0.02	
2017	37.38	6.52	0.00	0.96	0.07	0.67	0.53	0.00	0.02	-0.03	31.81
	0.00001889	1.88	0.00	0.29	0.04	0.19	0.15	0.00	0.02	-0.02	
2016	15.51	9.18	0.00	1.79	0.08	1.24	0.99	0.00	0.00	0.00	8.12
	0.00002167	2.49	0.00	0.51	0.05	0.33	0.26	0.00	0.00	0.00	
2015	5.02	0.82	0.00	0.22	0.07	0.11	0.09	0.00	0.00	0.00	4.42
	0.00001854	0.45	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2014	4.95	0.60	0.00	0.18	0.07	0.10	0.08	0.00	0.00	0.00	4.53
	0.00002825	0.30	0.00	0.09	0.04	0.05	0.04	0.00	0.00	0.00	
2013	3.16	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.01
	0.00002577	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.96	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00002621	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.55	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.45
	0.00002712	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.24	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.17
	0.00002712	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.50	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.46
	0.00003011	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.30	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.25
	0.00003147	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.80	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.74
	0.00003311	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.47	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.41
	0.00003566	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.43	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.36
	0.00004188	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	1.23	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00004275	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00004569	0.03	0.00	0.02	0.00	0.01	0.01	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	0.51
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		294.66	76.12	0.00	5.94	0.31	4.14	-0.08	0.00	-0.20	224.20
			19.29	0.00	1.93	0.18	1.29	-0.01	0.00	-0.08	

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

BANK INTEREST	0.07	0.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.07</u>	<u>0.11</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.64
	0.00001948	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	0.57	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.55
	0.00001978	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.50	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.49
	0.00002113	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1.74	0.10	0.00	0.04	0.00	0.06	0.04	0.00	0.00	0.00	1.68
		0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28.77	0.00	0.81	0.00	0.57	0.45	-0.05	-0.08	-0.09	60.27	
	0.00000966	6.29	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.03		
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00		
2018	36.18	5.68	0.00	0.55	0.02	0.37	0.29	0.00	0.07	-0.01	31.11	
	0.00001005	1.95	0.00	0.20	0.01	0.13	0.10	0.00	0.07	-0.01		
2017	22.27	3.91	0.00	0.59	0.04	0.39	0.31	0.00	0.01	-0.01	18.95	
	0.00001125	1.12	0.00	0.17	0.02	0.11	0.09	0.00	0.01	-0.01		
2016	9.17	5.42	0.00	1.05	0.05	0.74	0.59	0.00	0.00	0.00	4.80	
	0.00001282	1.46	0.00	0.29	0.03	0.20	0.16	0.00	0.00	0.00		
2015	2.95	0.48	0.00	0.13	0.05	0.07	0.05	0.00	0.00	0.00	2.60	
	0.00001088	0.26	0.00	0.07	0.03	0.04	0.03	0.00	0.00	0.00		
2014	2.93	0.37	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	2.68	
	0.00001674	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00		
2013	1.80	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.71	
	0.00001469	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2012	1.69	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.60	
	0.00001494	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	1.51	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.45	
	0.00001606	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	1.33	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.29	
	0.00001606	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2009	1.51	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.48	
	0.00001826	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2008	1.40	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.37	
	0.00001911	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2007	1.09	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.06	
	0.00002013	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2006	0.89	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.85	
	0.00002170	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2005	0.86	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.82	
	0.00002527	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2004	0.74	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.72	
	0.00002565	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2003	0.64	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.63	
	0.00002743	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		175.41	45.42	0.00	3.56	0.20	2.47	1.95	-0.05	0.00	-0.11	133.39
			11.49	0.00	1.13	0.11	0.78	0.62	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.04</u>	<u>0.06</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,716.84	558.21	0.04	15.49	0.00	11.21	8.86	-1.02	-1.66	-1.71	1,169.69	
	0.00018746	121.97	0.00	4.14	0.00	3.00	2.37	-0.04	0.00	-0.51		
	PRIOR YR REFUND	-1.73	0.00	0.01	0.00	0.00	0.00	-0.14	-1.60	0.00		
2018	698.37	109.35	0.00	10.21	0.25	7.24	5.74	0.00	1.45	-0.32	600.36	
	0.00019407	37.48	0.00	3.64	0.14	2.55	2.02	0.00	1.42	-0.24		
2017	387.39	67.79	0.00	10.09	0.65	6.85	5.44	0.00	0.27	-0.25	329.71	
	0.00019578	19.56	0.00	3.05	0.38	1.93	1.53	0.00	0.24	-0.17		
2016	146.97	86.90	0.00	16.88	0.73	11.79	9.41	0.00	0.00	0.00	76.95	
	0.00020534	23.54	0.00	4.75	0.43	3.14	2.49	0.00	0.00	0.00		
2015	56.57	9.31	0.00	2.53	0.82	1.24	0.97	0.00	0.00	0.00	49.79	
	0.00020885	5.13	0.00	1.41	0.48	0.68	0.53	0.00	0.00	0.00		
2014	38.46	4.77	0.00	1.51	0.53	0.71	0.57	0.00	0.00	0.00	35.20	
	0.00021960	2.45	0.00	0.79	0.30	0.35	0.28	0.00	0.00	0.00		
2013	23.63	1.65	0.00	0.51	0.00	0.38	0.29	0.00	0.00	0.00	22.49	
	0.00019272	0.33	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2012	22.15	1.90	0.00	0.65	0.00	0.46	0.37	0.00	0.00	0.00	20.90	
	0.00019636	0.43	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2011	18.66	1.19	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	17.91	
	0.00019849	0.37	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00		
2010	16.39	0.96	0.00	0.39	0.00	0.27	0.21	0.00	0.00	0.00	15.82	
	0.00019849	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2009	17.45	0.53	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	17.14	
	0.00021054	0.38	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2008	16.35	0.66	0.00	0.30	0.00	0.21	0.16	0.00	0.00	0.00	15.99	
	0.00022391	0.37	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00		
2007	14.16	0.77	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	13.75	
	0.00026064	0.52	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00		
2006	7.45	0.65	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	7.12	
	0.00018116	0.42	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00		
2005	6.35	0.63	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	6.04	
	0.00018579	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2004	5.33	0.38	0.00	0.19	0.00	0.14	0.12	0.00	0.00	0.00	5.14	
	0.00018555	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2003	4.43	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.36	
	0.00018910	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
		3,196.95	845.80	0.04	60.49	2.98	41.73	33.14	-1.02	0.06	-2.28	2,408.36
			212.07	0.00	19.37	1.73	12.76	10.10	-0.18	0.06	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	1.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.78</u>	<u>1.20</u>

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	253.89	82.55	0.01	2.29	0.00	1.65	1.31	-0.15	-0.25	-0.26	172.96
	0.00002772	18.04	0.00	0.61	0.00	0.44	0.35	-0.01	0.00	-0.08	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	-0.02	-0.24	0.00	
2018	119.86	18.75	0.00	1.73	0.04	1.25	0.99	0.00	0.25	-0.05	103.04
	0.00003331	6.42	0.00	0.61	0.02	0.44	0.35	0.00	0.24	-0.04	
2017	74.30	13.01	0.00	1.94	0.12	1.31	1.04	0.00	0.06	-0.04	63.25
	0.00003755	3.76	0.00	0.59	0.07	0.37	0.29	0.00	0.05	-0.03	
2016	28.51	16.86	0.00	3.28	0.14	2.29	1.82	0.00	0.00	0.00	14.93
	0.00003984	4.56	0.00	0.92	0.08	0.61	0.48	0.00	0.00	0.00	
2015	10.11	1.67	0.00	0.45	0.15	0.22	0.18	0.00	0.00	0.00	8.89
	0.00003733	0.92	0.00	0.25	0.09	0.12	0.10	0.00	0.00	0.00	
2014	7.73	0.96	0.00	0.31	0.11	0.14	0.12	0.00	0.00	0.00	7.08
	0.00004412	0.49	0.00	0.16	0.06	0.07	0.06	0.00	0.00	0.00	
2013	5.49	0.39	0.00	0.13	0.00	0.09	0.06	0.00	0.00	0.00	5.23
	0.00004480	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	5.03	0.43	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	4.75
	0.00004455	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	4.20	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	4.03
	0.00004471	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.69	0.23	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	3.56
	0.00004471	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	4.15	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	4.08
	0.00005002	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	4.12	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.03
	0.00005648	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	521.08	135.41	0.01	10.61	0.56	7.27	5.78	-0.15	0.06	-0.35	395.83
		34.45	0.00	3.36	0.32	2.19	1.73	-0.03	0.05	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.12	0.18

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	468.57	152.36	0.01	4.23	0.00	3.06	2.42	-0.28	-0.46	-0.47	319.23
	0.00005116	33.29	0.00	1.13	0.00	0.82	0.65	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.04	-0.44	0.00	
2018	188.91	29.56	0.00	2.75	0.07	1.96	1.56	0.00	0.39	-0.09	162.40
	0.00005250	10.13	0.00	0.98	0.04	0.69	0.55	0.00	0.38	-0.07	
2017	154.88	27.11	0.00	4.04	0.26	2.74	2.17	0.00	0.11	-0.10	131.82
	0.00007827	7.82	0.00	1.22	0.15	0.77	0.61	0.00	0.10	-0.07	
2016	31.01	18.33	0.00	3.56	0.15	2.49	1.98	0.00	0.00	0.00	16.24
	0.00004333	4.97	0.00	1.01	0.09	0.66	0.52	0.00	0.00	0.00	
2015	11.42	1.88	0.00	0.51	0.17	0.25	0.20	0.00	0.00	0.00	10.05
	0.00004216	1.03	0.00	0.28	0.10	0.14	0.11	0.00	0.00	0.00	
2014	7.80	0.98	0.00	0.31	0.11	0.14	0.12	0.00	0.00	0.00	7.13
	0.00004454	0.50	0.00	0.16	0.06	0.07	0.06	0.00	0.00	0.00	
2013	6.19	0.43	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	5.89
	0.00005050	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	43.21	2.76	0.00	1.02	0.00	0.74	0.59	0.00	0.00	0.00	41.47
	0.00045954	0.86	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2010	37.94	2.19	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	36.62
	0.00045954	0.65	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
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	949.93	235.60	0.01	17.42	0.76	12.11	9.62	-0.28	0.04	-0.66	730.85
		58.86	0.00	5.38	0.44	3.59	2.85	-0.05	0.04	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.21	0.32

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.06	0.00	0.67	0.02	0.46	0.37	0.00	0.09	-0.03	38.67
	0.00001251	2.42	0.00	0.24	0.01	0.16	0.13	0.00	0.09	-0.02	
2017	42.84	7.51	0.00	1.12	0.07	0.75	0.60	0.00	0.03	-0.03	36.45
	0.00002165	2.17	0.00	0.34	0.04	0.21	0.17	0.00	0.03	-0.02	
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	87.84	14.57	0.00	1.79	0.09	1.21	0.97	0.00	0.12	-0.06	75.12
		4.59	0.00	0.58	0.05	0.37	0.30	0.00	0.12	-0.04	

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	115.78	0.01	3.21	0.00	2.32	1.84	-0.21	-0.34	-0.36	242.63
	0.00003888	25.30	0.00	0.86	0.00	0.62	0.49	-0.01	0.00	-0.11	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	-0.03	-0.33	0.00	
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	356.12	115.78	0.01	3.21	0.00	2.32	1.84	-0.21	-0.34	-0.36	242.63
		24.94	0.00	0.86	0.00	0.62	0.49	-0.04	-0.33	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.16	0.25

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,039.71	3,914.48	0.25	108.55	0.00	78.67	62.15	-7.16	-11.60	-11.97	8,202.79
	0.00131460	855.36	-0.01	29.08	0.00	21.06	16.61	-0.25	0.00	-3.57	
	PRIOR YR REFUND	-12.14	-0.01	0.06	0.00	0.00	0.00	-1.00	-11.20	0.00	
2018	4,945.19	774.34	0.00	72.32	1.77	51.28	40.60	0.00	10.25	-2.31	4,251.11
	0.00137424	265.46	0.00	25.84	1.02	18.04	14.28	0.00	10.04	-1.72	
2017	3,038.64	531.63	0.00	79.01	5.08	53.80	42.69	0.00	2.10	-1.89	2,586.23
	0.00153569	153.41	0.00	23.88	2.99	15.17	12.01	0.00	1.87	-1.30	
2016	1,079.26	638.05	0.00	123.95	5.35	86.61	69.05	0.00	0.00	0.00	565.16
	0.00150785	172.79	0.00	34.85	3.14	23.06	18.26	0.00	0.00	0.00	
2015	416.95	68.66	0.00	18.63	6.09	9.12	7.22	0.00	0.00	0.00	366.92
	0.00153938	37.86	0.00	10.42	3.57	4.98	3.94	0.00	0.00	0.00	
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	21,519.75	5,927.16	0.25	402.46	18.29	279.48	221.71	-7.16	0.75	-16.17	15,972.21
		1,472.74	-0.02	124.13	10.72	82.31	65.10	-1.25	0.71	-6.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.46	8.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.46	8.40

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,144.23	10,776.24	0.68	298.86	0.00	216.56	171.07	-19.72	-31.94	-32.95	22,581.56
	0.00361898	2,354.75	-0.03	80.07	0.00	57.97	45.71	-0.70	0.00	-9.83	
	PRIOR YR REFUND	-33.42	-0.03	0.15	0.00	0.00	0.00	-2.76	-30.84	0.00	
2018	13,867.43	2,171.43	0.00	202.78	4.95	143.80	113.87	0.00	28.74	-6.46	11,921.06
	0.00385368	744.42	0.00	72.46	2.86	50.59	40.05	0.00	28.16	-4.81	
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	47,011.66	12,947.67	0.68	501.64	4.95	360.36	284.94	-19.72	-3.20	-39.41	34,502.62
		3,065.75	-0.06	152.68	2.86	108.56	85.76	-3.46	-2.68	-14.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.04	23.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.04	23.12

MARION COUNTY
TURNOVER 2020-2 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,428.71	1,439.92	0.10	39.94	0.00	28.94	22.86	-2.63	-4.27	-4.40	3,017.34
	0.00048357	314.64	0.00	10.70	0.00	7.75	6.11	-0.09	0.00	-1.31	
	PRIOR YR REFUND	-4.46	0.00	0.02	0.00	0.00	0.00	-0.37	-4.12	0.00	
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	4,428.71	1,439.92	0.10	39.94	0.00	28.94	22.86	-2.63	-4.27	-4.40	3,017.34
		310.18	0.00	10.72	0.00	7.75	6.11	-0.46	-4.12	-1.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.01	3.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.01	3.09

MARION COUNTY
TURNOVER 2020-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 1, 2020

Sep 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	16,662,916.29	4,529,391.35	185.52	411,866.49	14,522.87	212,421.29	63,190.50	-5,449.07	0.00	-12,007.81	12,527,749.03
		1,134,688.96	-18.77	129,594.75	8,483.09	64,682.22	19,167.83	-955.61	0.00	-4,808.13	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
FORECLOSURE SALES	0.00	0.00
BANK INTEREST	4,156.73	6,390.10
TOTAL:	4,156.73	6,390.10