

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	81,477,601.35	75,924,430.94	2,181,996.60	15,282.90	0.00	7,048.27	0.00	-3,530.35	-24,208.88	-110,770.61	3,247,946.87
	0.17302137	153,953.76	-791.43	3,680.13	0.00	1,697.86	0.00	-220.19	0.00	-9,670.57	
	PRIOR YR REFUND	-160.92	0.00	0.00	0.00	0.00	0.00	0.00	-160.92	0.00	
2019	1,579,109.03	969,146.61	48.74	57,630.36	23.10	26,564.81	0.00	-939.61	9,357.82	-10,185.67	665,776.58
	0.17242126	37,403.49	0.00	4,040.56	13.70	1,857.82	0.00	0.00	118.29	7.17	
2018	617,711.70	271,708.43	0.00	42,694.99	368.53	19,527.33	0.00	0.00	7,942.68	-8,065.17	388,575.77
	0.17165866	22,180.24	0.00	4,157.25	65.75	1,887.56	0.00	0.00	23.16	35.79	
2017	360,562.82	196,077.90	0.00	44,912.57	1,338.60	20,103.79	0.00	0.00	7,154.94	-8,095.74	208,456.69
	0.18222408	20,149.15	0.00	5,064.38	76.91	2,300.88	0.00	0.00	0.00	0.00	
2016	132,243.64	102,269.26	0.00	28,259.84	1,459.02	12,368.16	0.00	0.00	0.00	-1,067.19	57,167.03
	0.18476017	2,209.37	0.00	701.31	84.78	284.52	0.00	0.00	0.00	0.00	
2015	48,874.66	16,652.56	0.00	5,769.06	1,518.04	1,961.28	0.00	0.00	0.00	-1,126.66	36,864.50
	0.18044454	686.60	0.00	250.33	37.15	98.17	0.00	0.00	0.00	0.00	
2014	31,719.36	10,689.13	0.00	4,233.45	1,050.10	1,468.77	0.00	0.00	0.00	-930.58	24,333.10
	0.18109481	653.57	0.00	261.60	0.00	120.77	0.00	0.00	0.00	0.00	
2013	22,094.69	4,226.41	0.00	1,781.57	0.00	822.47	0.00	0.00	0.00	-5.66	19,644.19
	0.18019593	622.36	0.00	272.18	0.00	125.68	0.00	0.00	0.00	0.00	
2012	20,058.27	4,055.26	0.00	1,847.17	0.00	852.77	0.00	0.00	0.00	-5.42	17,844.76
	0.17780332	675.68	0.00	317.03	0.00	146.36	0.00	0.00	0.00	0.00	
2011	16,702.44	2,452.05	0.00	1,190.27	0.00	550.00	0.00	0.00	0.00	-5.32	15,435.34
	0.17763641	158.97	0.00	79.62	0.00	36.80	0.00	0.00	0.00	0.00	
2010	14,664.25	1,998.16	0.00	1,026.62	0.00	474.07	0.00	0.00	0.00	-5.24	13,687.47
	0.17763641	175.34	0.00	92.38	0.00	42.65	0.00	0.00	0.00	0.00	
2009	14,628.52	1,614.43	0.00	872.11	0.00	402.53	0.00	0.00	0.00	-5.09	13,881.11
	0.17649849	148.47	0.00	81.36	0.00	37.44	0.00	0.00	0.00	0.00	
2008	13,181.91	2,320.46	0.00	1,305.67	0.00	602.56	0.00	0.00	0.00	-4.99	12,162.13
	0.18049463	159.63	0.00	91.72	0.00	42.24	0.00	0.00	0.00	0.00	
2007	9,829.96	2,212.27	0.00	1,285.97	0.00	593.54	0.00	0.00	0.00	-4.83	8,898.83
	0.18095642	125.45	0.00	73.60	0.00	33.99	0.00	0.00	0.00	0.00	
2006	7,452.89	2,047.13	0.00	1,227.56	0.00	566.28	0.00	0.00	0.00	-4.84	6,628.48
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6,142.72	1,151.47	0.00	707.10	0.00	326.62	0.00	0.00	0.00	-4.68	5,693.67
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,007.20	503.25	0.00	303.90	0.00	140.26	0.00	0.00	19.04	-4.42	4,822.47
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.04	0.00	
2003	4,137.67	238.15	0.00	153.29	0.00	70.69	0.00	0.00	0.00	-4.31	4,048.50
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4,013.49	59.86	0.00	39.26	0.00	18.31	0.00	0.00	0.00	-4.16	3,988.73
	0.17654823	13.48	0.00	8.98	0.00	4.18	0.00	0.00	0.00	0.00	
2001	3,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.43
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.86

	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,379.40	89.75	0.00	62.09	0.00	29.15	0.00	0.00	0.00	0.00	0.00	2,351.74
	0.17626064	9.96	0.00	6.91	0.00	3.25	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.08
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,287.36	28.83	0.00	21.09	0.00	7.08	0.00	0.00	0.00	0.00	0.00	1,279.62
	0.17928094	-28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.41
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	415.19	12.71	0.00	9.28	0.00	4.37	0.00	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	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.65
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.63
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	30.73	88.14	0.00	73.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	81.20	9.46	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

84,400,824.99	77,514,082.62	2,182,045.34	210,697.96	5,757.39	94,503.11	0.00	-4,469.96	265.60	-140,300.58	4,770,890.05
	239,135.89	-791.43	19,179.34	278.29	8,720.17	0.00	-220.19	-0.43	-9,627.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	639.22	8,638.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	121,912.82
POTENTIAL REFUND CREDIT	0.00	-372,060.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	639.22	-241,508.88

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	46.62	4.68	0.00	2.82	0.00	1.31	0.00	0.00	0.18	-0.04	44.90
	0.00162149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	
2003	40.38	2.32	0.00	1.49	0.00	0.69	0.00	0.00	0.00	-0.04	39.51
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	40.67	0.61	0.00	0.40	0.00	0.18	0.00	0.00	0.00	-0.04	40.42
	0.00178923	0.14	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2001	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.97	1.08	0.00	0.72	0.00	0.36	0.00	0.00	0.00	0.00	27.61
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1998	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.24	0.39	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	17.14
	0.00240054	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.69	0.18	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	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.95	2.72	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.61	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	320.00	12.28	0.00	8.38	0.00	2.69	0.00	0.00	0.00	0.18	-0.12	316.16
		-0.12	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.18	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	894,860.26	833,809.25	23,964.66	106.76	0.00	77.42	61.06	-38.78	-265.88	-1,216.58	35,671.87
	0.00190028	1,676.10	-8.69	25.66	0.00	18.65	14.75	-2.42	0.00	-106.21	
	PRIOR YR REFUND	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	0.00	
2019	17,029.13	10,224.74	0.52	394.95	0.25	286.48	226.52	-10.13	100.92	-109.85	7,179.76
	0.00185939	387.51	0.00	27.72	0.15	20.03	15.86	0.00	1.28	0.08	
2018	6,540.87	2,713.34	0.00	288.35	3.90	206.79	163.72	0.00	84.11	-85.40	4,114.59
	0.00181767	219.04	0.00	28.20	0.70	19.99	15.82	0.00	0.25	0.38	
2017	3,673.50	1,835.41	0.00	295.31	13.64	204.82	162.27	0.00	72.90	-82.48	2,123.82
	0.00185654	186.72	0.00	33.03	0.78	23.44	18.56	0.00	0.00	0.00	
2016	1,350.17	943.60	0.00	187.98	14.90	126.27	100.57	0.00	0.00	-10.90	583.65
	0.00188634	20.27	0.00	4.87	0.87	2.90	2.30	0.00	0.00	0.00	
2015	500.40	154.64	0.00	43.19	15.55	20.08	15.89	0.00	0.00	-11.54	377.41
	0.00184746	6.23	0.00	1.76	0.38	1.01	0.80	0.00	0.00	0.00	
2014	327.45	98.34	0.00	31.70	10.84	15.16	12.01	0.00	0.00	-9.61	251.20
	0.00186948	5.76	0.00	1.71	0.00	1.25	0.99	0.00	0.00	0.00	
2013	226.50	36.65	0.00	11.59	0.00	8.43	6.68	0.00	0.00	-0.06	201.38
	0.00184728	5.36	0.00	1.77	0.00	1.29	1.02	0.00	0.00	0.00	
2012	204.91	34.52	0.00	11.98	0.00	8.70	6.90	0.00	0.00	-0.06	182.31
	0.00181639	5.72	0.00	2.06	0.00	1.49	1.18	0.00	0.00	0.00	
2011	167.85	20.26	0.00	7.58	0.00	5.54	4.37	0.00	0.00	-0.05	155.12
	0.00178516	1.31	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2010	147.37	16.31	0.00	6.56	0.00	4.76	3.76	0.00	0.00	-0.05	137.57
	0.00178516	1.42	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2009	142.36	12.62	0.00	5.39	0.00	3.91	3.11	0.00	0.00	-0.05	135.08
	0.00171762	1.16	0.00	0.51	0.00	0.36	0.29	0.00	0.00	0.00	
2008	126.35	17.67	0.00	7.94	0.00	5.77	4.58	0.00	0.00	-0.05	116.57
	0.00173012	1.20	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	
2007	87.32	15.47	0.00	7.24	0.00	5.29	4.17	0.00	0.00	-0.04	79.05
	0.00160748	0.88	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2006	69.19	14.84	0.00	7.23	0.00	5.26	4.16	0.00	0.00	-0.04	61.54
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	53.30	7.77	0.00	3.91	0.00	2.83	2.23	0.00	0.00	-0.04	49.40
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	43.56	3.41	0.00	1.67	0.00	1.22	0.97	0.00	0.17	-0.04	41.95
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	
2003	37.01	1.62	0.00	0.87	0.00	0.63	0.50	0.00	0.00	-0.04	36.22
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.09	0.40	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.04	35.87
	0.00158741	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	30.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20

	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.81	0.72	0.00	0.45	0.00	0.27	0.18	0.00	0.00	0.00	0.00	22.54
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.67	0.29	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.59
	0.00176432	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.21	0.10	0.00	0.07	0.00	0.04	0.03	0.00	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	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.92	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	925,768.28	849,963.33	23,965.18	1,422.29	59.08	989.91	783.81	-48.91	-7.78	-1,526.92	51,678.45
		2,516.80	-8.69	129.46	2.88	91.99	72.81	-2.42	-0.07	-105.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.02	94.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,338.96
POTENTIAL REFUND CREDIT	0.00	-4,086.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.02	-2,652.75

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	334,278.53	311,472.69	8,952.10	39.89	0.00	28.92	22.81	-14.49	-99.32	-454.46	13,325.36
	0.00070986	626.11	-3.25	9.59	0.00	6.97	5.51	-0.90	0.00	-39.68	
	PRIOR YR REFUND	-0.66	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	0.00	
2019	6,521.19	3,915.52	0.20	151.26	0.10	109.70	86.73	-3.88	38.62	-42.07	2,749.40
	0.00071204	148.40	0.00	10.62	0.06	7.67	6.07	0.00	0.49	0.03	
2018	2,539.06	1,053.29	0.00	111.95	1.50	80.26	63.55	0.00	32.66	-33.15	1,597.23
	0.00070559	85.03	0.00	10.95	0.27	7.76	6.14	0.00	0.10	0.15	
2017	1,475.48	737.21	0.00	118.61	5.49	82.29	65.17	0.00	29.28	-33.13	853.03
	0.00074569	74.99	0.00	13.26	0.31	9.42	7.45	0.00	0.00	0.00	
2016	535.94	374.57	0.00	74.63	5.92	50.12	39.92	0.00	0.00	-4.32	231.68
	0.00074878	8.04	0.00	1.93	0.34	1.15	0.91	0.00	0.00	0.00	
2015	188.65	58.29	0.00	16.27	5.87	7.57	6.00	0.00	0.00	-4.35	142.28
	0.00069648	2.34	0.00	0.66	0.14	0.38	0.30	0.00	0.00	0.00	
2014	122.39	36.76	0.00	11.85	4.05	5.67	4.50	0.00	0.00	-3.59	93.89
	0.00069874	2.15	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	
2013	84.15	13.63	0.00	4.32	0.00	3.14	2.47	0.00	0.00	-0.02	74.82
	0.00068630	1.99	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2012	78.07	13.17	0.00	4.56	0.00	3.32	2.62	0.00	0.00	-0.02	69.44
	0.00069201	2.18	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	
2011	63.66	7.71	0.00	2.89	0.00	2.07	1.67	0.00	0.00	-0.02	58.82
	0.00067703	0.49	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2010	55.89	6.21	0.00	2.51	0.00	1.79	1.42	0.00	0.00	-0.02	52.17
	0.00067703	0.54	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2009	123.05	10.88	0.00	4.64	0.00	3.40	2.68	0.00	0.00	-0.04	116.77
	0.00148460	0.99	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2008	115.55	16.14	0.00	7.24	0.00	5.28	4.19	0.00	0.00	-0.04	106.61
	0.00158212	1.11	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2007	85.27	15.10	0.00	7.08	0.00	5.15	4.08	0.00	0.00	-0.04	77.21
	0.00156971	0.86	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2006	68.80	14.77	0.00	7.21	0.00	5.23	4.13	0.00	0.00	-0.04	61.20
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.67	7.40	0.00	3.73	0.00	2.70	2.12	0.00	0.00	-0.04	46.96
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.45	3.33	0.00	1.64	0.00	1.19	0.94	0.00	0.16	-0.04	40.88
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	
2003	27.68	1.21	0.00	0.64	0.00	0.48	0.38	0.00	0.00	-0.03	27.08
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.37	0.31	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.03	26.20
	0.00116020	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2001	30.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14

	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.25	0.72	0.00	0.45	0.00	0.27	0.18	0.00	0.00	0.00	0.00	22.98
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.87	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.85
	0.00053830	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.36	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	346,587.27	317,759.42	8,952.30	571.95	22.93	398.70	315.66	-18.37	1.40	-575.45	19,855.08
		954.62	-3.25	50.94	1.12	36.21	28.63	-0.90	0.09	-39.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.62	35.48
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	500.17
POTENTIAL REFUND CREDIT	0.00	-1,526.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.62	-990.79

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	69,507.76	64,765.64	1,861.42	8.28	0.00	6.01	4.65	-3.02	-20.66	-94.50	2,770.80
	0.00014760	130.19	-0.68	1.99	0.00	1.45	1.15	-0.19	0.00	-8.25	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2019	1,339.26	804.10	0.04	31.02	0.02	22.55	17.83	-0.80	7.93	-8.63	564.64
	0.00014623	30.47	0.00	2.17	0.01	1.58	1.25	0.00	0.10	0.01	
2018	521.09	216.21	0.00	23.02	0.32	16.46	13.03	0.00	6.70	-6.80	327.80
	0.00014481	17.45	0.00	2.25	0.06	1.59	1.26	0.00	0.02	0.03	
2017	310.40	155.11	0.00	24.98	1.16	17.30	13.71	0.00	6.15	-6.97	179.45
	0.00015687	15.78	0.00	2.79	0.07	1.98	1.57	0.00	0.00	0.00	
2016	114.79	80.24	0.00	16.00	1.26	10.73	8.54	0.00	0.00	-0.93	49.62
	0.00016038	1.71	0.00	0.40	0.07	0.25	0.20	0.00	0.00	0.00	
2015	42.58	13.15	0.00	3.66	1.32	1.72	1.35	0.00	0.00	-0.98	32.11
	0.00015722	0.52	0.00	0.14	0.03	0.09	0.07	0.00	0.00	0.00	
2014	27.47	8.25	0.00	2.66	0.92	1.27	1.01	0.00	0.00	-0.81	21.07
	0.00015683	0.49	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	19.23	3.12	0.00	0.99	0.00	0.70	0.57	0.00	0.00	0.00	17.10
	0.00015682	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2012	17.04	2.87	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	15.17
	0.00015108	0.47	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2011	13.67	1.63	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	12.65
	0.00014540	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	12.00	1.32	0.00	0.54	0.00	0.38	0.31	0.00	0.00	0.00	11.22
	0.00014540	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	11.38	1.02	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	10.80
	0.00013728	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.94	1.39	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	9.18
	0.00013615	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2007	7.28	1.30	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	6.59
	0.00013409	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.72	1.22	0.00	0.60	0.00	0.43	0.35	0.00	0.00	0.00	5.10
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.58	0.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	4.26
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.01	0.00	3.70
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	3.21	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.15
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.13
	0.00013801	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08

	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.05
	0.00014702	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	71,987.11	66,057.95	1,861.46	115.84	5.00	80.35	63.56	-3.82	0.13	-119.62	4,060.23
		197.87	-0.68	10.44	0.24	7.42	5.89	-0.19	-0.01	-8.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	7.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	104.00
POTENTIAL REFUND CREDIT	0.00	-317.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.55	-206.04

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	99,966.05	93,145.95	2,677.14	11.92	0.00	8.64	6.83	-4.34	-29.71	-135.91	3,984.92
	0.00021228	187.24	-0.97	2.87	0.00	2.08	1.65	-0.27	0.00	-11.86	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2019	2,000.28	1,201.01	0.06	46.38	0.03	33.65	26.62	-1.19	11.85	-12.90	843.35
	0.00021841	45.52	0.00	3.26	0.02	2.35	1.86	0.00	0.15	0.01	
2018	663.33	275.17	0.00	29.24	0.40	20.96	16.60	0.00	8.53	-8.67	417.26
	0.00018434	22.21	0.00	2.86	0.07	2.03	1.60	0.00	0.02	0.04	
2017	317.38	158.60	0.00	25.54	1.18	17.69	14.01	0.00	6.29	-7.13	183.48
	0.00016040	16.14	0.00	2.86	0.07	2.03	1.60	0.00	0.00	0.00	
2016	123.33	86.18	0.00	17.16	1.37	11.54	9.20	0.00	0.00	-1.00	53.31
	0.00017230	1.85	0.00	0.44	0.08	0.27	0.21	0.00	0.00	0.00	
2015	42.77	13.20	0.00	3.69	1.33	1.72	1.36	0.00	0.00	-0.99	32.27
	0.00015789	0.52	0.00	0.14	0.03	0.09	0.07	0.00	0.00	0.00	
2014	28.22	8.48	0.00	2.74	0.93	1.29	1.04	0.00	0.00	-0.83	21.65
	0.00016109	0.49	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2013	19.77	3.21	0.00	1.02	0.00	0.73	0.59	0.00	0.00	-0.01	17.57
	0.00016123	0.47	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2012	18.00	3.05	0.00	1.07	0.00	0.77	0.60	0.00	0.00	0.00	16.02
	0.00015956	0.51	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2011	24.40	2.97	0.00	1.13	0.00	0.80	0.63	0.00	0.00	-0.01	22.55
	0.00025949	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	21.42	2.38	0.00	0.97	0.00	0.69	0.54	0.00	0.00	-0.01	20.00
	0.00025949	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	21.61	1.94	0.00	0.83	0.00	0.60	0.46	0.00	0.00	-0.01	20.49
	0.00026068	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2008	19.58	2.74	0.00	1.24	0.00	0.88	0.71	0.00	0.00	-0.01	18.07
	0.00026809	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	15.63	2.76	0.00	1.29	0.00	0.94	0.75	0.00	0.00	-0.01	14.15
	0.00028780	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2006	13.33	2.86	0.00	1.39	0.00	1.01	0.80	0.00	0.00	-0.01	11.85
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.94	1.31	0.00	0.66	0.00	0.47	0.38	0.00	0.00	-0.01	8.28
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.98	0.53	0.00	0.25	0.00	0.20	0.16	0.00	0.03	-0.01	6.72
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	5.67	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.01	5.54
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.61	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	5.57
	0.00024688	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70

	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.94	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.93
	0.00026982	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	103,338.66	94,912.79	2,677.20	146.81	5.24	102.72	81.37	-5.53	-3.01	-167.54		5,719.40
		275.68	-0.97	13.36	0.27	9.49	7.49	-0.27	0.00	-11.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	10.66
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	149.58
POTENTIAL REFUND CREDIT	0.00	-456.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.78	-296.25

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,736.66	7,208.83	207.18	0.93	0.00	0.67	0.53	-0.32	-2.29	-10.53	308.44
	0.00001643	14.49	-0.08	0.22	0.00	0.16	0.13	-0.02	0.00	-0.92	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	150.60	90.40	0.00	3.49	0.00	2.53	2.01	-0.08	0.90	-0.97	63.54
	0.00001644	3.42	0.00	0.24	0.00	0.18	0.14	0.00	0.01	0.00	
2018	58.87	24.42	0.00	2.59	0.03	1.87	1.45	0.00	0.76	-0.78	37.02
	0.00001636	1.98	0.00	0.26	0.01	0.18	0.14	0.00	0.00	0.00	
2017	34.51	17.25	0.00	2.79	0.13	1.92	1.53	0.00	0.68	-0.77	19.96
	0.00001744	1.76	0.00	0.32	0.01	0.22	0.17	0.00	0.00	0.00	
2016	12.77	8.94	0.00	1.80	0.16	1.19	0.95	0.00	0.00	-0.10	5.53
	0.00001785	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	4.75	1.45	0.00	0.38	0.14	0.20	0.16	0.00	0.00	-0.11	3.57
	0.00001754	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.19	0.97	0.00	0.32	0.11	0.15	0.11	0.00	0.00	-0.09	2.45
	0.00001822	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.22	0.39	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.96
	0.00001809	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.06	0.37	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	1.83
	0.00001824	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	1.69	0.22	0.00	0.11	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.49	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.38
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.10	0.25	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	2.94
	0.00003737	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.72	0.35	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	2.53
	0.00003719	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.68	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	1.52
	0.00003088	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.32	0.30	0.00	0.15	0.00	0.11	0.07	0.00	0.00	0.00	1.17
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.17	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	0.97
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69

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

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

	8,026.01	7,354.97	207.18	13.49	0.57	9.31	7.30	-0.40	0.05	-13.35	463.65
		22.15	-0.08	1.21	0.03	0.85	0.66	-0.02	-0.01	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.58
POTENTIAL REFUND CREDIT	0.00	-35.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-22.91

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	852,324.50	794,175.51	22,825.52	101.72	0.00	73.74	58.15	-36.93	-253.24	-1,158.76	33,976.26
	0.00180995	1,596.44	-8.28	24.45	0.00	17.76	14.05	-2.30	0.00	-101.16	
	PRIOR YR REFUND	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.68	0.00	
2019	16,323.93	9,801.36	0.49	378.63	0.24	274.61	217.13	-9.71	96.74	-105.30	6,882.44
	0.00178239	371.46	0.00	26.57	0.14	19.20	15.20	0.00	1.22	0.07	
2018	6,272.37	2,601.98	0.00	276.52	3.75	198.30	157.01	0.00	80.65	-81.91	3,945.65
	0.00174306	210.04	0.00	27.03	0.67	19.17	15.18	0.00	0.23	0.36	
2017	3,586.05	1,791.73	0.00	288.30	13.32	199.93	158.42	0.00	71.14	-80.52	2,073.24
	0.00181235	182.29	0.00	32.26	0.77	22.88	18.12	0.00	0.00	0.00	
2016	1,299.34	908.00	0.00	180.84	14.33	121.53	96.80	0.00	0.00	-10.49	561.69
	0.00181533	19.49	0.00	4.67	0.83	2.80	2.21	0.00	0.00	0.00	
2015	457.70	141.43	0.00	39.49	14.22	18.36	14.54	0.00	0.00	-10.55	345.21
	0.00168984	5.70	0.00	1.61	0.35	0.92	0.73	0.00	0.00	0.00	
2014	282.27	84.76	0.00	27.30	9.34	13.08	10.36	0.00	0.00	-8.28	216.53
	0.00161156	4.97	0.00	1.48	0.00	1.07	0.85	0.00	0.00	0.00	
2013	183.29	29.66	0.00	9.40	0.00	6.81	5.41	0.00	0.00	-0.05	162.98
	0.00149487	4.33	0.00	1.43	0.00	1.04	0.83	0.00	0.00	0.00	
2012	167.43	28.20	0.00	9.78	0.00	7.12	5.64	0.00	0.00	-0.05	148.96
	0.00148417	4.67	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	
2011	155.51	18.80	0.00	7.05	0.00	5.10	4.05	0.00	0.00	-0.05	143.71
	0.00165394	1.21	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2010	136.54	15.12	0.00	6.08	0.00	4.41	3.49	0.00	0.00	-0.05	127.45
	0.00165394	1.32	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2009	151.12	13.35	0.00	5.70	0.00	4.17	3.29	0.00	0.00	-0.05	143.42
	0.00182328	1.22	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00	
2008	137.18	19.17	0.00	8.61	0.00	6.27	4.97	0.00	0.00	-0.05	126.57
	0.00187838	1.31	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
2007	101.18	17.93	0.00	8.40	0.00	6.11	4.84	0.00	0.00	-0.05	91.60
	0.00186264	1.01	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2006	74.66	16.02	0.00	7.82	0.00	5.67	4.48	0.00	0.00	-0.05	66.41
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	58.35	8.46	0.00	4.25	0.00	3.10	2.47	0.00	0.00	-0.04	54.10
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.46	3.63	0.00	1.78	0.00	1.30	1.03	0.00	0.18	-0.04	44.75
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	
2003	38.86	1.71	0.00	0.91	0.00	0.67	0.52	0.00	0.00	-0.04	38.02
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.05	0.42	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.04	36.82
	0.00162977	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.76
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92

	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.18	0.63	0.00	0.36	0.00	0.27	0.18	0.00	0.00	0.00	0.00	20.91
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.73	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	9.67
	0.00135432	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.46	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.43	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	881,951.24	809,678.56	22,826.01	1,363.72	55.20	950.79	752.92	-46.64	-4.53	-1,456.37	49,302.85
		2,403.72	-8.28	123.90	2.76	88.05	69.71	-2.30	-0.05	-100.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.69	90.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,275.31
POTENTIAL REFUND CREDIT	0.00	-3,892.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.69	-2,526.57

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	974,959.42	908,443.77	26,109.74	116.34	0.00	84.35	66.54	-42.24	-289.67	-1,325.48	38,864.86
	0.00207037	1,826.14	-9.47	27.97	0.00	20.32	16.07	-2.63	0.00	-115.72	
	PRIOR YR REFUND	-1.92	0.00	0.00	0.00	0.00	0.00	0.00	-1.92	0.00	
2019	18,761.97	11,265.20	0.58	435.15	0.27	315.64	249.58	-11.15	111.18	-121.02	7,910.35
	0.00204860	426.93	0.00	30.53	0.16	22.07	17.48	0.00	1.40	0.08	
2018	7,453.30	3,091.84	0.00	328.57	4.43	235.63	186.55	0.00	95.84	-97.33	4,688.54
	0.00207123	249.58	0.00	32.12	0.79	22.78	18.03	0.00	0.28	0.43	
2017	4,236.55	2,116.73	0.00	340.56	15.73	236.23	187.17	0.00	84.07	-95.12	2,449.33
	0.00214110	215.33	0.00	38.09	0.90	27.04	21.41	0.00	0.00	0.00	
2016	1,470.51	1,027.71	0.00	204.74	16.23	137.53	109.52	0.00	0.00	-11.87	635.67
	0.00205448	22.07	0.00	5.30	0.94	3.16	2.50	0.00	0.00	0.00	
2015	543.44	167.87	0.00	46.85	16.87	21.81	17.27	0.00	0.00	-12.53	409.89
	0.00200637	6.76	0.00	1.91	0.41	1.09	0.87	0.00	0.00	0.00	
2014	356.91	107.18	0.00	34.54	11.81	16.53	13.09	0.00	0.00	-10.47	273.80
	0.00203768	6.27	0.00	1.86	0.00	1.36	1.08	0.00	0.00	0.00	
2013	244.54	39.58	0.00	12.51	0.00	9.12	7.21	0.00	0.00	-0.06	217.41
	0.00199435	5.79	0.00	1.91	0.00	1.39	1.10	0.00	0.00	0.00	
2012	229.28	38.66	0.00	13.43	0.00	9.75	7.70	0.00	0.00	-0.06	203.99
	0.00203243	6.41	0.00	2.31	0.00	1.67	1.32	0.00	0.00	0.00	
2011	188.41	22.76	0.00	8.52	0.00	6.19	4.92	0.00	0.00	-0.06	174.11
	0.00200382	1.47	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2010	165.42	18.33	0.00	7.36	0.00	5.34	4.23	0.00	0.00	-0.06	154.39
	0.00200382	1.60	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2009	157.29	13.94	0.00	5.96	0.00	4.32	3.43	0.00	0.00	-0.05	149.26
	0.00189777	1.28	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	
2008	140.84	19.70	0.00	8.86	0.00	6.42	5.10	0.00	0.00	-0.05	129.95
	0.00192852	1.35	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2007	103.37	18.31	0.00	8.57	0.00	6.26	4.94	0.00	0.00	-0.05	93.58
	0.00190294	1.04	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
2006	74.95	16.09	0.00	7.83	0.00	5.70	4.51	0.00	0.00	-0.05	66.64
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.87	8.83	0.00	4.43	0.00	3.24	2.57	0.00	0.00	-0.05	56.42
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.56	3.81	0.00	1.88	0.00	1.36	1.07	0.00	0.18	-0.04	46.77
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	
2003	38.78	1.72	0.00	0.92	0.00	0.66	0.52	0.00	0.00	-0.04	37.94
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.27	0.40	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.04	36.05
	0.00159550	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10

	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.39	0.72	0.00	0.45	0.00	0.27	0.18	0.00	0.00	0.00	0.00	22.12
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.27	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.20
	0.00170829	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.98	0.11	0.00	0.07	0.00	0.05	0.04	0.00	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	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.54	1.56	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.49	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,009,419.27	926,425.27	26,110.32	1,589.42	65.34	1,106.64	876.27	-53.39	1.60	-1,674.43	56,746.88
		2,770.00	-9.47	145.00	3.20	103.05	81.58	-2.63	-0.06	-115.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.65	103.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,458.81
POTENTIAL REFUND CREDIT	0.00	-4,452.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.65	-2,890.01

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	14,650.76	13,651.22	392.35	1.73	0.00	1.28	1.01	-0.64	-4.35	-19.92	584.01
	0.00003111	27.44	-0.14	0.42	0.00	0.31	0.24	-0.04	0.00	-1.74	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2019	269.31	161.67	0.02	6.22	0.00	4.54	3.58	-0.16	1.60	-1.74	113.54
	0.00002941	6.12	0.00	0.43	0.00	0.32	0.25	0.00	0.02	0.00	
2018	101.64	42.17	0.00	4.48	0.07	3.21	2.54	0.00	1.30	-1.33	63.92
	0.00002825	3.40	0.00	0.43	0.01	0.31	0.25	0.00	0.00	0.01	
2017	60.20	30.09	0.00	4.84	0.22	3.35	2.66	0.00	1.20	-1.35	34.80
	0.00003043	3.07	0.00	0.55	0.01	0.38	0.30	0.00	0.00	0.00	
2016	22.40	15.67	0.00	3.12	0.25	2.09	1.67	0.00	0.00	-0.18	9.67
	0.00003130	0.33	0.00	0.07	0.01	0.05	0.04	0.00	0.00	0.00	
2015	8.25	2.55	0.00	0.72	0.25	0.33	0.25	0.00	0.00	-0.19	6.23
	0.00003046	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	5.42	1.63	0.00	0.52	0.17	0.25	0.19	0.00	0.00	-0.16	4.15
	0.00003095	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.84	0.60	0.00	0.17	0.00	0.15	0.12	0.00	0.00	0.00	3.41
	0.00003131	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.81	0.66	0.00	0.24	0.00	0.17	0.12	0.00	0.00	0.00	3.39
	0.00003375	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.32	0.41	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.06
	0.00003536	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.92	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.72
	0.00003536	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.95	0.22	0.00	0.08	0.00	0.09	0.08	0.00	0.00	0.00	2.81
	0.00003560	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.75	0.35	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	2.56
	0.00003763	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.02	0.35	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	1.83
	0.00003723	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.30	0.18	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	1.21
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.10	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65

	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005620	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,149.24	13,908.61	392.37	23.08	0.96	16.16	12.72	-0.80	-0.25	-24.87	845.42	
		40.81	-0.14	2.05	0.04	1.51	1.20	-0.04	-0.01	-1.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.92
POTENTIAL REFUND CREDIT	0.00	-66.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.11	-43.45

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	375,744.91	350,110.10	10,062.58	44.86	0.00	32.50	25.63	-16.29	-111.65	-510.83	14,978.32
	0.00079791	703.79	-3.65	10.78	0.00	7.83	6.19	-1.02	0.00	-44.60	
	PRIOR YR REFUND	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	0.00	
2019	7,376.33	4,428.96	0.21	171.09	0.10	124.08	98.12	-4.38	43.71	-47.58	3,110.00
	0.00080541	167.85	0.00	12.00	0.06	8.68	6.87	0.00	0.55	0.03	
2018	2,902.93	1,204.23	0.00	127.98	1.73	91.78	72.64	0.00	37.33	-37.91	1,826.10
	0.00080671	97.22	0.00	12.52	0.31	8.87	7.02	0.00	0.11	0.17	
2017	1,710.30	854.52	0.00	137.48	6.34	95.35	75.56	0.00	33.93	-38.40	988.79
	0.00086437	86.93	0.00	15.38	0.36	10.91	8.64	0.00	0.00	0.00	
2016	624.25	436.27	0.00	86.92	6.90	58.39	46.49	0.00	0.00	-5.04	269.86
	0.00087216	9.37	0.00	2.25	0.40	1.34	1.06	0.00	0.00	0.00	
2015	230.12	71.08	0.00	19.85	7.15	9.23	7.33	0.00	0.00	-5.30	173.59
	0.00084958	2.86	0.00	0.81	0.17	0.46	0.37	0.00	0.00	0.00	
2014	152.40	45.78	0.00	14.77	5.04	7.05	5.57	0.00	0.00	-4.47	116.92
	0.00087011	2.68	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	
2013	106.95	17.32	0.00	5.48	0.00	3.96	3.16	0.00	0.00	-0.03	95.08
	0.00087223	2.53	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2012	97.03	16.34	0.00	5.67	0.00	4.12	3.26	0.00	0.00	-0.03	86.33
	0.00086012	2.71	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	
2011	80.07	9.65	0.00	3.62	0.00	2.65	2.07	0.00	0.00	-0.03	74.01
	0.00085163	0.62	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2010	70.30	7.79	0.00	3.14	0.00	2.27	1.79	0.00	0.00	-0.02	65.63
	0.00085163	0.69	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	
2009	68.09	6.01	0.00	2.55	0.00	1.88	1.49	0.00	0.00	-0.02	64.61
	0.00082151	0.55	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2008	62.20	8.72	0.00	3.92	0.00	2.84	2.25	0.00	0.00	-0.02	57.38
	0.00085174	0.59	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2007	43.22	7.66	0.00	3.59	0.00	2.62	2.06	0.00	0.00	-0.02	39.13
	0.00079565	0.43	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2006	32.93	7.06	0.00	3.45	0.00	2.52	1.97	0.00	0.00	-0.02	29.30
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.50	3.71	0.00	1.86	0.00	1.35	1.08	0.00	0.00	-0.02	23.63
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.22	1.67	0.00	0.82	0.00	0.59	0.47	0.00	0.08	-0.02	20.43
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	
2003	18.00	0.79	0.00	0.43	0.00	0.31	0.24	0.00	0.00	-0.02	17.62
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.04	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	17.93
	0.00079340	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2001	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85

	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.70	0.36	0.00	0.27	0.00	0.09	0.09	0.00	0.00	0.00	0.00	10.61
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.83	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.80
	0.00081232	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	389,451.95	357,238.89	10,062.79	638.41	27.26	443.70	351.34	-20.67	3.40	-649.80	22,121.61
		1,078.04	-3.65	57.65	1.30	40.92	32.39	-1.02	0.00	-44.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.95	39.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	562.22
POTENTIAL REFUND CREDIT	0.00	-1,715.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.95	-1,113.67

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,025,257.02	5,614,189.72	161,358.35	719.02	0.00	521.22	411.15	-261.06	-1,790.23	-8,191.46	240,185.22
	0.01279491	11,285.51	-58.53	172.80	0.00	125.56	99.34	-16.28	0.00	-715.13	
	PRIOR YR REFUND	-11.90	0.00	0.00	0.00	0.00	0.00	0.00	-11.90	0.00	
2019	118,053.67	70,882.77	3.64	2,738.08	1.72	1,985.98	1,570.32	-70.24	699.59	-761.50	49,773.19
	0.01289016	2,686.31	0.00	192.10	1.02	138.89	109.96	0.00	8.84	0.53	
2018	46,504.79	19,291.71	0.00	2,050.29	27.74	1,470.12	1,164.03	0.00	597.99	-607.20	29,254.16
	0.01292342	1,557.33	0.00	200.46	4.95	142.11	112.51	0.00	1.74	2.69	
2017	27,167.07	13,573.58	0.00	2,183.83	100.86	1,514.74	1,200.19	0.00	539.10	-609.98	15,706.44
	0.01372991	1,380.90	0.00	244.32	5.80	173.37	137.26	0.00	0.00	0.00	
2016	9,842.67	6,878.56	0.00	1,370.18	108.60	920.53	733.19	0.00	0.00	-79.43	4,254.86
	0.01375139	147.68	0.00	35.44	6.31	21.17	16.76	0.00	0.00	0.00	
2015	3,629.42	1,121.32	0.00	313.11	112.72	145.64	115.31	0.00	0.00	-83.67	2,737.54
	0.01339976	45.18	0.00	12.79	2.76	7.30	5.78	0.00	0.00	0.00	
2014	2,271.88	682.35	0.00	219.96	75.20	105.20	83.27	0.00	0.00	-66.66	1,742.83
	0.01297082	39.96	0.00	11.89	0.00	8.65	6.85	0.00	0.00	0.00	
2013	1,589.13	257.19	0.00	81.37	0.00	59.14	46.82	0.00	0.00	-0.40	1,412.91
	0.01296033	37.61	0.00	12.43	0.00	9.04	7.15	0.00	0.00	0.00	
2012	1,433.29	241.60	0.00	83.82	0.00	60.90	48.21	0.00	0.00	-0.39	1,275.12
	0.01270519	40.01	0.00	14.38	0.00	10.45	8.28	0.00	0.00	0.00	
2011	1,085.45	131.13	0.00	49.14	0.00	35.70	28.28	0.00	0.00	-0.34	1,003.12
	0.01154410	8.45	0.00	3.29	0.00	2.39	1.89	0.00	0.00	0.00	
2010	952.99	105.51	0.00	42.37	0.00	30.79	24.38	0.00	0.00	-0.34	889.51
	0.01154410	9.20	0.00	3.81	0.00	2.77	2.19	0.00	0.00	0.00	
2009	938.53	83.14	0.00	35.51	0.00	25.82	20.44	0.00	0.00	-0.32	890.58
	0.01132372	7.61	0.00	3.30	0.00	2.41	1.91	0.00	0.00	0.00	
2008	853.87	119.40	0.00	53.68	0.00	39.02	30.91	0.00	0.00	-0.32	787.83
	0.01169171	8.17	0.00	3.77	0.00	2.74	2.17	0.00	0.00	0.00	
2007	639.63	113.40	0.00	53.13	0.00	38.61	30.58	0.00	0.00	-0.31	579.05
	0.01177477	6.42	0.00	3.05	0.00	2.21	1.75	0.00	0.00	0.00	
2006	490.06	105.12	0.00	51.23	0.00	37.23	29.49	0.00	0.00	-0.31	435.86
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	382.72	55.68	0.00	27.99	0.00	20.33	16.10	0.00	0.00	-0.29	354.74
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	315.25	24.68	0.00	12.14	0.00	8.83	6.99	0.00	1.20	-0.28	303.63
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	
2003	260.88	11.51	0.00	6.15	0.00	4.45	3.52	0.00	0.00	-0.27	255.25
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	252.13	2.86	0.00	1.57	0.00	1.14	0.91	0.00	0.00	-0.26	250.58
	0.01109082	0.64	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2001	206.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.57
	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.96

	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.30	4.16	0.00	2.45	0.00	1.80	1.44	0.00	0.00	0.00	0.00	146.59
	0.01098609	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	124.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	81.34	1.83	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	0.00	80.85
	0.01132704	-1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.70	0.42	0.00	0.27	0.00	0.19	0.15	0.00	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	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.04	2.98	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.55	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,242,804.31	5,727,880.92	161,361.99	10,099.38	426.84	7,027.82	5,565.68	-331.30	47.65	-10,403.73	352,973.40	
		17,247.73	-58.53	914.47	20.84	649.52	514.17	-16.28	-0.12	-711.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.27	640.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,015.44
POTENTIAL REFUND CREDIT	0.00	-27,513.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	47.27	-17,858.33

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	98,125.97	91,431.40	2,627.85	11.67	0.00	8.50	6.71	-4.26	-29.15	-133.41	3,911.57
	0.00020837	183.79	-0.95	2.81	0.00	2.04	1.62	-0.27	0.00	-11.65	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
2019	1,895.45	1,138.07	0.06	43.95	0.03	31.90	25.21	-1.13	11.24	-12.22	799.16
	0.00020696	43.13	0.00	3.08	0.02	2.23	1.77	0.00	0.14	0.01	
2018	732.40	303.82	0.00	32.30	0.43	23.13	18.33	0.00	9.43	-9.56	460.75
	0.00020353	24.53	0.00	3.16	0.08	2.24	1.77	0.00	0.03	0.04	
2017	424.59	212.15	0.00	34.13	1.57	23.68	18.75	0.00	8.41	-9.54	245.44
	0.00021458	21.57	0.00	3.81	0.09	2.71	2.15	0.00	0.00	0.00	
2016	152.61	106.64	0.00	21.23	1.69	14.30	11.36	0.00	0.00	-1.23	65.97
	0.00021321	2.29	0.00	0.55	0.10	0.33	0.26	0.00	0.00	0.00	
2015	57.42	17.74	0.00	4.96	1.78	2.32	1.82	0.00	0.00	-1.32	43.32
	0.00021199	0.71	0.00	0.20	0.04	0.12	0.09	0.00	0.00	0.00	
2014	38.60	11.57	0.00	3.72	1.28	1.79	1.43	0.00	0.00	-1.13	29.62
	0.00022036	0.68	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2013	27.35	4.42	0.00	1.40	0.00	1.02	0.81	0.00	0.00	-0.01	24.32
	0.00022302	0.64	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2012	25.28	4.25	0.00	1.46	0.00	1.08	0.85	0.00	0.00	-0.01	22.48
	0.00022407	0.70	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2011	21.40	2.59	0.00	0.97	0.00	0.70	0.56	0.00	0.00	-0.01	19.77
	0.00022755	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	18.78	2.11	0.00	0.87	0.00	0.60	0.47	0.00	0.00	-0.01	17.53
	0.00022755	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	18.97	1.69	0.00	0.72	0.00	0.51	0.42	0.00	0.00	-0.01	17.99
	0.00022885	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	16.85	2.34	0.00	1.05	0.00	0.78	0.61	0.00	0.00	-0.01	15.55
	0.00023072	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	12.07	2.14	0.00	1.01	0.00	0.71	0.58	0.00	0.00	-0.01	10.93
	0.00022221	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	9.38	2.02	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	8.34
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.69	1.12	0.00	0.57	0.00	0.40	0.32	0.00	0.00	-0.01	7.13
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.31	0.47	0.00	0.23	0.00	0.18	0.15	0.00	0.02	-0.01	6.08
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2003	5.19	0.22	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	5.07
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.99	0.07	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	4.95
	0.00021970	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92

	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.64	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.63
	0.00022792	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	101,619.70	93,245.13	2,627.91	161.65	6.78	112.46	89.02	-5.39	-0.05	-168.53	5,734.34
		278.63	-0.95	14.63	0.33	10.41	8.24	-0.27	0.00	-11.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.77	10.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	146.82
POTENTIAL REFUND CREDIT	0.00	-448.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.77	-290.86

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	954,139.08	889,043.85	25,552.15	113.86	0.00	82.54	65.12	-41.33	-283.49	-1,297.17	38,034.95
	0.00202616	1,787.14	-9.27	27.37	0.00	19.88	15.73	-2.58	0.00	-113.25	
	PRIOR YR REFUND	-1.88	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	0.00	
2019	17,975.94	10,793.28	0.55	416.94	0.27	302.40	239.11	-10.70	106.52	-115.95	7,578.92
	0.00196277	409.05	0.00	29.26	0.16	21.15	16.74	0.00	1.35	0.08	
2018	7,007.52	2,906.98	0.00	308.99	4.19	221.51	175.38	0.00	90.11	-91.50	4,408.14
	0.00194735	234.68	0.00	30.22	0.75	21.41	16.95	0.00	0.26	0.40	
2017	4,035.11	2,016.08	0.00	324.37	14.97	224.99	178.25	0.00	80.08	-90.59	2,332.89
	0.00203930	205.10	0.00	36.28	0.86	25.75	20.39	0.00	0.00	0.00	
2016	1,471.96	1,028.72	0.00	204.93	16.24	137.66	109.64	0.00	0.00	-11.88	636.29
	0.00205650	22.08	0.00	5.29	0.94	3.17	2.51	0.00	0.00	0.00	
2015	549.64	169.80	0.00	47.40	17.07	22.05	17.48	0.00	0.00	-12.67	414.57
	0.00202926	6.84	0.00	1.93	0.42	1.11	0.88	0.00	0.00	0.00	
2014	368.66	110.72	0.00	35.69	12.20	17.06	13.51	0.00	0.00	-10.82	282.81
	0.00210477	6.49	0.00	1.93	0.00	1.40	1.11	0.00	0.00	0.00	
2013	258.08	41.78	0.00	13.22	0.00	9.62	7.60	0.00	0.00	-0.07	229.45
	0.00210480	6.11	0.00	2.02	0.00	1.47	1.16	0.00	0.00	0.00	
2012	237.21	39.96	0.00	13.85	0.00	10.08	7.99	0.00	0.00	-0.06	211.04
	0.00210270	6.62	0.00	2.38	0.00	1.73	1.37	0.00	0.00	0.00	
2011	195.88	23.65	0.00	8.86	0.00	6.46	5.09	0.00	0.00	-0.06	181.03
	0.00208325	1.53	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	
2010	171.98	19.02	0.00	7.63	0.00	5.55	4.41	0.00	0.00	-0.06	160.53
	0.00208325	1.65	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	
2009	171.64	15.21	0.00	6.49	0.00	4.72	3.74	0.00	0.00	-0.06	162.86
	0.00207095	1.39	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
2008	151.98	21.22	0.00	9.53	0.00	6.96	5.51	0.00	0.00	-0.06	140.23
	0.00208101	1.44	0.00	0.66	0.00	0.49	0.39	0.00	0.00	0.00	
2007	109.88	19.49	0.00	9.15	0.00	6.62	5.25	0.00	0.00	-0.05	99.49
	0.00202275	1.10	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2006	83.54	17.89	0.00	8.72	0.00	6.36	5.03	0.00	0.00	-0.05	74.32
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	67.99	9.89	0.00	4.97	0.00	3.62	2.86	0.00	0.00	-0.05	63.02
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.50	4.41	0.00	2.18	0.00	1.58	1.26	0.00	0.21	-0.05	54.43
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	
2003	46.88	2.05	0.00	1.08	0.00	0.81	0.64	0.00	0.00	-0.05	45.86
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	44.55	0.50	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.05	44.27
	0.00195953	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2001	36.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.69
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47

	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.75	0.63	0.00	0.36	0.00	0.36	0.27	0.00	0.00	0.00	0.00	26.48
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.52	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	20.40
	0.00285742	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.72	0.15	0.00	0.10	0.00	0.07	0.05	0.00	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	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.61	1.74	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.59	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	987,335.13	906,287.66	25,552.70	1,540.54	64.94	1,071.34	848.35	-52.03	-6.57	-1,631.25	55,345.46
		2,689.06	-9.27	139.84	3.13	99.40	78.69	-2.58	-0.06	-112.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.49	100.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,427.65
POTENTIAL REFUND CREDIT	0.00	-4,356.99
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.49	-2,828.66

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26,964.18	25,124.58	722.12	3.22	0.00	2.33	1.84	-1.17	-8.01	-36.67	1,074.85
	0.00005726	50.51	-0.26	0.78	0.00	0.56	0.44	-0.07	0.00	-3.20	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2019	527.63	316.77	0.02	12.20	0.00	8.88	7.04	-0.31	3.12	-3.41	222.44
	0.00005761	12.01	0.00	0.86	0.00	0.62	0.49	0.00	0.04	0.00	
2018	207.58	86.09	0.00	9.13	0.11	6.57	5.19	0.00	2.68	-2.71	130.59
	0.00005768	6.96	0.00	0.90	0.02	0.63	0.50	0.00	0.01	0.01	
2017	122.69	61.26	0.00	9.84	0.45	6.84	5.43	0.00	2.43	-2.74	70.96
	0.00006201	6.24	0.00	1.11	0.03	0.78	0.62	0.00	0.00	0.00	
2016	44.94	31.38	0.00	6.24	0.49	4.20	3.35	0.00	0.00	-0.36	19.44
	0.00006279	0.67	0.00	0.16	0.03	0.10	0.08	0.00	0.00	0.00	
2015	25.39	7.83	0.00	2.18	0.79	1.02	0.81	0.00	0.00	-0.59	19.15
	0.00009372	0.32	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	
2014	16.78	5.07	0.00	1.65	0.55	0.76	0.60	0.00	0.00	-0.49	12.87
	0.00009580	0.30	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	11.84	1.90	0.00	0.58	0.00	0.44	0.36	0.00	0.00	0.00	10.52
	0.00009658	0.28	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2012	11.04	1.89	0.00	0.66	0.00	0.47	0.36	0.00	0.00	0.00	9.81
	0.00009787	0.32	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	9.12	1.07	0.00	0.38	0.00	0.31	0.25	0.00	0.00	0.00	8.43
	0.00009698	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	8.01	0.92	0.00	0.39	0.00	0.24	0.20	0.00	0.00	0.00	7.48
	0.00009698	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	7.98	0.72	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	7.57
	0.00009622	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	7.33	1.03	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	6.77
	0.00010033	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	5.56	0.98	0.00	0.46	0.00	0.33	0.27	0.00	0.00	0.00	5.04
	0.00010233	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	4.21	0.89	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	3.75
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.61	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	3.35
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.95	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.01	0.00	2.85
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	2.47	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.43
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.64	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	5.60
	0.00024831	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13

	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.70	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	5.61
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021616	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	28,014.64	25,643.62	722.14	48.81	2.39	33.69	26.74	-1.48	0.23	-46.98	1,649.46
		77.88	-0.26	4.33	0.10	3.07	2.44	-0.07	0.01	-3.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	2.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.35
POTENTIAL REFUND CREDIT	0.00	-123.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.21	-79.92

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	63,631,120.00	59,289,948.33	1,704,062.15	7,593.13	0.00	5,504.56	4,342.16	-2,756.96	-18,906.15	-86,507.91	2,536,531.63
	0.13512356	119,183.32	-618.07	1,824.97	0.00	1,325.97	1,049.10	-171.93	0.00	-7,552.35	
	PRIOR YR REFUND	-125.63	0.00	0.00	0.00	0.00	0.00	0.00	-125.63	0.00	
2019	1,235,691.82	741,944.23	38.17	28,660.06	18.00	20,787.66	16,436.97	-735.21	7,322.81	-7,970.67	520,986.41
	0.13492390	28,118.24	0.00	2,010.85	10.69	1,453.76	1,150.92	0.00	92.53	5.59	
2018	483,691.23	200,650.95	0.00	21,324.86	288.46	15,290.60	12,106.97	0.00	6,219.51	-6,315.46	304,269.19
	0.13441512	16,197.66	0.00	2,085.00	51.48	1,478.05	1,170.24	0.00	18.12	27.95	
2017	283,239.50	141,515.92	0.00	22,768.35	1,051.47	15,792.38	12,513.10	0.00	5,620.43	-6,359.61	163,752.75
	0.14314583	14,397.00	0.00	2,547.17	60.44	1,807.48	1,431.07	0.00	0.00	0.00	
2016	104,250.10	72,855.31	0.00	14,512.33	1,150.15	9,749.98	7,766.17	0.00	0.00	-841.28	45,065.84
	0.14564985	1,564.20	0.00	375.36	66.83	224.25	177.60	0.00	0.00	0.00	
2015	38,460.85	11,882.61	0.00	3,317.92	1,194.57	1,543.36	1,222.12	0.00	0.00	-886.61	29,009.55
	0.14199702	478.88	0.00	135.60	29.22	77.33	61.19	0.00	0.00	0.00	
2014	25,022.19	7,514.97	0.00	2,422.29	828.27	1,158.61	917.56	0.00	0.00	-734.13	19,195.38
	0.14285888	440.23	0.00	131.03	0.00	95.23	75.42	0.00	0.00	0.00	
2013	17,375.03	2,812.06	0.00	889.59	0.00	646.60	512.22	0.00	0.00	-4.41	15,448.15
	0.14170445	411.26	0.00	135.91	0.00	98.79	78.23	0.00	0.00	0.00	
2012	15,910.28	2,681.75	0.00	930.31	0.00	676.13	535.56	0.00	0.00	-4.29	14,154.55
	0.14103400	444.18	0.00	159.68	0.00	116.04	91.87	0.00	0.00	0.00	
2011	13,449.12	1,624.69	0.00	608.74	0.00	442.45	350.59	0.00	0.00	-4.22	12,428.95
	0.14303631	104.67	0.00	40.73	0.00	29.60	23.50	0.00	0.00	0.00	
2010	11,807.92	1,307.20	0.00	524.89	0.00	381.55	302.38	0.00	0.00	-4.18	11,021.43
	0.14303631	114.03	0.00	47.21	0.00	34.32	27.20	0.00	0.00	0.00	
2009	12,643.02	1,120.19	0.00	478.53	0.00	347.81	275.62	0.00	0.00	-4.37	11,996.99
	0.15254273	102.59	0.00	44.59	0.00	32.41	25.68	0.00	0.00	0.00	
2008	11,391.55	1,593.15	0.00	716.25	0.00	520.62	412.31	0.00	0.00	-4.28	10,510.37
	0.15598011	108.98	0.00	50.27	0.00	36.54	28.94	0.00	0.00	0.00	
2007	8,615.96	1,527.47	0.00	715.57	0.00	520.14	412.00	0.00	0.00	-4.20	7,799.86
	0.15860884	86.45	0.00	40.99	0.00	29.79	23.66	0.00	0.00	0.00	
2006	6,795.09	1,457.54	0.00	710.37	0.00	516.36	409.05	0.00	0.00	-4.35	6,043.57
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,637.05	819.91	0.00	412.13	0.00	299.58	237.43	0.00	0.00	-4.23	5,225.04
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,785.68	374.75	0.00	184.33	0.00	133.99	106.05	0.00	18.16	-4.19	4,609.23
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.16	0.00	
2003	3,987.88	175.55	0.00	93.75	0.00	68.13	54.03	0.00	0.00	-4.10	3,901.98
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,919.83	44.51	0.00	24.47	0.00	17.77	14.21	0.00	0.00	-4.06	3,895.73
	0.17242871	9.96	0.00	5.59	0.00	4.06	3.28	0.00	0.00	0.00	
2001	3,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.48
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,553.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.36

	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,370.13	67.00	0.00	39.63	0.00	28.79	23.31	0.00	0.00	0.00	0.00	2,342.76
	0.17557912	7.43	0.00	4.42	0.00	3.21	2.60	0.00	0.00	0.00	0.00	
1998	2,103.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.97
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,449.14	32.43	0.00	23.78	0.00	7.93	0.00	0.00	0.00	0.00	0.00	1,440.49
	0.20180335	-32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.80
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	462.92	10.34	0.00	6.58	0.00	4.79	3.84	0.00	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	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.08
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.93
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	49.16	141.26	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	135.63	15.69	0.00	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

65,933,471.39	60,482,117.81	1,704,100.32	107,089.48	4,530.92	74,439.79	58,953.65	-3,492.17	274.76	-109,666.55	3,741,458.78
	181,611.11	-618.07	9,639.37	218.66	6,846.83	5,420.50	-171.93	3.18	-7,518.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	499.24	6,749.00
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	95,209.62
POTENTIAL REFUND CREDIT	0.00	-290,565.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	499.24	-188,607.33

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	11,532.17	10,745.41	308.84	1.38	0.00	1.01	0.78	-0.50	-3.42	-15.69	459.69
	0.00002449	21.60	-0.11	0.33	0.00	0.24	0.19	-0.03	0.00	-1.37	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	222.69	133.67	0.00	5.13	0.00	3.75	2.98	-0.13	1.32	-1.45	93.89
	0.00002432	5.06	0.00	0.36	0.00	0.26	0.21	0.00	0.02	0.00	
2018	86.38	35.80	0.00	3.79	0.05	2.73	2.19	0.00	1.11	-1.13	54.35
	0.00002401	2.90	0.00	0.38	0.01	0.26	0.21	0.00	0.00	0.00	
2017	50.51	25.23	0.00	4.05	0.18	2.80	2.24	0.00	0.99	-1.13	29.19
	0.00002553	2.56	0.00	0.45	0.01	0.32	0.26	0.00	0.00	0.00	
2016	18.23	12.72	0.00	2.51	0.20	1.71	1.36	0.00	0.00	-0.15	7.87
	0.00002547	0.27	0.00	0.06	0.01	0.04	0.03	0.00	0.00	0.00	
2015	6.80	2.12	0.00	0.60	0.22	0.27	0.21	0.00	0.00	-0.16	5.12
	0.00002510	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.49	1.37	0.00	0.45	0.15	0.19	0.15	0.00	0.00	-0.13	3.44
	0.00002562	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.09	0.50	0.00	0.16	0.00	0.13	0.08	0.00	0.00	0.00	2.75
	0.00002519	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.91	0.47	0.00	0.15	0.00	0.12	0.11	0.00	0.00	0.00	2.59
	0.00002582	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.33	0.30	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	2.16
	0.00002479	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	2.05	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.91
	0.00002479	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.01	0.19	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	1.91
	0.00002428	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.77	0.27	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.63
	0.00002425	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.26	0.23	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	1.14
	0.00002327	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.18	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.78
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.70	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.66
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.46	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.45
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00001926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

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

11,941.47

10,958.88

308.84

18.99

0.80

13.16

10.41

-0.63

0.00

-19.84

672.27

32.80

-0.11

1.74

0.04

1.23

0.95

-0.03

0.00

-1.37

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	1.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.26
POTENTIAL REFUND CREDIT	0.00	-52.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.09	-34.19

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,153,491.09	2,938,347.21	84,451.52	376.30	0.00	272.80	215.19	-136.63	-936.96	-4,287.26	125,707.81
	0.00669658	5,906.61	-30.63	90.45	0.00	65.71	51.99	-8.52	0.00	-374.29	
	PRIOR YR REFUND	-6.23	0.00	0.00	0.00	0.00	0.00	0.00	-6.23	0.00	
2019	60,808.91	36,511.36	1.89	1,410.34	0.89	1,022.99	808.88	-36.19	360.38	-392.23	25,637.96
	0.00663966	1,383.72	0.00	98.96	0.53	71.54	56.64	0.00	4.55	0.27	
2018	23,726.72	9,842.63	0.00	1,046.06	14.14	750.04	593.90	0.00	305.09	-309.80	14,925.44
	0.00659352	794.56	0.00	102.29	2.53	72.50	57.40	0.00	0.89	1.37	
2017	13,905.71	6,947.80	0.00	1,117.84	51.61	775.32	614.32	0.00	275.93	-312.23	8,039.45
	0.00702778	706.83	0.00	125.06	2.97	88.74	70.26	0.00	0.00	0.00	
2016	5,185.30	3,623.76	0.00	721.83	57.20	484.94	386.26	0.00	0.00	-41.84	2,241.53
	0.00724448	77.80	0.00	18.67	3.32	11.15	8.83	0.00	0.00	0.00	
2015	2,065.61	638.18	0.00	178.20	64.15	82.88	65.62	0.00	0.00	-47.62	1,558.01
	0.00762620	25.72	0.00	7.28	1.57	4.15	3.29	0.00	0.00	0.00	
2014	1,326.41	398.35	0.00	128.40	43.92	61.42	48.64	0.00	0.00	-38.92	1,017.54
	0.00757285	23.33	0.00	6.94	0.00	5.05	4.00	0.00	0.00	0.00	
2013	928.28	150.27	0.00	47.56	0.00	34.54	27.34	0.00	0.00	-0.24	825.33
	0.00757070	21.97	0.00	7.26	0.00	5.28	4.18	0.00	0.00	0.00	
2012	817.74	137.83	0.00	47.82	0.00	34.73	27.51	0.00	0.00	-0.22	727.51
	0.00724874	22.83	0.00	8.21	0.00	5.96	4.72	0.00	0.00	0.00	
2011	673.67	81.40	0.00	30.52	0.00	22.15	17.54	0.00	0.00	-0.21	622.58
	0.00716477	5.25	0.00	2.05	0.00	1.48	1.17	0.00	0.00	0.00	
2010	591.47	65.46	0.00	26.28	0.00	19.11	15.14	0.00	0.00	-0.21	552.08
	0.00716477	5.71	0.00	2.36	0.00	1.72	1.36	0.00	0.00	0.00	
2009	586.88	52.01	0.00	22.22	0.00	16.14	12.78	0.00	0.00	-0.20	556.89
	0.00708097	4.77	0.00	2.08	0.00	1.50	1.19	0.00	0.00	0.00	
2008	526.43	73.64	0.00	33.10	0.00	24.07	19.05	0.00	0.00	-0.20	485.69
	0.00720814	5.03	0.00	2.32	0.00	1.69	1.34	0.00	0.00	0.00	
2007	376.56	66.76	0.00	31.27	0.00	22.72	18.01	0.00	0.00	-0.18	340.89
	0.00693198	3.78	0.00	1.79	0.00	1.30	1.03	0.00	0.00	0.00	
2006	282.21	60.53	0.00	29.50	0.00	21.44	16.98	0.00	0.00	-0.18	251.00
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	225.21	32.76	0.00	16.48	0.00	11.96	9.47	0.00	0.00	-0.17	208.76
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	178.64	13.98	0.00	6.87	0.00	5.00	3.97	0.00	0.68	-0.16	172.05
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	
2003	139.86	6.14	0.00	3.27	0.00	2.40	1.89	0.00	0.00	-0.14	136.85
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	126.10	1.43	0.00	0.79	0.00	0.57	0.45	0.00	0.00	-0.13	125.33
	0.00554678	0.32	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2001	112.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.51
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	93.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.36

	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	85.17	2.39	0.00	1.40	0.00	1.03	0.81	0.00	0.00	0.00	0.00	84.18
	0.00630937	0.26	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	0.00	
1998	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.10	1.08	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	47.81
	0.00669851	-1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.81	0.36	0.00	0.23	0.00	0.16	0.13	0.00	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	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.86	5.36	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.55	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

3,266,515.88	2,997,061.33	84,453.41	5,282.10	231.91	3,666.67	2,903.88	-172.82	5.12	-5,432.14	184,683.40
	8,981.19	-30.63	476.05	10.92	338.02	267.59	-8.52	-0.11	-372.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.74	334.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,718.49
POTENTIAL REFUND CREDIT	0.00	-14,400.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	24.74	-9,347.58

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,262,830.82	2,108,451.35	60,599.35	270.03	0.00	195.74	154.41	-98.04	-672.34	-3,076.37	90,203.40
	0.00480522	4,238.36	-21.98	64.90	0.00	47.15	37.31	-6.11	0.00	-268.57	
	PRIOR YR REFUND	-4.47	0.00	0.00	0.00	0.00	0.00	0.00	-4.47	0.00	
2019	43,982.86	26,408.55	1.36	1,020.12	0.64	739.89	585.05	-26.16	260.64	-283.72	18,543.83
	0.00480244	1,000.83	0.00	71.57	0.38	51.74	40.97	0.00	3.29	0.20	
2018	17,032.42	7,065.58	0.00	750.89	10.15	538.44	426.33	0.00	219.02	-222.40	10,714.35
	0.00473322	570.37	0.00	73.41	1.81	52.05	41.21	0.00	0.64	0.98	
2017	10,009.64	5,001.13	0.00	804.62	37.16	558.12	442.20	0.00	198.63	-224.74	5,787.02
	0.00505875	508.79	0.00	90.02	2.14	63.88	50.57	0.00	0.00	0.00	
2016	3,672.59	2,566.59	0.00	511.24	40.51	343.48	273.56	0.00	0.00	-29.64	1,587.60
	0.00513105	55.10	0.00	13.22	2.35	7.90	6.25	0.00	0.00	0.00	
2015	1,378.08	425.77	0.00	118.88	42.81	55.30	43.79	0.00	0.00	-31.77	1,039.42
	0.00508786	17.17	0.00	4.87	1.05	2.77	2.19	0.00	0.00	0.00	
2014	909.55	273.18	0.00	88.05	30.10	42.12	33.34	0.00	0.00	-26.69	697.73
	0.00519287	16.01	0.00	4.77	0.00	3.46	2.74	0.00	0.00	0.00	
2013	642.95	104.04	0.00	32.90	0.00	23.93	18.95	0.00	0.00	-0.16	571.65
	0.00524366	15.22	0.00	5.03	0.00	3.66	2.89	0.00	0.00	0.00	
2012	583.59	98.36	0.00	34.11	0.00	24.80	19.64	0.00	0.00	-0.16	519.18
	0.00517312	16.29	0.00	5.85	0.00	4.26	3.37	0.00	0.00	0.00	
2011	489.89	59.20	0.00	22.19	0.00	16.11	12.75	0.00	0.00	-0.15	452.73
	0.00521013	3.82	0.00	1.49	0.00	1.08	0.85	0.00	0.00	0.00	
2010	430.11	47.61	0.00	19.11	0.00	13.91	11.01	0.00	0.00	-0.15	401.46
	0.00521013	4.15	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	
2009	435.48	38.56	0.00	16.46	0.00	11.99	9.49	0.00	0.00	-0.15	413.23
	0.00525423	3.54	0.00	1.54	0.00	1.12	0.88	0.00	0.00	0.00	
2008	399.61	55.88	0.00	25.12	0.00	18.27	14.45	0.00	0.00	-0.15	368.70
	0.00547166	3.83	0.00	1.77	0.00	1.28	1.01	0.00	0.00	0.00	
2007	297.87	52.82	0.00	24.75	0.00	17.97	14.24	0.00	0.00	-0.15	269.65
	0.00548346	2.98	0.00	1.41	0.00	1.03	0.82	0.00	0.00	0.00	
2006	223.65	47.97	0.00	23.39	0.00	17.00	13.45	0.00	0.00	-0.14	198.93
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	183.36	26.68	0.00	13.41	0.00	9.74	7.72	0.00	0.00	-0.14	169.95
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	152.95	11.99	0.00	5.90	0.00	4.28	3.39	0.00	0.58	-0.13	147.31
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00	
2003	122.02	5.37	0.00	2.88	0.00	2.09	1.64	0.00	0.00	-0.13	119.40
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	141.78	1.61	0.00	0.88	0.00	0.65	0.51	0.00	0.00	-0.15	140.90
	0.00623659	0.36	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2001	106.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.01
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	84.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.73

	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	74.86	2.16	0.00	1.26	0.00	0.90	0.72	0.00	0.00	0.00	0.00	73.96
	0.00554532	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1998	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	37.70	0.83	0.00	0.61	0.00	0.21	0.00	0.00	0.00	0.00	0.00	37.48
	0.00524962	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.38	0.25	0.00	0.16	0.00	0.12	0.09	0.00	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	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.32	3.79	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.79	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,344,393.45	2,150,749.71	60,600.71	3,790.51	161.37	2,635.06	2,086.73	-124.20	6.53	-3,897.09	132,818.78
		6,451.75	-21.98	341.91	7.73	242.88	192.25	-6.11	0.04	-267.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.75	240.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,385.82
POTENTIAL REFUND CREDIT	0.00	-10,333.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.75	-6,707.17

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	194,729.75	181,444.50	5,214.94	23.23	0.00	16.85	13.28	-8.44	-57.85	-264.74	7,762.51
	0.00041352	364.73	-1.89	5.58	0.00	4.06	3.21	-0.53	0.00	-23.11	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2019	3,639.04	2,184.99	0.12	84.41	0.05	61.22	48.40	-2.17	21.56	-23.48	1,534.25
	0.00039734	82.80	0.00	5.92	0.03	4.28	3.39	0.00	0.27	0.02	
2018	1,447.47	600.48	0.00	63.82	0.87	45.76	36.23	0.00	18.60	-18.90	910.51
	0.00040224	48.47	0.00	6.24	0.15	4.42	3.50	0.00	0.05	0.08	
2017	766.99	383.19	0.00	61.63	2.83	42.77	33.87	0.00	15.22	-17.23	443.42
	0.00038763	38.98	0.00	6.89	0.16	4.89	3.88	0.00	0.00	0.00	
2016	290.89	203.28	0.00	40.49	3.22	27.21	21.67	0.00	0.00	-2.35	125.75
	0.00040640	4.36	0.00	1.04	0.19	0.63	0.50	0.00	0.00	0.00	
2015	104.51	32.28	0.00	9.01	3.24	4.20	3.32	0.00	0.00	-2.41	78.83
	0.00038585	1.30	0.00	0.37	0.08	0.21	0.17	0.00	0.00	0.00	
2014	68.68	20.63	0.00	6.66	2.27	3.17	2.52	0.00	0.00	-2.02	52.69
	0.00039212	1.21	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2013	48.42	7.81	0.00	2.48	0.00	1.80	1.43	0.00	0.00	-0.01	43.08
	0.00039489	1.14	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2012	43.72	7.36	0.00	2.54	0.00	1.87	1.47	0.00	0.00	-0.01	38.89
	0.00038759	1.22	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2011	36.60	4.42	0.00	1.67	0.00	1.20	0.94	0.00	0.00	-0.01	33.84
	0.00038925	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2010	32.13	3.56	0.00	1.43	0.00	1.04	0.83	0.00	0.00	-0.01	29.99
	0.00038925	0.32	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2009	37.25	3.28	0.00	1.39	0.00	1.04	0.81	0.00	0.00	-0.01	35.35
	0.00044945	0.29	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2008	33.36	4.67	0.00	2.10	0.00	1.53	1.20	0.00	0.00	-0.01	30.78
	0.00045683	0.32	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2007	25.36	4.50	0.00	2.11	0.00	1.53	1.21	0.00	0.00	-0.01	22.96
	0.00046692	0.25	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2006	19.09	4.11	0.00	2.01	0.00	1.44	1.15	0.00	0.00	-0.01	16.98
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.47	2.25	0.00	1.14	0.00	0.82	0.64	0.00	0.00	-0.01	14.35
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.40	0.99	0.00	0.49	0.00	0.34	0.27	0.00	0.05	-0.01	11.94
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
2003	9.38	0.40	0.00	0.21	0.00	0.17	0.13	0.00	0.00	-0.01	9.18
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.95	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	8.89
	0.00039376	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2001	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64

	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.70	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	5.61
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.15
	0.00044204	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.16	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	201,409.97	184,913.52	5,215.06	307.39	12.48	214.12	169.50	-10.61	-2.42	-331.25	11,244.50
		545.26	-1.89	27.87	0.61	19.84	15.71	-0.53	-0.01	-23.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.53	20.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	291.37
POTENTIAL REFUND CREDIT	0.00	-889.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.53	-577.34

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	682,863.47	636,275.76	18,287.29	81.48	0.00	59.08	46.61	-29.59	-202.90	-928.37	27,221.04
	0.00145009	1,279.03	-6.63	19.58	0.00	14.23	11.26	-1.85	0.00	-81.05	
	PRIOR YR REFUND	-1.35	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	0.00	
2019	12,103.07	7,267.04	0.38	280.72	0.18	203.59	160.99	-7.20	71.74	-78.08	5,102.83
	0.00132152	275.40	0.00	19.69	0.10	14.24	11.27	0.00	0.91	0.05	
2018	4,383.69	1,818.49	0.00	193.25	2.63	138.59	109.73	0.00	56.35	-57.24	2,757.56
	0.00121820	146.79	0.00	18.89	0.47	13.40	10.61	0.00	0.16	0.25	
2017	2,517.22	1,257.67	0.00	202.34	9.35	140.34	111.21	0.00	49.95	-56.52	1,455.32
	0.00127217	127.95	0.00	22.64	0.54	16.06	12.72	0.00	0.00	0.00	
2016	895.89	626.10	0.00	124.72	9.89	83.79	66.73	0.00	0.00	-7.23	387.28
	0.00125167	13.43	0.00	3.21	0.57	1.93	1.53	0.00	0.00	0.00	
2015	328.41	101.48	0.00	28.35	10.20	13.18	10.41	0.00	0.00	-7.57	247.71
	0.00121250	4.09	0.00	1.16	0.25	0.66	0.52	0.00	0.00	0.00	
2014	213.06	63.99	0.00	20.63	7.05	9.86	7.81	0.00	0.00	-6.25	163.45
	0.00121644	3.75	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2013	147.98	23.99	0.00	7.61	0.00	5.50	4.35	0.00	0.00	-0.04	131.56
	0.00120685	3.51	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00	
2012	134.65	22.72	0.00	7.89	0.00	5.72	4.52	0.00	0.00	-0.04	119.78
	0.00119358	3.76	0.00	1.35	0.00	0.98	0.78	0.00	0.00	0.00	
2011	111.68	13.50	0.00	5.05	0.00	3.68	2.90	0.00	0.00	-0.04	103.19
	0.00118771	0.87	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	
2010	98.05	10.85	0.00	4.35	0.00	3.17	2.52	0.00	0.00	-0.03	91.52
	0.00118771	0.94	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	
2009	92.43	8.21	0.00	3.51	0.00	2.53	2.02	0.00	0.00	-0.03	87.70
	0.00111519	0.74	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2008	82.66	11.56	0.00	5.18	0.00	3.78	3.00	0.00	0.00	-0.03	76.25
	0.00113188	0.79	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2007	60.88	10.78	0.00	5.04	0.00	3.68	2.92	0.00	0.00	-0.03	55.11
	0.00112079	0.61	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2006	43.83	9.39	0.00	4.57	0.00	3.34	2.64	0.00	0.00	-0.03	38.98
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.01	5.09	0.00	2.55	0.00	1.86	1.47	0.00	0.00	-0.03	32.44
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.01	2.20	0.00	1.08	0.00	0.78	0.62	0.00	0.11	-0.02	26.98
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	
2003	22.86	1.01	0.00	0.54	0.00	0.39	0.31	0.00	0.00	-0.02	22.37
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	21.06	0.23	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.02	20.94
	0.00092662	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2001	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.22
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.13

	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.82	0.36	0.00	0.27	0.00	0.09	0.09	0.00	0.00	0.00	0.00	10.73
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.04	0.14	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.00
	0.00084154	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	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	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.59	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	704,256.74	647,531.35	18,287.67	980.01	39.30	683.09	540.95	-36.79	-24.75	-1,141.62	38,214.57
		1,860.27	-6.63	90.56	1.93	64.43	51.02	-1.85	-0.17	-80.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.36	71.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,021.75
POTENTIAL REFUND CREDIT	0.00	-3,118.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.36	-2,025.16

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,093,764.43	9,405,127.14	270,314.30	1,204.50	0.00	873.19	688.79	-437.33	-2,999.06	-13,722.68	402,368.42
	0.02143457	18,905.97	-98.04	289.49	0.00	210.34	166.42	-27.27	0.00	-1,198.02	
	PRIOR YR REFUND	-19.93	0.00	0.00	0.00	0.00	0.00	0.00	-19.93	0.00	
2019	198,658.92	119,280.43	6.13	4,607.60	2.90	3,341.98	2,642.52	-118.19	1,177.27	-1,281.44	83,757.60
	0.02169136	4,520.50	0.00	323.28	1.72	233.72	185.03	0.00	14.88	0.90	
2018	77,475.63	32,139.42	0.00	3,415.72	46.21	2,449.18	1,939.24	0.00	996.20	-1,011.59	48,736.54
	0.02153005	2,594.48	0.00	333.97	8.25	236.75	187.44	0.00	2.90	4.48	
2017	45,560.05	22,763.33	0.00	3,662.37	169.13	2,540.26	2,012.73	0.00	904.08	-1,022.97	26,340.20
	0.02302550	2,315.80	0.00	409.71	9.72	290.74	230.20	0.00	0.00	0.00	
2016	16,769.76	11,719.57	0.00	2,334.47	185.01	1,568.39	1,249.19	0.00	0.00	-135.33	7,249.33
	0.02342936	251.62	0.00	60.38	10.75	36.07	28.56	0.00	0.00	0.00	
2015	6,116.53	1,889.67	0.00	527.61	189.97	245.46	194.35	0.00	0.00	-141.00	4,613.47
	0.02258215	76.15	0.00	21.56	4.65	12.30	9.74	0.00	0.00	0.00	
2014	3,950.70	1,186.54	0.00	382.45	130.77	182.94	144.84	0.00	0.00	-115.91	3,030.70
	0.02255569	69.50	0.00	20.68	0.00	15.04	11.91	0.00	0.00	0.00	
2013	2,630.15	425.69	0.00	134.68	0.00	97.87	77.49	0.00	0.00	-0.67	2,338.47
	0.02145054	62.26	0.00	20.58	0.00	14.95	11.84	0.00	0.00	0.00	
2012	2,441.03	411.45	0.00	142.74	0.00	103.74	82.13	0.00	0.00	-0.66	2,171.66
	0.02163814	68.16	0.00	24.51	0.00	17.80	14.09	0.00	0.00	0.00	
2011	2,148.55	259.53	0.00	97.23	0.00	70.70	55.96	0.00	0.00	-0.67	1,985.58
	0.02285059	16.72	0.00	6.51	0.00	4.73	3.74	0.00	0.00	0.00	
2010	1,886.36	208.82	0.00	83.84	0.00	60.95	48.28	0.00	0.00	-0.67	1,760.71
	0.02285059	18.21	0.00	7.54	0.00	5.48	4.34	0.00	0.00	0.00	
2009	2,002.28	177.41	0.00	75.79	0.00	55.08	43.62	0.00	0.00	-0.69	1,899.97
	0.02415818	16.25	0.00	7.07	0.00	5.13	4.06	0.00	0.00	0.00	
2008	1,827.03	255.50	0.00	114.86	0.00	83.50	66.12	0.00	0.00	-0.69	1,685.70
	0.02501682	17.48	0.00	8.06	0.00	5.86	4.64	0.00	0.00	0.00	
2007	1,362.04	241.49	0.00	113.14	0.00	82.22	65.10	0.00	0.00	-0.66	1,233.03
	0.02507334	13.67	0.00	6.48	0.00	4.71	3.73	0.00	0.00	0.00	
2006	1,033.57	221.70	0.00	108.05	0.00	78.55	62.18	0.00	0.00	-0.66	919.26
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	856.39	124.58	0.00	62.63	0.00	45.52	36.02	0.00	0.00	-0.64	793.80
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	697.30	54.61	0.00	26.86	0.00	19.52	15.46	0.00	2.65	-0.61	671.59
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	0.00	
2003	556.88	24.51	0.00	13.09	0.00	9.51	7.53	0.00	0.00	-0.57	544.89
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	529.45	6.02	0.00	3.31	0.00	2.40	1.90	0.00	0.00	-0.55	526.19
	0.02328986	1.35	0.00	0.76	0.00	0.55	0.43	0.00	0.00	0.00	
2001	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	350.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.23

	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	297.17	8.38	0.00	4.95	0.00	3.60	2.88	0.00	0.00	0.00	0.00	293.74
	0.02201462	0.93	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	0.00	
1998	242.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.25
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	152.76	3.41	0.00	2.50	0.00	0.84	0.00	0.00	0.00	0.00	0.00	151.85
	0.02127236	-3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.76	0.88	0.00	0.56	0.00	0.41	0.33	0.00	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	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.31
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.62
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.44	12.77	0.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.62	1.34	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,462,113.86	9,596,544.19	270,320.43	17,130.79	723.99	11,915.81	9,436.66	-555.52	81.14	-17,438.66		594,466.99
		28,925.71	-98.04	1,541.13	35.09	1,094.57	866.49	-27.27	0.50	-1,192.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	79.19	1,073.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15,103.04
POTENTIAL REFUND CREDIT	0.00	-46,092.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	79.19	-29,916.18

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	65.85	11.09	0.00	3.86	0.00	2.79	2.22	0.00	0.00	-0.02	58.60
	0.00058371	1.84	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2011	52.66	6.37	0.00	2.39	0.00	1.72	1.37	0.00	0.00	-0.02	48.66
	0.00056006	0.41	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2010	46.23	5.12	0.00	2.07	0.00	1.48	1.18	0.00	0.00	-0.02	43.16
	0.00056006	0.45	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2009	39.34	3.52	0.00	1.52	0.00	1.08	0.84	0.00	0.00	-0.01	37.33
	0.00047470	0.32	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2008	33.76	4.71	0.00	2.11	0.00	1.55	1.22	0.00	0.00	-0.01	31.15
	0.00046224	0.31	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2007	26.55	4.72	0.00	2.21	0.00	1.59	1.27	0.00	0.00	-0.01	24.03
	0.00048881	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2006	21.63	4.66	0.00	2.28	0.00	1.63	1.31	0.00	0.00	-0.01	19.24
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.55	2.71	0.00	1.36	0.00	0.99	0.77	0.00	0.00	-0.01	17.19
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.13	1.12	0.00	0.56	0.00	0.39	0.31	0.00	0.05	-0.01	13.61
	0.00049155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
2003	11.23	0.47	0.00	0.25	0.00	0.20	0.15	0.00	0.00	-0.01	11.00
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	329.93	44.49	0.00	18.61	0.00	13.42	10.64	0.00	0.05	-0.13	303.97
		3.60	0.00	1.42	0.00	1.03	0.82	0.00	0.05	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	102.02	17.22	0.00	5.99	0.00	4.32	3.43	0.00	0.00	-0.03	90.76
	0.00090436	2.85	0.00	1.03	0.00	0.74	0.59	0.00	0.00	0.00	
2011	85.95	10.40	0.00	3.90	0.00	2.82	2.25	0.00	0.00	-0.03	79.42
	0.00091412	0.67	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2010	75.46	8.33	0.00	3.33	0.00	2.45	1.94	0.00	0.00	-0.03	70.43
	0.00091412	0.73	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2009	78.41	6.96	0.00	2.98	0.00	2.16	1.71	0.00	0.00	-0.03	74.40
	0.00094601	0.64	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2008	59.88	8.41	0.00	3.79	0.00	2.73	2.16	0.00	0.00	-0.02	55.24
	0.00081993	0.58	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2007	49.60	8.80	0.00	4.13	0.00	2.99	2.37	0.00	0.00	-0.02	44.91
	0.00091314	0.49	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
2006	39.50	8.47	0.00	4.13	0.00	3.00	2.39	0.00	0.00	-0.03	35.13
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.37	5.00	0.00	2.51	0.00	1.83	1.44	0.00	0.00	-0.03	31.85
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.87	2.11	0.00	1.04	0.00	0.76	0.59	0.00	0.10	-0.02	25.88
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	
2003	23.29	1.03	0.00	0.55	0.00	0.39	0.32	0.00	0.00	-0.02	22.79
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	575.35	76.73	0.00	32.35	0.00	23.45	18.60	0.00	0.10	-0.26	530.81
		5.96	0.00	2.37	0.00	1.71	1.36	0.00	0.10	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	20,182.77	18,805.82	540.50	2.40	0.00	1.75	1.38	-0.87	-5.99	-27.45	804.54
	0.00004286	37.81	-0.20	0.59	0.00	0.42	0.33	-0.05	0.00	-2.40	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	377.79	226.85	0.02	8.77	0.00	6.34	5.03	-0.22	2.26	-2.43	159.30
	0.00004125	8.60	0.00	0.62	0.00	0.44	0.35	0.00	0.03	0.00	
2018	140.29	58.20	0.00	6.18	0.08	4.42	3.52	0.00	1.80	-1.83	88.24
	0.00003899	4.69	0.00	0.60	0.01	0.43	0.34	0.00	0.01	0.01	
2017	105.78	52.85	0.00	8.50	0.39	5.90	4.67	0.00	2.10	-2.38	61.15
	0.00005346	5.38	0.00	0.95	0.02	0.68	0.53	0.00	0.00	0.00	
2016	20.16	14.10	0.00	2.82	0.22	1.88	1.49	0.00	0.00	-0.16	8.72
	0.00002817	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2015	14.57	4.48	0.00	1.23	0.44	0.58	0.48	0.00	0.00	-0.34	10.98
	0.00005378	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2013	11.52	1.86	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	10.24
	0.00009395	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2012	9.11	1.54	0.00	0.55	0.00	0.38	0.30	0.00	0.00	0.00	8.12
	0.00008078	0.25	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2011	12.84	1.58	0.00	0.61	0.00	0.41	0.32	0.00	0.00	0.00	11.87
	0.00013652	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	11.27	1.24	0.00	0.50	0.00	0.37	0.28	0.00	0.00	0.00	10.53
	0.00013652	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2009	11.70	1.04	0.00	0.45	0.00	0.33	0.25	0.00	0.00	0.00	11.11
	0.00014119	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	10.97	1.54	0.00	0.68	0.00	0.51	0.39	0.00	0.00	0.00	10.11
	0.00015016	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2007	7.53	1.33	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	6.83
	0.00013853	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	3.86	0.86	0.00	0.44	0.00	0.29	0.22	0.00	0.00	0.00	3.44
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.21	0.46	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	2.98
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,923.37	19,173.75	540.52	34.57	1.13	24.22	19.16	-1.09	0.17	-34.59	1,208.16
		57.92	-0.20	3.27	0.05	2.34	1.82	-0.05	0.00	-2.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	2.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	30.20
POTENTIAL REFUND CREDIT	0.00	-92.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.16	-59.84

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	590,664.65	550,367.10	15,818.20	70.45	0.00	51.10	40.32	-25.60	-175.51	-803.04	23,545.65	
	0.00125430	1,106.33	-5.74	16.93	0.00	12.31	9.74	-1.60	0.00	-70.11		
	PRIOR YR REFUND	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	0.00		
2019	12,019.20	7,216.69	0.37	278.79	0.18	202.19	159.87	-7.15	71.24	-77.53	5,067.49	
	0.00131236	273.50	0.00	19.56	0.10	14.14	11.19	0.00	0.90	0.05		
2018	4,744.12	1,968.03	0.00	209.18	2.83	149.98	118.73	0.00	61.00	-61.95	2,984.32	
	0.00131837	158.86	0.00	20.44	0.50	14.50	11.48	0.00	0.18	0.27		
2017	2,832.38	1,415.16	0.00	227.69	10.52	157.91	125.13	0.00	56.20	-63.60	1,637.51	
	0.00143145	143.97	0.00	25.47	0.60	18.07	14.31	0.00	0.00	0.00		
2016	995.21	695.52	0.00	138.55	11.00	93.08	74.13	0.00	0.00	-8.03	430.21	
	0.00139043	14.94	0.00	3.59	0.64	2.14	1.69	0.00	0.00	0.00		
2015	374.80	115.80	0.00	32.33	11.64	15.04	11.91	0.00	0.00	-8.64	282.69	
	0.00138374	4.67	0.00	1.32	0.28	0.75	0.60	0.00	0.00	0.00		
2014	259.81	78.03	0.00	25.13	8.60	12.03	9.54	0.00	0.00	-7.62	199.29	
	0.00148335	4.57	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00		
2013	199.54	32.28	0.00	10.21	0.00	7.42	5.89	0.00	0.00	-0.05	177.42	
	0.00162735	4.72	0.00	1.56	0.00	1.13	0.90	0.00	0.00	0.00		
2012	187.04	31.53	0.00	10.94	0.00	7.95	6.28	0.00	0.00	-0.05	166.40	
	0.00165798	5.22	0.00	1.88	0.00	1.36	1.08	0.00	0.00	0.00		
2011	151.84	18.36	0.00	6.89	0.00	4.99	3.95	0.00	0.00	-0.05	140.32	
	0.00161483	1.19	0.00	0.47	0.00	0.33	0.26	0.00	0.00	0.00		
2010	133.31	14.76	0.00	5.93	0.00	4.31	3.41	0.00	0.00	-0.05	124.43	
	0.00161483	1.28	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00		
2009	135.07	11.98	0.00	5.12	0.00	3.71	2.94	0.00	0.00	-0.05	128.16	
	0.00162973	1.10	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00		
2008	128.53	17.99	0.00	8.09	0.00	5.86	4.66	0.00	0.00	-0.05	118.58	
	0.00175990	1.23	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00		
2007	99.97	17.71	0.00	8.29	0.00	6.04	4.77	0.00	0.00	-0.05	90.50	
	0.00184025	1.00	0.00	0.47	0.00	0.35	0.27	0.00	0.00	0.00		
2006	77.41	16.61	0.00	8.10	0.00	5.88	4.65	0.00	0.00	-0.05	68.85	
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	67.22	9.77	0.00	4.92	0.00	3.57	2.83	0.00	0.00	-0.05	62.32	
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		613,070.10	562,027.32	15,818.57	1,050.61	44.77	731.06	579.01	-32.75	12.93	-1,030.86	35,224.14
			1,721.41	-5.74	94.63	2.12	67.22	53.21	-1.60	-0.09	-69.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.63	63.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	883.80
POTENTIAL REFUND CREDIT	0.00	-2,697.21

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.63	-1,750.24

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	13,665,432.10	12,733,121.21	365,964.72	1,630.70	0.00	1,182.18	932.50	-592.09	-4,060.29	-18,578.45	544,746.04	
	0.02901916	25,595.83	-132.74	391.93	0.00	284.77	225.30	-36.92	0.00	-1,621.94		
	PRIOR YR REFUND	-26.98	0.00	0.00	0.00	0.00	0.00	0.00	-26.98	0.00		
2019	262,025.53	157,327.52	8.09	6,077.29	3.82	4,407.99	3,485.42	-155.90	1,552.78	-1,690.16	110,473.93	
	0.02861029	5,962.41	0.00	426.40	2.27	308.27	244.05	0.00	19.62	1.18		
2018	111,849.00	46,398.67	0.00	4,931.19	66.71	3,535.80	2,799.60	0.00	1,438.20	-1,460.40	70,359.32	
	0.03108222	3,745.57	0.00	482.15	11.91	341.78	270.60	0.00	4.19	6.46		
2017	59,000.44	29,478.61	0.00	4,742.79	219.03	3,289.66	2,606.49	0.00	1,170.77	-1,324.74	34,110.65	
	0.02981811	2,998.98	0.00	530.59	12.59	376.51	298.10	0.00	0.00	0.00		
2016	18,905.50	13,212.09	0.00	2,631.73	208.57	1,768.16	1,408.31	0.00	0.00	-152.56	8,172.58	
	0.02641324	283.66	0.00	68.07	12.12	40.67	32.20	0.00	0.00	0.00		
2015	7,015.07	2,167.35	0.00	605.19	217.89	281.48	222.89	0.00	0.00	-161.71	5,291.20	
	0.02589954	87.35	0.00	24.74	5.33	14.10	11.17	0.00	0.00	0.00		
2014	4,425.62	1,329.14	0.00	428.41	146.49	204.92	162.25	0.00	0.00	-129.84	3,395.05	
	0.02526714	77.86	0.00	23.17	0.00	16.84	13.34	0.00	0.00	0.00		
2013	3,047.02	493.17	0.00	156.04	0.00	113.37	89.77	0.00	0.00	-0.77	2,709.12	
	0.02485038	72.13	0.00	23.84	0.00	17.32	13.72	0.00	0.00	0.00		
2012	2,839.83	478.66	0.00	166.04	0.00	120.68	95.56	0.00	0.00	-0.77	2,526.44	
	0.02517322	79.28	0.00	28.50	0.00	20.71	16.40	0.00	0.00	0.00		
2011	2,365.23	285.72	0.00	107.05	0.00	77.82	61.60	0.00	0.00	-0.74	2,185.82	
	0.02515504	18.40	0.00	7.16	0.00	5.21	4.12	0.00	0.00	0.00		
2010	2,076.60	229.90	0.00	92.31	0.00	67.10	53.14	0.00	0.00	-0.73	1,938.28	
	0.02515504	20.06	0.00	8.31	0.00	6.03	4.78	0.00	0.00	0.00		
2009	1,225.13	108.54	0.00	46.36	0.00	33.71	26.69	0.00	0.00	-0.42	1,162.53	
	0.01478161	9.94	0.00	4.32	0.00	3.14	2.49	0.00	0.00	0.00		
2008	474.72	66.38	0.00	29.83	0.00	21.70	17.18	0.00	0.00	-0.18	437.99	
	0.00650022	4.54	0.00	2.09	0.00	1.52	1.21	0.00	0.00	0.00		
2007	385.86	68.41	0.00	32.05	0.00	23.29	18.44	0.00	0.00	-0.19	349.31	
	0.00710324	3.88	0.00	1.84	0.00	1.33	1.06	0.00	0.00	0.00		
		14,141,067.65	12,984,765.37	365,972.81	21,676.98	862.51	15,127.86	11,979.84	-747.99	101.46	-23,501.66	787,858.26
		38,932.91	-132.74	2,023.11	44.22	1,438.20	1,138.54	-36.92	-3.17	-1,614.30		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	107.22	1,446.28
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20,447.24
POTENTIAL REFUND CREDIT	0.00	-62,402.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	107.22	-40,508.48

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	26.55	7.96	0.00	2.56	0.88	1.23	0.98	0.00	0.00	-0.78	20.37
	0.00015159	0.47	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2013	18.45	2.99	0.00	0.96	0.00	0.67	0.54	0.00	0.00	0.00	16.42
	0.00015047	0.44	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2012	17.09	2.89	0.00	1.01	0.00	0.72	0.57	0.00	0.00	0.00	15.21
	0.00015153	0.48	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2011	13.95	1.71	0.00	0.65	0.00	0.47	0.35	0.00	0.00	0.00	12.89
	0.00014836	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	12.25	1.36	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	11.43
	0.00014836	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2009	11.94	1.08	0.00	0.47	0.00	0.33	0.25	0.00	0.00	0.00	11.33
	0.00014402	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	100.23	17.99	0.00	6.19	0.88	3.81	3.00	0.00	0.00	-0.78	87.65
		1.72	0.00	0.60	0.00	0.42	0.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	374,030.49	348,512.63	10,016.67	44.64	0.00	32.35	25.52	-16.21	-111.13	-508.50	14,909.99	
	0.00079427	700.57	-3.63	10.73	0.00	7.79	6.17	-1.01	0.00	-44.39		
	PRIOR YR REFUND	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	0.00		
2019	7,308.76	4,388.38	0.21	169.50	0.10	122.95	97.21	-4.35	43.33	-47.15	3,081.50	
	0.00079804	166.31	0.00	11.89	0.06	8.60	6.81	0.00	0.55	0.03		
2018	2,948.29	1,223.04	0.00	130.00	1.75	93.21	73.78	0.00	37.92	-38.49	1,854.68	
	0.00081931	98.73	0.00	12.71	0.31	9.01	7.13	0.00	0.11	0.17		
2017	1,708.19	853.50	0.00	137.33	6.33	95.23	75.46	0.00	33.89	-38.35	987.56	
	0.00086330	86.83	0.00	15.36	0.36	10.90	8.63	0.00	0.00	0.00		
2016	650.92	454.91	0.00	90.63	7.18	60.89	48.47	0.00	0.00	-5.25	281.39	
	0.00090941	9.77	0.00	2.35	0.42	1.40	1.11	0.00	0.00	0.00		
2015	241.82	74.70	0.00	20.84	7.50	9.71	7.69	0.00	0.00	-5.57	182.39	
	0.00089280	3.00	0.00	0.84	0.18	0.49	0.39	0.00	0.00	0.00		
2014	150.60	45.23	0.00	14.57	4.98	6.98	5.52	0.00	0.00	-4.42	115.52	
	0.00085984	2.66	0.00	0.80	0.00	0.57	0.45	0.00	0.00	0.00		
2013	118.19	19.16	0.00	6.09	0.00	4.37	3.47	0.00	0.00	-0.03	105.09	
	0.00096395	2.80	0.00	0.93	0.00	0.67	0.53	0.00	0.00	0.00		
2012	107.58	18.12	0.00	6.28	0.00	4.56	3.62	0.00	0.00	-0.03	95.71	
	0.00095359	3.01	0.00	1.09	0.00	0.78	0.62	0.00	0.00	0.00		
2011	86.50	10.44	0.00	3.91	0.00	2.85	2.26	0.00	0.00	-0.03	79.94	
	0.00091995	0.67	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00		
2010	75.94	8.39	0.00	3.37	0.00	2.46	1.94	0.00	0.00	-0.03	70.89	
	0.00091995	0.74	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00		
		387,427.28	355,608.50	10,016.88	627.16	27.84	435.56	344.94	-20.56	4.01	-647.85	21,764.66
			1,074.35	-3.63	57.27	1.33	40.62	32.16	-1.01	-0.08	-44.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.93	39.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	559.65
POTENTIAL REFUND CREDIT	0.00	-1,707.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.93	-1,108.61

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	274,954.82	256,196.27	7,363.36	32.80	0.00	23.80	18.76	-11.90	-81.70	-373.80	10,960.59
	0.00058388	515.00	-2.67	7.89	0.00	5.73	4.53	-0.74	0.00	-32.63	
	PRIOR YR REFUND	-0.54	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	0.00	
2019	5,569.32	3,343.96	0.15	129.16	0.08	93.69	74.08	-3.31	33.02	-35.91	2,348.17
	0.00060811	126.73	0.00	9.06	0.05	6.55	5.19	0.00	0.42	0.03	
2018	2,263.62	938.98	0.00	99.76	1.34	71.57	56.68	0.00	29.11	-29.56	1,423.95
	0.00062905	75.80	0.00	9.75	0.24	6.92	5.48	0.00	0.08	0.13	
2017	1,384.52	691.75	0.00	111.30	5.13	77.20	61.16	0.00	27.48	-31.08	800.47
	0.00069972	70.37	0.00	12.45	0.30	8.84	7.00	0.00	0.00	0.00	
2016	524.03	366.24	0.00	72.96	5.78	49.02	39.03	0.00	0.00	-4.23	226.52
	0.00073213	7.87	0.00	1.89	0.34	1.13	0.89	0.00	0.00	0.00	
2015	201.63	62.25	0.00	17.36	6.27	8.11	6.43	0.00	0.00	-4.65	152.09
	0.00074442	2.50	0.00	0.70	0.15	0.41	0.32	0.00	0.00	0.00	
2014	137.12	41.16	0.00	13.26	4.53	6.36	5.02	0.00	0.00	-4.02	105.20
	0.00078288	2.41	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2013	104.54	16.92	0.00	5.35	0.00	3.88	3.08	0.00	0.00	-0.03	92.94
	0.00085263	2.48	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
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	285,139.60	261,657.53	7,363.51	481.95	23.13	333.63	264.24	-15.21	7.91	-483.28	16,109.93
		802.62	-2.67	43.28	1.08	30.69	24.29	-0.74	-0.04	-32.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.16	29.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	411.41
POTENTIAL REFUND CREDIT	0.00	-1,255.56
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.16	-814.77

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	462.71	0.00	92.15	7.30	61.93	49.33	0.00	0.00	-5.34	286.22
	0.00092506	9.93	0.00	2.38	0.42	1.42	1.13	0.00	0.00	0.00	
2015	248.45	76.75	0.00	21.41	7.71	9.98	7.90	0.00	0.00	-5.73	187.38
	0.00091728	3.09	0.00	0.87	0.19	0.50	0.40	0.00	0.00	0.00	
2014	163.98	49.25	0.00	15.87	5.42	7.60	6.01	0.00	0.00	-4.81	125.79
	0.00093622	2.90	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	
2013	115.92	18.77	0.00	5.95	0.00	4.30	3.41	0.00	0.00	-0.03	103.07
	0.00094537	2.75	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00	
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	1,190.47	607.48	0.00	135.38	20.43	83.81	66.65	0.00	0.00	-15.91	702.46
		18.67	0.00	5.03	0.61	3.20	2.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	149.32	0.00	24.00	1.10	16.67	13.22	0.00	5.92	-6.72	172.79
	0.00015107	15.19	0.00	2.68	0.06	1.91	1.51	0.00	0.00	0.00	
2016	109.49	76.50	0.00	15.23	1.21	10.25	8.15	0.00	0.00	-0.88	47.34
	0.00015297	1.64	0.00	0.39	0.07	0.24	0.19	0.00	0.00	0.00	
2015	40.88	13.91	0.00	4.82	1.27	1.65	0.00	0.00	0.00	-0.94	30.85
	0.00015094	0.57	0.00	0.21	0.03	0.08	0.00	0.00	0.00	0.00	
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	449.28	239.73	0.00	44.05	3.58	28.57	21.37	0.00	5.92	-8.54	250.98
		17.40	0.00	3.28	0.16	2.23	1.70	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	407,962.47	380,129.62	10,925.38	48.68	0.00	35.30	27.85	-17.67	-121.22	-554.64	16,262.62
	0.00086633	764.13	-3.96	11.70	0.00	8.50	6.73	-1.10	0.00	-48.42	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	0.00	
2019	7,929.61	4,761.16	0.24	183.92	0.11	133.39	105.48	-4.72	46.99	-51.15	3,343.25
	0.00086583	180.43	0.00	12.90	0.07	9.33	7.39	0.00	0.59	0.04	
2018	3,070.75	1,273.82	0.00	135.35	1.82	97.06	76.88	0.00	39.50	-40.10	1,931.68
	0.00085334	102.84	0.00	13.24	0.33	9.38	7.43	0.00	0.12	0.18	
2017	1,804.62	901.71	0.00	145.12	6.71	100.61	79.71	0.00	35.81	-40.52	1,043.32
	0.00091203	91.73	0.00	16.23	0.39	11.52	9.12	0.00	0.00	0.00	
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	420,767.45	387,066.31	10,925.62	513.07	8.64	366.36	289.92	-22.39	1.08	-686.41	22,580.87
		1,138.32	-3.96	54.07	0.79	38.73	30.67	-1.10	-0.10	-48.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.20	43.28
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	610.42
POTENTIAL REFUND CREDIT	0.00	-1,862.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.20	-1,209.23

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	57.66 0.00078949	8.07 0.56	0.00 0.00	3.64 0.26	0.00 0.00	2.63 0.18	2.09 0.15	0.00 0.00	0.00 0.00	-0.02 0.00	53.21
2007	46.34 0.00085314	8.23 0.46	0.00 0.00	3.85 0.22	0.00 0.00	2.79 0.16	2.22 0.13	0.00 0.00	0.00 0.00	-0.02 0.00	41.94
2006	36.67 0.00089152	7.88 0.00	0.00 0.00	3.84 0.00	0.00 0.00	2.79 0.00	2.20 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	32.61
2005	32.04 0.00093745	4.67 0.00	0.00 0.00	2.35 0.00	0.00 0.00	1.70 0.00	1.35 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	29.70
2004	27.32 0.00095034	2.16 0.00	0.00 0.00	1.07 0.00	0.00 0.00	0.76 0.00	0.60 0.00	0.00 0.00	0.10 0.10	-0.02 0.00	26.31
2003	22.68 0.00096756	1.00 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.38 0.00	0.31 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	22.19
2002	22.62 0.00099496	0.26 0.06	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	-0.02 0.00	22.48
2001	20.19 0.00109579	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.19
2000	17.24 0.00115329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.24
1999	11.69 0.00086632	0.31 0.03	0.00 0.00	0.18 0.02	0.00 0.00	0.18 0.02	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	11.56
1998	11.06 0.00100324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.06
1997	7.33 0.00102093	0.16 -0.16	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.29
1996	4.33 0.00095393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.33
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	4.03 0.00164601	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1991	0.45 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1990	0.41 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1989	0.41 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.15	0.42	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.52	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	335.03	33.31	0.00	16.18	0.00	11.41	8.97	0.00	0.10	-0.14		317.86
		0.95	0.00	0.53	0.00	0.38	0.31	0.00	0.10	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	8.63 0.00007040	1.38 0.21	0.00 0.00	0.45 0.07	0.00 0.00	0.31 0.05	0.26 0.04	0.00 0.00	0.00 0.00	0.00 0.00	7.70
2012	8.00 0.00007090	1.36 0.21	0.00 0.00	0.47 0.07	0.00 0.00	0.35 0.06	0.27 0.05	0.00 0.00	0.00 0.00	0.00 0.00	7.11
2011	9.20 0.00009788	1.10 0.06	0.00 0.00	0.40 0.02	0.00 0.00	0.31 0.02	0.25 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.50
2010	8.08 0.00009788	0.91 0.08	0.00 0.00	0.38 0.03	0.00 0.00	0.25 0.02	0.20 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.55
2009	6.71 0.00008097	0.61 0.05	0.00 0.00	0.28 0.02	0.00 0.00	0.18 0.02	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.38
2008	4.60 0.00006297	0.66 0.05	0.00 0.00	0.31 0.03	0.00 0.00	0.20 0.01	0.16 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.25
2007	4.38 0.00008065	0.78 0.04	0.00 0.00	0.37 0.02	0.00 0.00	0.27 0.02	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.97
2006	3.52 0.00008551	0.77 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.13
2005	3.04 0.00008902	0.43 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.82
2004	2.65 0.00009226	0.22 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.01 0.01	0.00 0.00	2.56
2003	5.04 0.00021487	0.25 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.92
2002	2.26 0.00009933	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2001	2.65 0.00014404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.65
2000	2.09 0.00013971	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1999	1.63 0.00012104	0.09 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1998	1.72 0.00015600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
1997	0.34 0.00004753	0.01 -0.01	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	0.34
1996	1.30 0.00028622	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.01 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
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.07 0.00006915	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1990	0.10 0.00009483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1989	0.09 0.00008949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1988	0.08 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1987	0.05 0.00016161	0.14 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.44 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	78.52	8.75 0.71	0.00 0.00	3.76 0.28	0.00 0.00	2.46 0.20	1.92 0.16	0.00 0.00	0.01 0.01	-0.01 0.00		73.53

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	16.99	2.38	0.00	1.07	0.00	0.78	0.62	0.00	0.00	-0.01	15.67
	0.00023270	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2006	16.35	3.52	0.00	1.72	0.00	1.24	0.98	0.00	0.00	-0.01	14.54
	0.00039755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.57	3.14	0.00	1.58	0.00	1.15	0.91	0.00	0.00	-0.02	19.99
	0.00063122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.88	1.46	0.00	0.72	0.00	0.53	0.42	0.00	0.07	-0.02	18.19
	0.00065665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
2003	16.65	0.74	0.00	0.39	0.00	0.29	0.22	0.00	0.00	-0.02	16.28
	0.00071056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.45	0.18	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.02	16.34
	0.00072362	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2001	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.91	0.36	0.00	0.18	0.00	0.18	0.09	0.00	0.00	0.00	11.73
	0.00088249	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1998	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49
	0.00095173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.47	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	7.43
	0.00103980	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66
	0.00102602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.46	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	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00101576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00103420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00099266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
178.44		11.99	0.00	5.90	0.00	4.32	3.32	0.00	0.07	-0.10	172.32
		0.08	0.00	0.12	0.00	0.09	0.06	0.00	0.07	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,292,966.39	1,204,755.00	34,626.05	154.30	0.00	111.85	88.24	-56.01	-384.16	-1,757.82	51,541.65
	0.00274567	2,421.77	-12.56	37.09	0.00	26.94	21.32	-3.49	0.00	-153.46	
	PRIOR YR REFUND	-2.55	0.00	0.00	0.00	0.00	0.00	0.00	-2.55	0.00	
2019	25,061.67	15,047.69	0.77	581.20	0.37	421.63	333.37	-14.92	148.53	-161.66	10,566.36
	0.00273646	570.29	0.00	40.79	0.22	29.48	23.34	0.00	1.88	0.11	
2018	8,239.03	3,417.84	0.00	363.25	4.91	260.45	206.22	0.00	105.94	-107.57	5,182.81
	0.00228958	275.91	0.00	35.52	0.88	25.18	19.93	0.00	0.31	0.48	
2017	5,711.46	2,853.63	0.00	459.11	21.20	318.45	252.33	0.00	113.34	-128.24	3,302.04
	0.00288650	290.31	0.00	51.36	1.22	36.45	28.86	0.00	0.00	0.00	
2016	2,092.27	1,462.21	0.00	291.29	23.09	195.68	155.85	0.00	0.00	-16.88	904.47
	0.00292316	31.40	0.00	7.54	1.34	4.50	3.56	0.00	0.00	0.00	
2015	774.69	239.33	0.00	66.81	24.05	31.10	24.61	0.00	0.00	-17.86	584.31
	0.00286015	9.64	0.00	2.73	0.59	1.56	1.23	0.00	0.00	0.00	
2014	501.31	150.54	0.00	48.51	16.60	23.23	18.37	0.00	0.00	-14.71	384.57
	0.00286210	8.81	0.00	2.62	0.00	1.91	1.51	0.00	0.00	0.00	
2013	349.00	56.50	0.00	17.89	0.00	12.98	10.28	0.00	0.00	-0.09	310.30
	0.00284633	8.27	0.00	2.74	0.00	1.98	1.57	0.00	0.00	0.00	
2012	316.89	53.41	0.00	18.53	0.00	13.46	10.66	0.00	0.00	-0.09	281.92
	0.00280898	8.85	0.00	3.18	0.00	2.31	1.83	0.00	0.00	0.00	
2011	264.04	31.94	0.00	11.98	0.00	8.67	6.87	0.00	0.00	-0.08	244.00
	0.00280811	2.06	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	
2010	231.82	25.65	0.00	10.30	0.00	7.49	5.94	0.00	0.00	-0.08	216.39
	0.00280811	2.24	0.00	0.93	0.00	0.67	0.53	0.00	0.00	0.00	
2009	230.69	20.41	0.00	8.70	0.00	6.36	5.03	0.00	0.00	-0.08	218.90
	0.00278342	1.87	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
2008	207.92	29.08	0.00	13.07	0.00	9.49	7.53	0.00	0.00	-0.08	191.83
	0.00284702	1.98	0.00	0.91	0.00	0.67	0.53	0.00	0.00	0.00	
2007	154.92	27.47	0.00	12.86	0.00	9.36	7.40	0.00	0.00	-0.08	140.23
	0.00285182	1.56	0.00	0.74	0.00	0.54	0.42	0.00	0.00	0.00	
2006	117.04	25.10	0.00	12.23	0.00	8.90	7.04	0.00	0.00	-0.07	104.10
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	96.12	13.98	0.00	7.03	0.00	5.10	4.05	0.00	0.00	-0.07	89.10
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	79.23	6.21	0.00	3.07	0.00	2.21	1.75	0.00	0.30	-0.07	76.32
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	
2003	65.61	2.90	0.00	1.55	0.00	1.12	0.88	0.00	0.00	-0.07	64.19
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	63.67	0.72	0.00	0.40	0.00	0.29	0.23	0.00	0.00	-0.07	63.28
	0.00280091	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2001	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.80
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,337,575.57	1,228,219.61	34,626.82	2,082.08	90.22	1,447.82	1,146.65	-70.93	-16.05	-2,205.67	74,518.57
	3,632.57	-12.56	187.85	4.25	133.43	105.61	-3.49	-0.06	-152.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.14	137.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,934.63
POTENTIAL REFUND CREDIT	0.00	-5,904.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.14	-3,832.51

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,339,668.84	1,248,271.22	35,876.78	159.86	0.00	115.90	91.42	-58.04	-398.04	-1,821.29	53,403.33
	0.00284485	2,509.24	-13.01	38.42	0.00	27.92	22.09	-3.62	0.00	-159.00	
	PRIOR YR REFUND	-2.65	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	0.00	
2019	25,971.63	15,594.07	0.79	602.35	0.37	436.93	345.47	-15.45	153.90	-167.52	10,950.05
	0.00283582	590.98	0.00	42.26	0.22	30.55	24.19	0.00	1.94	0.12	
2018	10,133.52	4,203.73	0.00	446.78	6.04	320.34	253.65	0.00	130.30	-132.31	6,374.56
	0.00281605	339.35	0.00	43.68	1.08	30.97	24.52	0.00	0.38	0.59	
2017	5,917.37	2,956.51	0.00	475.68	21.96	329.92	261.41	0.00	117.42	-132.86	3,421.10
	0.00299057	300.77	0.00	53.21	1.26	37.76	29.90	0.00	0.00	0.00	
2016	2,169.15	1,515.91	0.00	301.95	23.93	202.88	161.58	0.00	0.00	-17.50	937.69
	0.00303056	32.55	0.00	7.81	1.39	4.67	3.69	0.00	0.00	0.00	
2015	802.76	247.98	0.00	69.22	24.93	32.21	25.52	0.00	0.00	-18.51	605.49
	0.00296380	10.00	0.00	2.83	0.61	1.61	1.28	0.00	0.00	0.00	
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	1,384,663.27	1,272,789.42	35,877.57	2,055.84	77.23	1,438.18	1,139.05	-73.49	3.58	-2,289.99	75,692.22
		3,780.24	-13.01	188.21	4.56	133.48	105.67	-3.62	-0.33	-158.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.51	142.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,004.51
POTENTIAL REFUND CREDIT	0.00	-6,117.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.51	-3,970.91

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	756,210.05	704,618.39	20,251.55	90.27	0.00	65.41	51.59	-32.76	-224.68	-1,028.08	30,144.86
	0.00160585	1,416.41	-7.35	21.69	0.00	15.76	12.47	-2.04	0.00	-89.75	
	PRIOR YR REFUND	-1.49	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	0.00	
2019	14,566.95	8,746.43	0.45	337.87	0.22	245.05	193.75	-8.67	86.34	-93.96	6,141.65
	0.00159055	331.47	0.00	23.70	0.13	17.14	13.57	0.00	1.09	0.07	
2018	5,647.25	2,342.67	0.00	248.98	3.38	178.53	141.34	0.00	72.62	-73.73	3,552.45
	0.00156934	189.11	0.00	24.34	0.60	17.26	13.66	0.00	0.21	0.33	
2017	3,219.72	1,608.67	0.00	258.81	11.96	179.53	142.23	0.00	63.89	-72.28	1,861.47
	0.00162721	163.65	0.00	28.95	0.69	20.55	16.27	0.00	0.00	0.00	
2016	1,179.23	824.07	0.00	164.12	13.01	110.28	87.86	0.00	0.00	-9.52	509.76
	0.00164752	17.69	0.00	4.24	0.76	2.54	2.01	0.00	0.00	0.00	
2015	437.62	135.20	0.00	37.75	13.60	17.57	13.90	0.00	0.00	-10.09	330.08
	0.00161568	5.45	0.00	1.54	0.33	0.88	0.70	0.00	0.00	0.00	
2014	399.82	120.12	0.00	38.75	13.25	18.51	14.64	0.00	0.00	-11.73	306.72
	0.00228269	7.04	0.00	2.10	0.00	1.52	1.20	0.00	0.00	0.00	
2013	274.76	44.48	0.00	14.07	0.00	10.22	8.10	0.00	0.00	-0.07	244.28
	0.00224084	6.50	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00	
2012	248.02	41.80	0.00	14.51	0.00	10.54	8.34	0.00	0.00	-0.07	220.66
	0.00219850	6.92	0.00	2.49	0.00	1.81	1.43	0.00	0.00	0.00	
2011	204.36	24.68	0.00	9.23	0.00	6.73	5.32	0.00	0.00	-0.06	188.85
	0.00217346	1.58	0.00	0.61	0.00	0.45	0.36	0.00	0.00	0.00	
2010	179.42	19.86	0.00	7.97	0.00	5.81	4.59	0.00	0.00	-0.06	167.47
	0.00217346	1.74	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2009	174.77	15.48	0.00	6.60	0.00	4.82	3.80	0.00	0.00	-0.06	165.83
	0.00210864	1.42	0.00	0.62	0.00	0.45	0.35	0.00	0.00	0.00	
2008	156.86	21.95	0.00	9.87	0.00	7.15	5.69	0.00	0.00	-0.06	144.72
	0.00214783	1.50	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2007	114.93	20.39	0.00	9.56	0.00	6.93	5.49	0.00	0.00	-0.06	104.04
	0.00211571	1.16	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2006	86.39	18.50	0.00	9.00	0.00	6.57	5.21	0.00	0.00	-0.06	76.83
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.61	10.27	0.00	5.16	0.00	3.75	2.96	0.00	0.00	-0.05	65.45
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.04	4.62	0.00	2.27	0.00	1.65	1.31	0.00	0.22	-0.05	56.86
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	
2003	49.35	2.17	0.00	1.16	0.00	0.84	0.67	0.00	0.00	-0.05	48.29
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	48.72	0.54	0.00	0.30	0.00	0.22	0.18	0.00	0.00	-0.05	48.43
	0.00214335	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2001	39.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.81
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14

	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.75	0.63	0.00	0.36	0.00	0.27	0.18	0.00	0.00	0.00	0.00	20.48
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.47	0.26	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	11.40
	0.00159720	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.80	0.08	0.00	0.05	0.00	0.04	0.03	0.00	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	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.42	1.20	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.07	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

783,474.99	718,622.58	20,252.00	1,267.96	55.42	880.48	697.18	-41.43	-1.61	-1,300.09	44,525.24
	2,150.08	-7.35	114.50	2.51	81.42	64.44	-2.04	0.03	-89.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.93	80.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,131.50
POTENTIAL REFUND CREDIT	0.00	-3,453.17
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.93	-2,241.58

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	620,084.42	577,779.76	16,606.07	73.98	0.00	53.65	42.32	-26.87	-184.23	-843.00	24,718.47
	0.00131678	1,161.44	-6.02	17.78	0.00	12.92	10.22	-1.68	0.00	-73.60	
	PRIOR YR REFUND	-1.22	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	0.00	
2019	11,787.61	7,077.63	0.36	273.40	0.17	198.30	156.79	-7.02	69.85	-76.03	4,969.82
	0.00128708	268.23	0.00	19.18	0.10	13.87	10.98	0.00	0.88	0.05	
2018	4,564.06	1,893.36	0.00	201.26	2.73	144.29	114.23	0.00	58.69	-59.59	2,871.06
	0.00126833	152.85	0.00	19.68	0.49	13.95	11.04	0.00	0.17	0.26	
2017	2,593.21	1,295.60	0.00	208.42	9.61	144.58	114.58	0.00	51.46	-58.23	1,499.26
	0.00131058	131.81	0.00	23.32	0.55	16.55	13.10	0.00	0.00	0.00	
2016	989.05	691.18	0.00	137.67	10.90	92.51	73.68	0.00	0.00	-7.98	427.56
	0.00138182	14.84	0.00	3.56	0.63	2.13	1.68	0.00	0.00	0.00	
2015	364.45	112.57	0.00	31.41	11.32	14.63	11.60	0.00	0.00	-8.40	274.89
	0.00134553	4.54	0.00	1.29	0.28	0.73	0.58	0.00	0.00	0.00	
2014	226.95	68.18	0.00	21.98	7.51	10.51	8.31	0.00	0.00	-6.66	174.09
	0.00129575	4.00	0.00	1.20	0.00	0.86	0.68	0.00	0.00	0.00	
2013	159.79	25.88	0.00	8.19	0.00	5.95	4.71	0.00	0.00	-0.04	142.06
	0.00130320	3.78	0.00	1.25	0.00	0.91	0.72	0.00	0.00	0.00	
2012	138.54	23.37	0.00	8.11	0.00	5.88	4.66	0.00	0.00	-0.04	123.24
	0.00122808	3.87	0.00	1.39	0.00	1.01	0.80	0.00	0.00	0.00	
2011	112.38	13.55	0.00	5.06	0.00	3.71	2.94	0.00	0.00	-0.04	103.85
	0.00119524	0.86	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
2010	98.67	10.96	0.00	4.41	0.00	3.18	2.52	0.00	0.00	-0.03	92.09
	0.00119524	0.95	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2009	96.68	8.57	0.00	3.66	0.00	2.65	2.11	0.00	0.00	-0.03	91.74
	0.00116653	0.78	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2008	85.82	12.01	0.00	5.41	0.00	3.92	3.10	0.00	0.00	-0.03	79.19
	0.00117507	0.81	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2007	63.71	11.32	0.00	5.31	0.00	3.84	3.04	0.00	0.00	-0.03	57.67
	0.00117278	0.65	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2006	46.47	9.96	0.00	4.85	0.00	3.53	2.80	0.00	0.00	-0.03	41.33
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.25	5.41	0.00	2.72	0.00	1.98	1.56	0.00	0.00	-0.03	34.53
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.33	2.31	0.00	1.14	0.00	0.82	0.65	0.00	0.11	-0.03	28.24
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	
2003	23.83	1.05	0.00	0.56	0.00	0.41	0.32	0.00	0.00	-0.02	23.32
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	23.15	0.28	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	23.01
	0.00101817	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2001	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34

	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.75	0.45	0.00	0.27	0.00	0.18	0.09	0.00	0.00	0.00	0.00	13.57
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1998	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.45	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	7.41
	0.00103808	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.19	0.55	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

641,609.06	589,044.19	16,606.43	998.61	42.24	694.67	550.10	-33.89	-4.12	-1,060.26	35,858.78
	1,748.14	-6.02	90.46	2.05	64.26	50.85	-1.68	-0.06	-73.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.87	65.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	927.82
POTENTIAL REFUND CREDIT	0.00	-2,831.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.87	-1,838.22

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,636,814.51	6,184,024.29	177,736.06	792.00	0.00	574.12	452.90	-287.54	-1,971.93	-9,022.89	264,563.80
	0.01409358	12,430.99	-64.47	190.35	0.00	138.30	109.42	-17.93	0.00	-787.72	
	PRIOR YR REFUND	-13.10	0.00	0.00	0.00	0.00	0.00	0.00	-13.10	0.00	
2019	129,661.25	77,852.25	4.01	3,007.28	1.88	2,181.26	1,724.73	-77.14	768.39	-836.36	54,667.16
	0.01415758	2,950.45	0.00	211.00	1.12	152.54	120.77	0.00	9.71	0.59	
2018	50,644.20	21,008.87	0.00	2,232.78	30.19	1,600.98	1,267.63	0.00	651.21	-661.24	31,858.08
	0.01407374	1,695.95	0.00	218.30	5.39	154.76	122.53	0.00	1.90	2.93	
2017	29,662.44	14,820.40	0.00	2,384.47	110.13	1,653.85	1,310.43	0.00	588.61	-666.01	17,149.11
	0.01499104	1,507.74	0.00	266.76	6.33	189.29	149.87	0.00	0.00	0.00	
2016	10,922.21	7,633.01	0.00	1,520.46	120.50	1,021.49	813.60	0.00	0.00	-88.14	4,721.52
	0.01525964	163.88	0.00	39.33	7.00	23.49	18.60	0.00	0.00	0.00	
2015	4,059.53	1,254.17	0.00	350.17	126.08	162.91	128.99	0.00	0.00	-93.58	3,061.95
	0.01498772	50.54	0.00	14.31	3.08	8.16	6.46	0.00	0.00	0.00	
2014	2,669.55	801.77	0.00	258.44	88.36	123.60	97.86	0.00	0.00	-78.32	2,047.90
	0.01524122	46.97	0.00	13.98	0.00	10.16	8.04	0.00	0.00	0.00	
2013	1,859.97	301.04	0.00	95.23	0.00	69.22	54.80	0.00	0.00	-0.47	1,653.69
	0.01516925	44.03	0.00	14.55	0.00	10.58	8.37	0.00	0.00	0.00	
2012	1,696.94	286.03	0.00	99.23	0.00	72.11	57.09	0.00	0.00	-0.46	1,509.68
	0.01504225	47.36	0.00	17.02	0.00	12.38	9.80	0.00	0.00	0.00	
2011	1,418.33	171.32	0.00	64.20	0.00	46.66	36.95	0.00	0.00	-0.45	1,310.76
	0.01508449	11.04	0.00	4.30	0.00	3.12	2.47	0.00	0.00	0.00	
2010	1,245.25	137.84	0.00	55.33	0.00	40.25	31.86	0.00	0.00	-0.44	1,162.30
	0.01508449	12.02	0.00	4.97	0.00	3.62	2.87	0.00	0.00	0.00	
2009	1,232.94	109.24	0.00	46.66	0.00	33.93	26.86	0.00	0.00	-0.43	1,169.93
	0.01487587	10.01	0.00	4.35	0.00	3.16	2.50	0.00	0.00	0.00	
2008	1,382.74	193.38	0.00	86.94	0.00	63.20	50.03	0.00	0.00	-0.52	1,275.78
	0.01893335	13.23	0.00	6.10	0.00	4.44	3.51	0.00	0.00	0.00	
2007	1,026.63	182.01	0.00	85.26	0.00	61.98	49.07	0.00	0.00	-0.50	929.38
	0.01889900	10.30	0.00	4.88	0.00	3.55	2.81	0.00	0.00	0.00	
2006	797.37	171.08	0.00	83.39	0.00	60.59	47.97	0.00	0.00	-0.51	709.17
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	656.54	95.52	0.00	48.02	0.00	34.88	27.62	0.00	0.00	-0.49	608.55
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	543.94	42.59	0.00	20.96	0.00	15.22	12.06	0.00	2.06	-0.48	523.89
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00	
2003	455.22	20.05	0.00	10.71	0.00	7.77	6.16	0.00	0.00	-0.47	445.41
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	449.68	5.10	0.00	2.80	0.00	2.04	1.62	0.00	0.00	-0.47	446.91
	0.01978097	1.14	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	
2001	377.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.46
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.79

	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	279.47	7.87	0.00	4.63	0.00	3.42	2.70	0.00	0.00	0.00	0.00	276.23
	0.02070305	0.88	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	0.00	
1998	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.71
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	119.83	2.68	0.00	1.96	0.00	0.66	0.00	0.00	0.00	0.00	0.00	119.11
	0.01668682	-2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.65	0.89	0.00	0.57	0.00	0.41	0.32	0.00	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	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.14	11.89	0.00	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.63	1.23	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

6,878,829.93	6,309,134.52	177,740.07	11,262.49	477.14	7,830.55	6,201.25	-364.68	38.34	-11,452.23	391,439.26
	18,980.76	-64.47	1,011.36	22.92	718.40	568.69	-17.93	0.57	-784.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.07	704.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,930.50
POTENTIAL REFUND CREDIT	0.00	-30,306.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	52.07	-19,671.27

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	99,440.14	92,655.89	2,663.04	11.84	0.00	8.60	6.80	-4.32	-29.55	-135.19	3,963.99
	0.00021117	186.25	-0.97	2.85	0.00	2.07	1.64	-0.27	0.00	-11.80	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2019	1,844.81	1,107.67	0.06	42.77	0.03	31.05	24.55	-1.09	10.94	-11.91	777.79
	0.00020143	41.98	0.00	3.00	0.02	2.17	1.72	0.00	0.14	0.01	
2018	719.11	298.28	0.00	31.69	0.43	22.73	18.02	0.00	9.26	-9.40	452.38
	0.00019984	24.08	0.00	3.10	0.08	2.20	1.74	0.00	0.03	0.04	
2017	416.72	208.17	0.00	33.48	1.55	23.23	18.42	0.00	8.27	-9.36	240.94
	0.00021061	21.17	0.00	3.74	0.09	2.66	2.11	0.00	0.00	0.00	
2016	154.19	107.76	0.00	21.47	1.71	14.42	11.49	0.00	0.00	-1.24	66.66
	0.00021543	2.32	0.00	0.56	0.10	0.33	0.26	0.00	0.00	0.00	
2015	58.19	17.98	0.00	5.02	1.80	2.33	1.85	0.00	0.00	-1.34	43.89
	0.00021483	0.72	0.00	0.20	0.04	0.12	0.09	0.00	0.00	0.00	
2014	40.23	12.10	0.00	3.91	1.33	1.85	1.47	0.00	0.00	-1.18	30.86
	0.00022970	0.72	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2013	27.02	4.38	0.00	1.39	0.00	1.01	0.80	0.00	0.00	-0.01	24.02
	0.00022040	0.65	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2012	24.32	4.06	0.00	1.39	0.00	1.04	0.83	0.00	0.00	-0.01	21.64
	0.00021559	0.67	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2011	20.33	2.41	0.00	0.87	0.00	0.68	0.54	0.00	0.00	-0.01	18.78
	0.00021623	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2010	17.85	1.96	0.00	0.77	0.00	0.58	0.46	0.00	0.00	-0.01	16.65
	0.00021623	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	17.69	1.58	0.00	0.67	0.00	0.50	0.38	0.00	0.00	-0.01	16.77
	0.00021349	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2008	17.11	2.40	0.00	1.08	0.00	0.78	0.62	0.00	0.00	-0.01	15.78
	0.00023433	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	12.67	2.23	0.00	1.04	0.00	0.77	0.61	0.00	0.00	-0.01	11.47
	0.00023322	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	9.16	1.97	0.00	0.96	0.00	0.69	0.55	0.00	0.00	-0.01	8.14
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.94	1.16	0.00	0.59	0.00	0.41	0.33	0.00	0.00	-0.01	7.36
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.96	0.96	0.00	0.47	0.00	0.33	0.27	0.00	0.05	-0.01	11.51
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
2003	10.21	0.45	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-0.01	9.99
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.08	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	10.02
	0.00044330	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2001	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01

	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.58	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.57
	0.00021972	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	102,889.72	94,431.75	2,663.10	159.91	6.85	111.24	88.18	-5.41	-1.03	-169.74	5,778.60
		279.12	-0.97	14.48	0.33	10.27	8.14	-0.27	0.02	-11.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	10.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	148.79
POTENTIAL REFUND CREDIT	0.00	-454.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.78	-294.83

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	57,733.32	53,794.52	1,546.12	6.89	0.00	4.99	3.94	-2.51	-17.15	-78.48	2,301.43
	0.00012260	108.14	-0.56	1.66	0.00	1.20	0.95	-0.16	0.00	-6.85	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2019	1,112.91	668.25	0.02	25.83	0.02	18.72	14.80	-0.66	6.58	-7.18	469.21
	0.00012152	25.32	0.00	1.81	0.01	1.31	1.04	0.00	0.08	0.01	
2018	431.86	179.15	0.00	19.04	0.27	13.65	10.82	0.00	5.56	-5.64	271.67
	0.00012001	14.47	0.00	1.87	0.05	1.32	1.04	0.00	0.02	0.02	
2017	253.68	126.73	0.00	20.39	0.94	14.14	11.20	0.00	5.03	-5.70	146.67
	0.00012821	12.89	0.00	2.28	0.05	1.62	1.28	0.00	0.00	0.00	
2016	93.48	65.34	0.00	13.03	1.04	8.74	6.96	0.00	0.00	-0.75	40.42
	0.00013060	1.41	0.00	0.34	0.06	0.20	0.16	0.00	0.00	0.00	
2015	34.66	10.71	0.00	2.99	1.08	1.38	1.11	0.00	0.00	-0.80	26.14
	0.00012797	0.43	0.00	0.12	0.03	0.07	0.06	0.00	0.00	0.00	
2014	23.00	6.88	0.00	2.20	0.75	1.09	0.84	0.00	0.00	-0.67	17.65
	0.00013133	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2013	16.01	2.60	0.00	0.83	0.00	0.59	0.47	0.00	0.00	0.00	14.24
	0.00013057	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2012	14.72	2.43	0.00	0.83	0.00	0.62	0.51	0.00	0.00	0.00	13.12
	0.00013044	0.41	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2011	12.10	1.47	0.00	0.55	0.00	0.38	0.31	0.00	0.00	0.00	11.18
	0.00012871	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2010	10.63	1.18	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	9.93
	0.00012871	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	10.66	0.95	0.00	0.42	0.00	0.29	0.23	0.00	0.00	0.00	10.13
	0.00012866	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.71	1.34	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	8.97
	0.00013294	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	7.20	1.28	0.00	0.61	0.00	0.43	0.35	0.00	0.00	0.00	6.53
	0.00013263	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.38	1.14	0.00	0.55	0.00	0.41	0.33	0.00	0.00	0.00	4.79
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.50	0.66	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	4.18
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.74	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.01	0.00	3.61
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	3.13	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.07
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.03	0.07	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	4.99
	0.00022111	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43

	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.05
	0.00014731	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	59,801.91	54,865.35	1,546.14	96.04	4.10	66.66	52.81	-3.17	0.03	-99.23	3,384.09
		164.22	-0.56	8.71	0.20	6.16	4.85	-0.16	0.00	-6.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	6.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	86.38
POTENTIAL REFUND CREDIT	0.00	-263.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.45	-171.13

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	277,372.33	258,448.86	7,428.14	33.11	0.00	23.99	18.92	-12.01	-82.42	-377.08	11,056.93
	0.00058901	519.53	-2.69	7.96	0.00	5.78	4.57	-0.75	0.00	-32.92	
	PRIOR YR REFUND	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	0.00	
2019	5,369.73	3,224.10	0.16	124.52	0.08	90.35	71.43	-3.19	31.83	-34.64	2,263.99
	0.00058632	122.19	0.00	8.74	0.05	6.32	5.00	0.00	0.40	0.02	
2018	2,125.55	881.74	0.00	93.70	1.28	67.21	53.21	0.00	27.35	-27.76	1,337.10
	0.00059068	71.18	0.00	9.16	0.23	6.50	5.14	0.00	0.08	0.12	
2017	1,222.61	610.85	0.00	98.26	4.53	68.19	54.00	0.00	24.26	-27.45	706.83
	0.00061789	62.14	0.00	10.99	0.26	7.80	6.18	0.00	0.00	0.00	
2016	427.22	298.49	0.00	59.41	4.70	39.97	31.85	0.00	0.00	-3.45	184.69
	0.00059688	6.40	0.00	1.53	0.27	0.92	0.73	0.00	0.00	0.00	
2015	158.30	48.92	0.00	13.66	4.93	6.35	5.04	0.00	0.00	-3.65	119.39
	0.00058445	1.97	0.00	0.56	0.12	0.32	0.25	0.00	0.00	0.00	
2014	103.72	31.13	0.00	10.04	3.43	4.81	3.79	0.00	0.00	-3.04	79.59
	0.00059219	1.83	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
2013	71.90	11.64	0.00	3.69	0.00	2.66	2.11	0.00	0.00	-0.02	63.93
	0.00058636	1.70	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
2012	84.89	14.31	0.00	4.96	0.00	3.60	2.86	0.00	0.00	-0.02	75.52
	0.00075251	2.37	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00	
2011	71.02	8.58	0.00	3.22	0.00	2.34	1.85	0.00	0.00	-0.02	65.64
	0.00075537	0.56	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2010	62.36	6.92	0.00	2.79	0.00	2.01	1.59	0.00	0.00	-0.02	58.21
	0.00075537	0.60	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2009	60.88	5.38	0.00	2.30	0.00	1.68	1.33	0.00	0.00	-0.02	57.78
	0.00073450	0.49	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2008	55.36	7.74	0.00	3.48	0.00	2.54	2.01	0.00	0.00	-0.02	51.08
	0.00075806	0.53	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2007	41.94	7.43	0.00	3.47	0.00	2.54	2.01	0.00	0.00	-0.02	37.96
	0.00077199	0.42	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2006	31.16	6.68	0.00	3.26	0.00	2.37	1.87	0.00	0.00	-0.02	27.72
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.79	4.06	0.00	2.05	0.00	1.47	1.17	0.00	0.00	-0.02	25.76
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.37	1.36	0.00	0.67	0.00	0.49	0.38	0.00	0.07	-0.02	16.73
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
2003	15.11	0.68	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-0.02	14.78
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	20.92	0.23	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.02	20.80
	0.00092019	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2001	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76

	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.41	0.45	0.00	0.27	0.00	0.18	0.18	0.00	0.00	0.00	0.00	15.23
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.04	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.01
	0.00070148	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	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	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.31	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	287,418.75	263,620.23	7,428.30	463.90	18.95	323.14	255.90	-15.20	1.09	-477.31	16,342.70
		791.35	-2.69	42.08	0.93	29.93	23.66	-0.75	0.00	-32.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.18	29.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	415.03
POTENTIAL REFUND CREDIT	0.00	-1,266.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.18	-822.16

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	114,601.73	106,783.10	3,069.09	13.66	0.00	9.91	7.84	-4.96	-34.07	-155.79	4,568.38
	0.00024336	214.65	-1.11	3.28	0.00	2.39	1.89	-0.31	0.00	-13.60	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	
2019	2,201.18	1,321.62	0.08	51.01	0.03	37.04	29.29	-1.31	13.03	-14.20	928.01
	0.00024034	50.09	0.00	3.58	0.02	2.59	2.05	0.00	0.16	0.01	
2018	854.55	354.50	0.00	37.67	0.51	27.01	21.40	0.00	11.00	-11.16	537.56
	0.00023748	28.61	0.00	3.68	0.09	2.61	2.07	0.00	0.03	0.05	
2017	508.50	254.06	0.00	40.88	1.88	28.35	22.46	0.00	10.09	-11.43	293.98
	0.00025699	25.85	0.00	4.58	0.11	3.24	2.57	0.00	0.00	0.00	
2016	188.15	131.50	0.00	26.20	2.07	17.60	14.01	0.00	0.00	-1.52	81.33
	0.00026287	2.83	0.00	0.68	0.12	0.40	0.32	0.00	0.00	0.00	
2015	69.81	21.56	0.00	6.02	2.16	2.78	2.22	0.00	0.00	-1.61	52.66
	0.00025774	0.86	0.00	0.24	0.05	0.14	0.11	0.00	0.00	0.00	
2014	45.91	13.77	0.00	4.44	1.52	2.12	1.67	0.00	0.00	-1.35	35.23
	0.00026212	0.81	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2013	32.01	5.21	0.00	1.67	0.00	1.18	0.92	0.00	0.00	-0.01	28.46
	0.00026105	0.77	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2012	28.64	4.83	0.00	1.68	0.00	1.23	0.96	0.00	0.00	-0.01	25.48
	0.00025384	0.79	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2011	23.17	2.80	0.00	1.04	0.00	0.76	0.61	0.00	0.00	-0.01	21.40
	0.00024640	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2010	20.34	2.25	0.00	0.90	0.00	0.66	0.52	0.00	0.00	-0.01	18.98
	0.00024640	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	19.40	1.73	0.00	0.74	0.00	0.53	0.42	0.00	0.00	-0.01	18.40
	0.00023401	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	16.98	2.38	0.00	1.07	0.00	0.78	0.62	0.00	0.00	-0.01	15.66
	0.00023249	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	12.44	2.22	0.00	1.04	0.00	0.75	0.59	0.00	0.00	-0.01	11.25
	0.00022895	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	9.68	2.05	0.00	0.99	0.00	0.76	0.59	0.00	0.00	-0.01	8.61
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.87	1.16	0.00	0.59	0.00	0.41	0.33	0.00	0.00	-0.01	7.29
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.61	0.51	0.00	0.24	0.00	0.19	0.15	0.00	0.03	-0.01	6.36
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	5.49	0.24	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.01	5.37
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.34	0.07	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	5.30
	0.00023483	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60

	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.86	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.85
	0.00025950	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	118,678.64	108,905.85	3,069.17	190.27	8.17	132.20	104.68	-6.27	0.08	-197.18	6,690.52
		325.87	-1.11	17.21	0.39	12.19	9.66	-0.31	-0.01	-13.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.90	12.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	171.48
POTENTIAL REFUND CREDIT	0.00	-523.31
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.90	-339.69

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	640,390.66	596,700.64	17,149.86	76.41	0.00	55.40	43.71	-27.74	-190.26	-870.64	25,527.93
	0.00135990	1,199.48	-6.22	18.37	0.00	13.34	10.56	-1.73	0.00	-76.01	
	PRIOR YR REFUND	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	0.00	
2019	12,385.44	7,436.61	0.39	287.30	0.19	208.34	164.73	-7.37	73.41	-79.89	5,221.89
	0.00135235	281.83	0.00	20.15	0.11	14.57	11.54	0.00	0.93	0.06	
2018	4,844.66	2,009.74	0.00	213.61	2.89	153.13	121.26	0.00	62.30	-63.26	3,047.57
	0.00134630	162.24	0.00	20.89	0.52	14.80	11.72	0.00	0.18	0.28	
2017	2,872.30	1,435.14	0.00	230.94	10.67	160.14	126.88	0.00	56.99	-64.51	1,660.58
	0.00145162	146.00	0.00	25.83	0.61	18.33	14.51	0.00	0.00	0.00	
2016	1,047.29	731.91	0.00	145.81	11.55	97.95	78.00	0.00	0.00	-8.45	452.74
	0.00146318	15.72	0.00	3.78	0.67	2.25	1.78	0.00	0.00	0.00	
2015	388.12	119.91	0.00	33.48	12.05	15.57	12.33	0.00	0.00	-8.95	292.74
	0.00143295	4.82	0.00	1.36	0.29	0.78	0.62	0.00	0.00	0.00	
2014	255.70	76.76	0.00	24.72	8.46	11.85	9.38	0.00	0.00	-7.50	196.16
	0.00145989	4.50	0.00	1.34	0.00	0.97	0.77	0.00	0.00	0.00	
2013	179.81	29.10	0.00	9.19	0.00	6.70	5.31	0.00	0.00	-0.05	159.85
	0.00146646	4.26	0.00	1.41	0.00	1.02	0.81	0.00	0.00	0.00	
2012	161.63	27.23	0.00	9.43	0.00	6.87	5.44	0.00	0.00	-0.04	143.79
	0.00143278	4.51	0.00	1.62	0.00	1.18	0.93	0.00	0.00	0.00	
2011	133.90	16.17	0.00	6.05	0.00	4.40	3.49	0.00	0.00	-0.04	123.74
	0.00142407	1.05	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2010	117.56	13.02	0.00	5.23	0.00	3.79	3.01	0.00	0.00	-0.04	109.73
	0.00142407	1.14	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2009	114.71	10.18	0.00	4.35	0.00	3.15	2.49	0.00	0.00	-0.04	108.84
	0.00138400	0.94	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2008	103.34	14.44	0.00	6.49	0.00	4.73	3.74	0.00	0.00	-0.04	95.35
	0.00141494	0.99	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2007	75.86	13.43	0.00	6.30	0.00	4.57	3.64	0.00	0.00	-0.04	68.69
	0.00139657	0.76	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2006	54.75	11.75	0.00	5.73	0.00	4.16	3.29	0.00	0.00	-0.04	48.69
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.84	6.51	0.00	3.27	0.00	2.38	1.89	0.00	0.00	-0.03	41.57
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.02	2.89	0.00	1.42	0.00	1.04	0.82	0.00	0.14	-0.03	35.66
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	
2003	30.63	1.37	0.00	0.73	0.00	0.52	0.41	0.00	0.00	-0.03	29.96
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	29.57	0.35	0.00	0.20	0.00	0.13	0.10	0.00	0.00	-0.03	29.39
	0.00130095	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2001	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.64
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.56	0.45	0.00	0.27	0.00	0.18	0.18	0.00	0.00	0.00	0.00	16.38
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.02	0.23	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	9.96
	0.00139568	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.19	0.07	0.00	0.04	0.00	0.03	0.03	0.00	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	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.45	1.30	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.25	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

663,386.99	608,659.34	17,150.25	1,072.35	45.81	745.08	590.13	-35.11	2.58	-1,103.65	37,513.57
	1,826.89	-6.22	96.94	2.20	68.80	54.48	-1.73	-0.01	-75.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.02	67.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	958.20
POTENTIAL REFUND CREDIT	0.00	-2,924.28
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.02	-1,898.21

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,504,865.36	3,265,749.31	93,861.44	418.24	0.00	303.21	239.16	-151.85	-1,041.36	-4,764.95	139,714.69
	0.00744274	6,564.72	-34.04	100.51	0.00	73.04	57.79	-9.47	0.00	-415.99	
	PRIOR YR REFUND	-6.92	0.00	0.00	0.00	0.00	0.00	0.00	-6.92	0.00	
2019	68,789.04	41,302.92	2.11	1,595.49	1.00	1,157.22	915.01	-40.93	407.64	-443.72	29,002.49
	0.00751100	1,565.31	0.00	111.95	0.60	80.93	64.07	0.00	5.15	0.31	
2018	27,101.10	11,242.44	0.00	1,194.84	16.16	856.72	678.35	0.00	348.48	-353.85	17,048.13
	0.00753125	907.55	0.00	116.82	2.88	82.81	65.57	0.00	1.02	1.57	
2017	15,802.93	7,895.68	0.00	1,270.34	58.67	881.10	698.14	0.00	313.58	-354.83	9,136.34
	0.00798661	803.24	0.00	142.10	3.37	100.85	79.85	0.00	0.00	0.00	
2016	5,724.67	4,000.73	0.00	796.94	63.17	535.38	426.44	0.00	0.00	-46.20	2,474.68
	0.00799805	85.90	0.00	20.62	3.67	12.31	9.75	0.00	0.00	0.00	
2015	2,271.30	701.75	0.00	195.95	70.55	91.14	72.16	0.00	0.00	-52.36	1,713.14
	0.00838562	28.27	0.00	8.00	1.73	4.57	3.62	0.00	0.00	0.00	
2014	1,417.84	425.82	0.00	137.25	46.95	65.67	51.98	0.00	0.00	-41.60	1,087.67
	0.00809488	24.94	0.00	7.42	0.00	5.40	4.27	0.00	0.00	0.00	
2013	998.63	161.63	0.00	51.14	0.00	37.15	29.42	0.00	0.00	-0.25	887.89
	0.00814447	23.64	0.00	7.81	0.00	5.68	4.50	0.00	0.00	0.00	
2012	904.82	152.55	0.00	52.95	0.00	38.44	30.42	0.00	0.00	-0.24	804.98
	0.00802065	25.26	0.00	9.08	0.00	6.60	5.22	0.00	0.00	0.00	
2011	683.78	82.60	0.00	30.95	0.00	22.51	17.80	0.00	0.00	-0.21	631.92
	0.00727221	5.33	0.00	2.08	0.00	1.50	1.19	0.00	0.00	0.00	
2010	600.33	66.48	0.00	26.69	0.00	19.40	15.35	0.00	0.00	-0.21	560.33
	0.00727221	5.81	0.00	2.41	0.00	1.74	1.38	0.00	0.00	0.00	
2009	597.31	52.93	0.00	22.62	0.00	16.43	13.00	0.00	0.00	-0.21	566.79
	0.00720680	4.85	0.00	2.11	0.00	1.53	1.21	0.00	0.00	0.00	
2008	545.68	76.30	0.00	34.30	0.00	24.94	19.75	0.00	0.00	-0.20	503.48
	0.00747185	5.21	0.00	2.40	0.00	1.75	1.39	0.00	0.00	0.00	
2007	410.27	72.72	0.00	34.06	0.00	24.77	19.61	0.00	0.00	-0.20	371.41
	0.00755257	4.11	0.00	1.95	0.00	1.42	1.12	0.00	0.00	0.00	
2006	314.29	67.41	0.00	32.85	0.00	23.89	18.91	0.00	0.00	-0.20	279.53
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	246.62	35.87	0.00	18.03	0.00	13.11	10.37	0.00	0.00	-0.18	228.60
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	205.35	16.09	0.00	7.92	0.00	5.74	4.55	0.00	0.78	-0.18	197.78
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	
2003	169.29	7.45	0.00	3.97	0.00	2.90	2.29	0.00	0.00	-0.17	165.64
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	167.70	1.91	0.00	1.05	0.00	0.76	0.60	0.00	0.00	-0.17	166.67
	0.00737707	0.43	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2001	138.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.75
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	114.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.71

	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	102.11	2.87	0.00	1.70	0.00	1.26	0.99	0.00	0.00	0.00	0.00	100.94
	0.00756466	0.32	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
1998	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.83
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	59.88	1.34	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	0.00	59.52
	0.00833809	-1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.22
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.78	0.38	0.00	0.24	0.00	0.17	0.14	0.00	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	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.08	3.11	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.79	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	3,632,454.24	3,332,120.61	93,863.55	5,931.38	256.50	4,122.24	3,264.44	-192.78	29.12	-6,059.93	206,177.87
		10,046.63	-34.04	535.69	12.25	380.44	301.18	-9.47	0.03	-414.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.50	372.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,244.24
POTENTIAL REFUND CREDIT	0.00	-16,004.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	27.50	-10,388.00

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	729,946.66	680,146.77	19,548.20	87.11	0.00	63.14	49.80	-31.63	-216.89	-992.40	29,097.88
	0.00155007	1,367.22	-7.09	20.94	0.00	15.21	12.03	-1.97	0.00	-86.64	
	PRIOR YR REFUND	-1.44	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00	
2019	13,949.11	8,375.46	0.44	323.55	0.21	234.65	185.56	-8.30	82.66	-90.00	5,881.12
	0.00152309	317.41	0.00	22.70	0.12	16.41	12.99	0.00	1.04	0.06	
2018	5,469.68	2,269.04	0.00	241.18	3.28	172.90	136.91	0.00	70.32	-71.42	3,440.72
	0.00151999	183.17	0.00	23.58	0.58	16.71	13.23	0.00	0.20	0.32	
2017	3,234.63	1,616.13	0.00	260.02	12.01	180.35	142.89	0.00	64.20	-72.62	1,870.10
	0.00163474	164.42	0.00	29.09	0.69	20.64	16.34	0.00	0.00	0.00	
2016	1,187.57	829.94	0.00	165.34	13.11	111.07	88.45	0.00	0.00	-9.58	513.39
	0.00165918	17.82	0.00	4.28	0.76	2.55	2.02	0.00	0.00	0.00	
2015	440.08	135.98	0.00	37.98	13.67	17.65	13.97	0.00	0.00	-10.14	331.94
	0.00162478	5.48	0.00	1.55	0.33	0.88	0.70	0.00	0.00	0.00	
2014	284.28	85.40	0.00	27.53	9.41	13.16	10.41	0.00	0.00	-8.34	218.07
	0.00162306	5.00	0.00	1.49	0.00	1.08	0.86	0.00	0.00	0.00	
2013	200.39	32.43	0.00	10.25	0.00	7.47	5.90	0.00	0.00	-0.05	178.16
	0.00163431	4.75	0.00	1.57	0.00	1.14	0.90	0.00	0.00	0.00	
2012	180.10	30.36	0.00	10.53	0.00	7.65	6.06	0.00	0.00	-0.05	160.22
	0.00159644	5.03	0.00	1.81	0.00	1.31	1.04	0.00	0.00	0.00	
2011	150.89	18.21	0.00	6.81	0.00	4.98	3.94	0.00	0.00	-0.05	139.44
	0.00160473	1.18	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2010	132.47	14.71	0.00	5.92	0.00	4.27	3.38	0.00	0.00	-0.05	123.63
	0.00160473	1.29	0.00	0.54	0.00	0.38	0.30	0.00	0.00	0.00	
2009	130.56	11.58	0.00	4.95	0.00	3.58	2.85	0.00	0.00	-0.05	123.88
	0.00157526	1.06	0.00	0.46	0.00	0.33	0.27	0.00	0.00	0.00	
2008	117.59	16.43	0.00	7.38	0.00	5.38	4.26	0.00	0.00	-0.04	108.50
	0.00161008	1.12	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
2007	87.40	15.49	0.00	7.25	0.00	5.29	4.17	0.00	0.00	-0.04	79.12
	0.00160896	0.88	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2006	68.32	14.63	0.00	7.12	0.00	5.20	4.12	0.00	0.00	-0.04	60.77
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	56.88	8.28	0.00	4.17	0.00	3.02	2.39	0.00	0.00	-0.04	52.73
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.17	3.62	0.00	1.78	0.00	1.29	1.02	0.00	0.18	-0.04	44.47
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	
2003	37.77	1.65	0.00	0.88	0.00	0.65	0.52	0.00	0.00	-0.04	36.96
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.91	0.42	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.04	36.68
	0.00162355	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93

	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.76	0.63	0.00	0.36	0.00	0.27	0.18	0.00	0.00	0.00	0.00	21.49
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.13	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.06
	0.00168967	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.13	0.10	0.00	0.07	0.00	0.04	0.03	0.00	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	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	1.11	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.41	0.17	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

755,903.03	693,628.81	19,548.64	1,211.68	51.69	842.25	666.94	-39.93	0.47	-1,255.03	42,642.77
	2,074.28	-7.09	109.49	2.48	77.72	61.53	-1.97	-0.02	-86.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.73	77.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,092.20
POTENTIAL REFUND CREDIT	0.00	-3,333.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.73	-2,163.83

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	53,954.04	50,273.09	1,444.91	6.43	0.00	4.67	3.68	-2.35	-16.03	-73.36	2,150.73
	0.00011457	101.06	-0.52	1.55	0.00	1.12	0.89	-0.15	0.00	-6.40	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2019	1,049.63	630.23	0.02	24.34	0.02	17.66	13.95	-0.63	6.21	-6.77	442.53
	0.00011461	23.89	0.00	1.71	0.01	1.23	0.98	0.00	0.08	0.00	
2018	407.42	168.98	0.00	17.93	0.23	12.87	10.21	0.00	5.25	-5.32	256.30
	0.00011322	13.64	0.00	1.75	0.04	1.24	0.99	0.00	0.02	0.02	
2017	238.62	119.20	0.00	19.16	0.88	13.30	10.56	0.00	4.73	-5.36	137.95
	0.00012060	12.12	0.00	2.14	0.05	1.52	1.21	0.00	0.00	0.00	
2016	86.66	60.56	0.00	12.06	0.96	8.10	6.46	0.00	0.00	-0.70	37.46
	0.00012107	1.30	0.00	0.31	0.06	0.19	0.15	0.00	0.00	0.00	
2015	32.59	10.08	0.00	2.82	1.02	1.32	1.04	0.00	0.00	-0.75	24.58
	0.00012032	0.40	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00	
2014	21.60	6.46	0.00	2.07	0.71	1.01	0.79	0.00	0.00	-0.63	16.58
	0.00012334	0.38	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2013	14.92	2.43	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	13.25
	0.00012171	0.36	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2012	13.47	2.26	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	12.00
	0.00011941	0.37	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2011	11.29	1.36	0.00	0.51	0.00	0.35	0.31	0.00	0.00	0.00	10.44
	0.00012003	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	9.91	1.12	0.00	0.46	0.00	0.32	0.24	0.00	0.00	0.00	9.25
	0.00012003	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	9.87	0.87	0.00	0.37	0.00	0.28	0.21	0.00	0.00	0.00	9.37
	0.00011905	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	8.60	1.22	0.00	0.56	0.00	0.39	0.31	0.00	0.00	0.00	7.94
	0.00011770	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	6.27	1.11	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	5.68
	0.00011544	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	4.86	1.06	0.00	0.52	0.00	0.36	0.29	0.00	0.00	0.00	4.32
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.06	0.88	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	5.62
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.93	0.39	0.00	0.19	0.00	0.15	0.10	0.00	0.02	0.00	4.75
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2003	4.86	0.25	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	4.75
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.76	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	4.73
	0.00020921	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60

	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.37	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.36
	0.00019038	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	55,903.45	51,281.84	1,444.93	90.31	3.82	62.70	49.67	-2.98	0.18	-92.89	3,171.30
		153.83	-0.52	8.14	0.18	5.76	4.59	-0.15	0.01	-6.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	5.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	80.73
POTENTIAL REFUND CREDIT	0.00	-246.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.42	-159.91

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,067.39	14,971.22	430.29	1.93	0.00	1.39	1.09	-0.69	-4.78	-21.86	640.48
	0.00003412	30.10	-0.16	0.47	0.00	0.33	0.26	-0.04	0.00	-1.91	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2019	295.48	177.40	0.02	6.84	0.00	4.97	3.93	-0.17	1.76	-1.91	124.58
	0.00003226	6.71	0.00	0.47	0.00	0.35	0.28	0.00	0.02	0.00	
2018	115.36	47.90	0.00	5.11	0.07	3.65	2.87	0.00	1.47	-1.51	72.53
	0.00003206	3.87	0.00	0.50	0.01	0.35	0.28	0.00	0.00	0.01	
2017	68.30	34.10	0.00	5.48	0.25	3.80	3.03	0.00	1.36	-1.53	39.51
	0.00003452	3.46	0.00	0.60	0.01	0.44	0.35	0.00	0.00	0.00	
2016	25.67	17.93	0.00	3.58	0.27	2.41	1.90	0.00	0.00	-0.21	11.11
	0.00003586	0.38	0.00	0.09	0.02	0.06	0.04	0.00	0.00	0.00	
2015	9.95	3.09	0.00	0.86	0.31	0.39	0.31	0.00	0.00	-0.23	7.49
	0.00003675	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2014	6.00	1.80	0.00	0.57	0.19	0.28	0.20	0.00	0.00	-0.18	4.59
	0.00003425	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.25	0.66	0.00	0.20	0.00	0.15	0.14	0.00	0.00	0.00	3.79
	0.00003470	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.68	0.64	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	3.27
	0.00003258	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.07	0.39	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	2.83
	0.00003262	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.69	0.32	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.50
	0.00003262	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.66	0.23	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	2.53
	0.00003209	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.48	0.32	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	2.31
	0.00003398	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.65	0.46	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	2.42
	0.00004871	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.40	0.50	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	2.14
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.03	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.88
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.67	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.01	0.00	1.62
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.38	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.35
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93

	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.45	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00006235	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	16,624.79	15,257.52	430.31	26.10	1.09	18.12	14.29	-0.86	-0.18	-27.43	934.59
		44.99	-0.16	2.28	0.05	1.67	1.34	-0.04	0.00	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	1.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.04
POTENTIAL REFUND CREDIT	0.00	-73.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.13	-47.63

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	414,236.54	385,975.65	11,093.40	49.43	0.00	35.83	28.26	-17.95	-123.07	-563.17	16,512.73
	0.00087965	775.88	-4.02	11.88	0.00	8.63	6.83	-1.12	0.00	-49.17	
	PRIOR YR REFUND	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	0.00	
2019	7,941.61	4,768.37	0.24	184.20	0.11	133.60	105.64	-4.72	47.06	-51.23	3,348.31
	0.00086714	180.71	0.00	12.92	0.07	9.34	7.40	0.00	0.59	0.04	
2018	3,101.53	1,286.62	0.00	136.74	1.84	98.04	77.64	0.00	39.89	-40.50	1,951.04
	0.00086190	103.86	0.00	13.37	0.33	9.48	7.50	0.00	0.12	0.18	
2017	1,808.31	903.49	0.00	145.35	6.71	100.82	79.90	0.00	35.89	-40.59	1,045.47
	0.00091390	91.91	0.00	16.26	0.39	11.54	9.14	0.00	0.00	0.00	
2016	659.04	460.56	0.00	91.73	7.27	61.65	49.08	0.00	0.00	-5.32	284.89
	0.00092075	9.89	0.00	2.37	0.42	1.42	1.12	0.00	0.00	0.00	
2015	246.86	76.24	0.00	21.27	7.67	9.93	7.84	0.00	0.00	-5.69	186.20
	0.00091142	3.07	0.00	0.87	0.19	0.50	0.39	0.00	0.00	0.00	
2014	163.00	48.93	0.00	15.77	5.39	7.55	5.98	0.00	0.00	-4.78	125.06
	0.00093059	2.87	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2013	114.74	18.55	0.00	5.86	0.00	4.27	3.39	0.00	0.00	-0.03	102.02
	0.00093575	2.72	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2012	103.03	17.40	0.00	6.06	0.00	4.36	3.46	0.00	0.00	-0.03	91.66
	0.00091334	2.88	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2011	86.07	10.40	0.00	3.89	0.00	2.83	2.25	0.00	0.00	-0.03	79.53
	0.00091540	0.67	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2010	75.57	8.36	0.00	3.36	0.00	2.45	1.94	0.00	0.00	-0.03	70.54
	0.00091540	0.74	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2009	75.70	6.71	0.00	2.87	0.00	2.08	1.65	0.00	0.00	-0.03	71.83
	0.00091334	0.62	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2008	67.14	9.40	0.00	4.23	0.00	3.07	2.42	0.00	0.00	-0.03	61.94
	0.00091925	0.64	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2007	50.05	8.86	0.00	4.15	0.00	3.02	2.40	0.00	0.00	-0.02	45.32
	0.00092138	0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2006	40.66	8.73	0.00	4.26	0.00	3.08	2.45	0.00	0.00	-0.03	36.16
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.76	4.49	0.00	2.26	0.00	1.64	1.29	0.00	0.00	-0.02	28.51
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.17	1.97	0.00	0.96	0.00	0.71	0.56	0.00	0.10	-0.02	24.24
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	
2003	14.76	0.66	0.00	0.35	0.00	0.25	0.20	0.00	0.00	-0.02	14.43
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.58	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.02	14.48
	0.00064133	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2001	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23

	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.42	0.27	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	0.00	9.33
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.34
	0.00046811	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.32	0.06	0.00	0.04	0.00	0.02	0.02	0.00	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	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	428,911.67	393,616.16	11,093.64	683.27	28.99	475.38	376.51	-22.67	-0.13	-711.59	24,150.75
		1,176.13	-4.02	61.88	1.40	43.95	34.78	-1.12	-0.01	-48.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.25	43.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	619.81
POTENTIAL REFUND CREDIT	0.00	-1,891.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.25	-1,227.92

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	200,364.71	186,695.03	5,365.82	23.92	0.00	17.33	13.67	-8.68	-59.54	-272.40	7,987.16
	0.00042548	375.29	-1.95	5.75	0.00	4.18	3.30	-0.54	0.00	-23.78	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	
2019	3,902.06	2,342.89	0.13	90.50	0.05	65.64	51.89	-2.32	23.11	-25.17	1,645.16
	0.00042606	88.79	0.00	6.35	0.03	4.59	3.63	0.00	0.29	0.02	
2018	1,492.97	619.32	0.00	65.81	0.90	47.21	37.37	0.00	19.20	-19.49	939.17
	0.00041489	50.00	0.00	6.44	0.16	4.56	3.61	0.00	0.06	0.09	
2017	867.64	433.51	0.00	69.76	3.23	48.37	38.33	0.00	17.22	-19.49	501.62
	0.00043850	44.11	0.00	7.81	0.19	5.54	4.38	0.00	0.00	0.00	
2016	318.40	222.53	0.00	44.34	3.50	29.76	23.72	0.00	0.00	-2.57	137.64
	0.00044484	4.78	0.00	1.15	0.20	0.68	0.54	0.00	0.00	0.00	
2015	119.19	36.82	0.00	10.29	3.70	4.79	3.78	0.00	0.00	-2.75	89.91
	0.00044007	1.48	0.00	0.42	0.09	0.24	0.19	0.00	0.00	0.00	
2014	76.77	23.06	0.00	7.44	2.54	3.56	2.81	0.00	0.00	-2.25	58.90
	0.00043829	1.36	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2013	53.99	8.76	0.00	2.77	0.00	2.01	1.59	0.00	0.00	-0.01	47.99
	0.00044030	1.28	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2012	48.47	8.20	0.00	2.85	0.00	2.07	1.61	0.00	0.00	-0.01	43.11
	0.00042963	1.36	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2011	40.15	4.88	0.00	1.83	0.00	1.31	1.05	0.00	0.00	-0.01	37.09
	0.00042702	0.31	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2010	35.25	3.90	0.00	1.57	0.00	1.13	0.90	0.00	0.00	-0.01	32.91
	0.00042702	0.34	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2009	35.44	3.15	0.00	1.35	0.00	0.97	0.76	0.00	0.00	-0.01	33.63
	0.00042755	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	31.66	4.44	0.00	2.01	0.00	1.45	1.13	0.00	0.00	-0.01	29.22
	0.00043348	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2007	23.64	4.20	0.00	1.97	0.00	1.43	1.12	0.00	0.00	-0.01	21.40
	0.00043525	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2006	17.35	3.70	0.00	1.80	0.00	1.32	1.05	0.00	0.00	-0.01	15.44
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.44	2.10	0.00	1.05	0.00	0.77	0.60	0.00	0.00	-0.01	13.38
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.98	0.95	0.00	0.46	0.00	0.34	0.27	0.00	0.05	-0.01	11.53
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
2003	9.95	0.42	0.00	0.22	0.00	0.17	0.14	0.00	0.00	-0.01	9.74
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.11	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	9.05
	0.00040068	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2001	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60

	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.92	0.27	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	0.00	8.83
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.11
	0.00071548	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.24	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.73	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	207,528.54	190,418.68	5,365.95	330.53	13.92	229.80	181.93	-11.00	0.04	-344.24	11,719.24
		569.47	-1.95	29.92	0.67	21.22	16.78	-0.54	0.00	-23.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.57	21.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	299.80
POTENTIAL REFUND CREDIT	0.00	-914.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.57	-593.90

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,544,669.98	1,439,286.32	41,366.78	184.31	0.00	133.64	105.42	-66.91	-458.96	-2,100.01	61,575.31
	0.00328018	2,893.22	-15.00	44.30	0.00	32.19	25.47	-4.17	0.00	-183.34	
	PRIOR YR REFUND	-3.05	0.00	0.00	0.00	0.00	0.00	0.00	-3.05	0.00	
2019	30,005.46	18,016.13	0.93	695.96	0.43	504.76	399.12	-17.85	177.82	-193.55	12,650.78
	0.00327626	682.78	0.00	48.83	0.26	35.30	27.95	0.00	2.25	0.14	
2018	11,610.88	4,816.60	0.00	511.92	6.93	367.05	290.62	0.00	149.31	-151.61	7,303.90
	0.00322660	388.83	0.00	50.06	1.24	35.48	28.09	0.00	0.44	0.67	
2017	6,767.98	3,381.49	0.00	544.04	25.13	377.37	299.00	0.00	134.31	-151.96	3,912.88
	0.00342046	344.01	0.00	60.86	1.44	43.19	34.20	0.00	0.00	0.00	
2016	2,442.16	1,706.70	0.00	339.95	26.94	228.41	181.93	0.00	0.00	-19.71	1,055.70
	0.00341199	36.65	0.00	8.80	1.57	5.25	4.16	0.00	0.00	0.00	
2015	1,132.26	349.83	0.00	97.68	35.17	45.44	35.96	0.00	0.00	-26.10	854.01
	0.00418028	14.10	0.00	3.99	0.86	2.28	1.80	0.00	0.00	0.00	
2014	748.03	224.67	0.00	72.44	24.76	34.63	27.41	0.00	0.00	-21.95	573.85
	0.00427074	13.16	0.00	3.92	0.00	2.85	2.25	0.00	0.00	0.00	
2013	523.99	84.79	0.00	26.82	0.00	19.50	15.44	0.00	0.00	-0.13	465.89
	0.00427348	12.40	0.00	4.10	0.00	2.98	2.36	0.00	0.00	0.00	
2012	474.52	79.98	0.00	27.74	0.00	20.18	15.96	0.00	0.00	-0.13	422.15
	0.00420631	13.25	0.00	4.76	0.00	3.46	2.74	0.00	0.00	0.00	
2011	394.24	47.62	0.00	17.85	0.00	12.97	10.28	0.00	0.00	-0.12	364.35
	0.00419293	3.06	0.00	1.19	0.00	0.87	0.69	0.00	0.00	0.00	
2010	346.13	38.33	0.00	15.39	0.00	11.18	8.86	0.00	0.00	-0.12	323.07
	0.00419293	3.34	0.00	1.38	0.00	1.01	0.80	0.00	0.00	0.00	
2009	341.57	30.24	0.00	12.91	0.00	9.41	7.44	0.00	0.00	-0.12	324.12
	0.00412120	2.77	0.00	1.20	0.00	0.88	0.69	0.00	0.00	0.00	
2008	307.27	42.96	0.00	19.31	0.00	14.04	11.12	0.00	0.00	-0.12	283.50
	0.00420729	2.93	0.00	1.35	0.00	0.99	0.78	0.00	0.00	0.00	
2007	224.27	39.76	0.00	18.63	0.00	13.55	10.72	0.00	0.00	-0.11	203.03
	0.00412845	2.25	0.00	1.07	0.00	0.78	0.61	0.00	0.00	0.00	
2006	169.71	36.41	0.00	17.75	0.00	12.89	10.20	0.00	0.00	-0.11	150.94
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	138.03	20.06	0.00	10.08	0.00	7.33	5.82	0.00	0.00	-0.10	127.95
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	111.03	8.69	0.00	4.27	0.00	3.11	2.46	0.00	0.42	-0.10	106.93
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	
2003	93.23	4.11	0.00	2.20	0.00	1.59	1.26	0.00	0.00	-0.10	91.22
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	90.44	1.03	0.00	0.57	0.00	0.41	0.32	0.00	0.00	-0.09	89.89
	0.00397844	0.24	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2001	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.42
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80

	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	53.43	1.53	0.00	0.90	0.00	0.63	0.54	0.00	0.00	0.00	0.00	52.80
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1998	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	30.36	0.67	0.00	0.49	0.00	0.17	0.00	0.00	0.00	0.00	0.00	30.18
	0.00422735	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.14	0.16	0.00	0.10	0.00	0.07	0.06	0.00	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	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.73	2.09	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.87	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,600,921.75	1,468,220.38	41,367.71	2,623.24	119.36	1,818.33	1,439.94	-84.76	2.90	-2,666.24	91,208.80
		4,409.43	-15.00	236.05	5.37	167.67	132.72	-4.17	0.06	-182.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.12	163.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,311.25
POTENTIAL REFUND CREDIT	0.00	-7,053.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	12.12	-4,578.50

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	42,805.35	39,885.00	1,146.35	5.11	0.00	3.70	2.92	-1.85	-12.71	-58.19	1,706.36
	0.00009090	80.17	-0.42	1.22	0.00	0.89	0.71	-0.12	0.00	-5.08	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2019	818.97	491.74	0.03	19.00	0.01	13.79	10.88	-0.49	4.85	-5.27	345.29
	0.00008942	18.64	0.00	1.34	0.01	0.96	0.76	0.00	0.06	0.00	
2018	316.99	131.48	0.00	13.96	0.20	10.02	7.96	0.00	4.07	-4.14	199.40
	0.00008809	10.61	0.00	1.36	0.03	0.97	0.77	0.00	0.01	0.02	
2017	198.74	99.31	0.00	16.00	0.74	11.07	8.78	0.00	3.94	-4.46	114.91
	0.00010044	10.10	0.00	1.79	0.04	1.27	1.00	0.00	0.00	0.00	
2016	72.56	50.73	0.00	10.13	0.80	6.77	5.39	0.00	0.00	-0.59	31.37
	0.00010138	1.09	0.00	0.26	0.05	0.16	0.12	0.00	0.00	0.00	
2015	26.93	8.32	0.00	2.33	0.83	1.08	0.84	0.00	0.00	-0.62	20.32
	0.00009942	0.34	0.00	0.10	0.02	0.05	0.04	0.00	0.00	0.00	
2014	17.69	5.33	0.00	1.72	0.58	0.82	0.64	0.00	0.00	-0.52	13.56
	0.00010099	0.31	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	12.35	2.00	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	10.98
	0.00010075	0.29	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2012	11.10	1.91	0.00	0.67	0.00	0.47	0.36	0.00	0.00	0.00	9.86
	0.00009840	0.32	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	9.14	1.07	0.00	0.38	0.00	0.31	0.25	0.00	0.00	0.00	8.45
	0.00009717	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	8.02	0.91	0.00	0.38	0.00	0.25	0.20	0.00	0.00	0.00	7.49
	0.00009717	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	7.91	0.70	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	7.50
	0.00009543	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	6.84	0.99	0.00	0.44	0.00	0.31	0.24	0.00	0.00	0.00	6.29
	0.00009362	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	6.85	1.21	0.00	0.56	0.00	0.42	0.32	0.00	0.00	0.00	6.20
	0.00012603	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.21	1.11	0.00	0.54	0.00	0.39	0.32	0.00	0.00	0.00	4.64
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.17	0.61	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	3.86
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.51	0.28	0.00	0.15	0.00	0.09	0.07	0.00	0.01	0.00	3.39
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	2.82	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.76
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.74	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.73
	0.00012045	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47

	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00013833	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	44,347.59	40,683.08	1,146.38	72.88	3.16	50.44	39.94	-2.34	0.16	-73.79	2,515.04
		122.13	-0.42	6.52	0.15	4.62	3.67	-0.12	0.00	-5.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.34	4.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	64.05
POTENTIAL REFUND CREDIT	0.00	-195.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.34	-126.90

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,265,620.25	1,179,274.53	33,893.73	151.03	0.00	109.49	86.36	-54.83	-376.04	-1,720.65	50,451.50
	0.00268760	2,370.55	-12.29	36.30	0.00	26.37	20.87	-3.42	0.00	-150.22	
	PRIOR YR REFUND	-2.50	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	0.00	
2019	24,567.63	14,751.08	0.76	569.79	0.35	413.29	326.78	-14.63	145.60	-158.46	10,358.09
	0.00268251	559.04	0.00	39.98	0.21	28.90	22.88	0.00	1.84	0.11	
2018	9,516.24	3,947.68	0.00	419.56	5.68	300.81	238.20	0.00	122.37	-124.25	5,986.24
	0.00264451	318.68	0.00	41.02	1.01	29.08	23.02	0.00	0.36	0.55	
2017	5,591.14	2,793.52	0.00	449.42	20.75	311.75	247.02	0.00	110.95	-125.54	3,232.45
	0.00282570	284.20	0.00	50.28	1.19	35.68	28.25	0.00	0.00	0.00	
2016	2,053.17	1,434.88	0.00	285.84	22.67	192.02	152.95	0.00	0.00	-16.57	887.56
	0.00286852	30.80	0.00	7.39	1.32	4.42	3.50	0.00	0.00	0.00	
2015	768.35	237.44	0.00	66.33	23.86	30.81	24.40	0.00	0.00	-17.71	579.53
	0.00283674	9.57	0.00	2.71	0.58	1.54	1.22	0.00	0.00	0.00	
2014	507.24	152.35	0.00	49.10	16.78	23.49	18.60	0.00	0.00	-14.88	389.11
	0.00289598	8.93	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	
2013	358.07	57.96	0.00	18.34	0.00	13.33	10.55	0.00	0.00	-0.09	318.36
	0.00292029	8.47	0.00	2.80	0.00	2.04	1.61	0.00	0.00	0.00	
2012	323.99	54.63	0.00	18.96	0.00	13.77	10.90	0.00	0.00	-0.09	288.23
	0.00287200	9.05	0.00	3.26	0.00	2.36	1.87	0.00	0.00	0.00	
2011	270.09	32.63	0.00	12.23	0.00	8.86	7.03	0.00	0.00	-0.08	249.61
	0.00287249	2.10	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
2010	237.13	26.24	0.00	10.53	0.00	7.66	6.07	0.00	0.00	-0.08	221.34
	0.00287249	2.28	0.00	0.94	0.00	0.69	0.55	0.00	0.00	0.00	
2009	237.05	21.00	0.00	8.97	0.00	6.52	5.16	0.00	0.00	-0.08	224.94
	0.00286012	1.93	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2008	218.24	30.54	0.00	13.73	0.00	9.98	7.90	0.00	0.00	-0.08	201.35
	0.00298833	2.09	0.00	0.97	0.00	0.70	0.55	0.00	0.00	0.00	
2007	176.19	31.25	0.00	14.64	0.00	10.64	8.42	0.00	0.00	-0.09	159.49
	0.00324338	1.77	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2006	132.33	28.38	0.00	13.83	0.00	10.06	7.97	0.00	0.00	-0.08	117.70
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	109.93	15.98	0.00	8.03	0.00	5.84	4.63	0.00	0.00	-0.08	101.90
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	91.64	7.17	0.00	3.52	0.00	2.56	2.04	0.00	0.35	-0.08	88.26
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	
2003	75.76	3.35	0.00	1.79	0.00	1.29	1.02	0.00	0.00	-0.08	74.12
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	76.02	0.85	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-0.08	75.56
	0.00334391	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2001	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.18
	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	49.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.31

	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	44.08	1.26	0.00	0.72	0.00	0.54	0.45	0.00	0.00	0.00	0.00	43.54
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1998	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.01
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	25.24	0.56	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	25.09
	0.00351447	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.97	0.17	0.00	0.11	0.00	0.08	0.07	0.00	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	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.82	2.35	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.15	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,311,215.86	1,202,906.05	33,894.49	2,119.53	90.09	1,473.28	1,166.79	-69.46	3.23	-2,179.05	74,289.57
		3,606.73	-12.29	191.00	4.31	135.66	107.39	-3.42	0.05	-149.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.93	134.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,893.72
POTENTIAL REFUND CREDIT	0.00	-5,779.34
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.93	-3,751.40

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	753,459.04	702,055.03	20,177.88	89.90	0.00	65.18	51.40	-32.66	-223.88	-1,024.36	30,035.13
	0.00160000	1,411.26	-7.32	21.61	0.00	15.70	12.42	-2.04	0.00	-89.43	
	PRIOR YR REFUND	-1.49	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	0.00	
2019	14,001.75	8,407.04	0.44	324.74	0.21	235.55	186.26	-8.33	82.97	-90.33	5,903.32
	0.00152884	318.62	0.00	22.79	0.12	16.47	13.04	0.00	1.05	0.06	
2018	5,422.74	2,249.53	0.00	239.07	3.23	171.43	135.73	0.00	69.72	-70.81	3,411.19
	0.00150695	181.60	0.00	23.38	0.58	16.57	13.12	0.00	0.20	0.31	
2017	2,940.78	1,469.29	0.00	236.38	10.91	163.98	129.92	0.00	58.37	-66.03	1,700.21
	0.00148623	149.47	0.00	26.44	0.63	18.77	14.86	0.00	0.00	0.00	
2016	1,102.53	770.50	0.00	153.47	12.17	103.11	82.13	0.00	0.00	-8.90	476.60
	0.00154036	16.54	0.00	3.97	0.71	2.37	1.88	0.00	0.00	0.00	
2015	399.33	123.33	0.00	34.40	12.39	16.04	12.70	0.00	0.00	-9.21	301.19
	0.00147433	4.96	0.00	1.40	0.30	0.80	0.64	0.00	0.00	0.00	
2014	265.58	79.75	0.00	25.70	8.78	12.29	9.74	0.00	0.00	-7.79	203.74
	0.00151628	4.67	0.00	1.39	0.00	1.01	0.80	0.00	0.00	0.00	
2013	186.44	30.20	0.00	9.57	0.00	6.94	5.47	0.00	0.00	-0.05	165.76
	0.00152057	4.41	0.00	1.46	0.00	1.06	0.84	0.00	0.00	0.00	
2012	193.15	32.56	0.00	11.31	0.00	8.21	6.49	0.00	0.00	-0.05	171.85
	0.00171215	5.38	0.00	1.93	0.00	1.41	1.12	0.00	0.00	0.00	
2011	163.07	19.73	0.00	7.40	0.00	5.35	4.25	0.00	0.00	-0.05	150.69
	0.00173430	1.28	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2010	143.17	15.86	0.00	6.37	0.00	4.62	3.67	0.00	0.00	-0.05	133.63
	0.00173430	1.38	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2009	142.15	12.57	0.00	5.37	0.00	3.90	3.11	0.00	0.00	-0.05	134.90
	0.00171511	1.15	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	
2008	126.68	17.72	0.00	7.97	0.00	5.79	4.59	0.00	0.00	-0.05	116.88
	0.00173455	1.21	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
2007	97.35	17.26	0.00	8.09	0.00	5.88	4.67	0.00	0.00	-0.05	88.13
	0.00179209	0.97	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
2006	73.58	15.77	0.00	7.68	0.00	5.59	4.44	0.00	0.00	-0.05	65.44
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.24	8.75	0.00	4.40	0.00	3.20	2.53	0.00	0.00	-0.05	55.84
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	50.28	3.92	0.00	1.92	0.00	1.41	1.12	0.00	0.19	-0.04	48.43
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	
2003	40.94	1.82	0.00	0.97	0.00	0.70	0.55	0.00	0.00	-0.04	40.05
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	40.89	0.47	0.00	0.26	0.00	0.18	0.14	0.00	0.00	-0.04	40.64
	0.00179872	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2001	33.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.56
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18

	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.36	0.72	0.00	0.45	0.00	0.27	0.18	0.00	0.00	0.00	0.00	22.09
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.23	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	10.17
	0.00142397	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.36	0.06	0.00	0.04	0.00	0.02	0.02	0.00	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	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.47	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.34	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	779,041.67	715,332.61	20,178.32	1,176.04	47.69	819.70	649.11	-40.99	-12.63	-1,278.00	43,375.16
		2,101.37	-7.32	107.07	2.34	76.12	60.26	-2.04	-0.05	-89.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.91	79.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,127.38
POTENTIAL REFUND CREDIT	0.00	-3,440.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.91	-2,233.91

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,358,063.25	1,265,410.69	36,369.38	162.03	0.00	117.48	92.69	-58.85	-403.51	-1,846.31	54,136.54
	0.00288391	2,543.70	-13.19	38.95	0.00	28.30	22.39	-3.67	0.00	-161.19	
	PRIOR YR REFUND	-2.68	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	0.00	
2019	25,439.88	15,274.81	0.78	590.05	0.37	427.96	338.41	-15.13	150.78	-164.10	10,725.89
	0.00277775	578.88	0.00	41.39	0.22	29.93	23.70	0.00	1.91	0.11	
2018	9,737.54	4,039.47	0.00	429.33	5.81	307.83	243.71	0.00	125.21	-127.15	6,125.46
	0.00270601	326.08	0.00	41.97	1.04	29.76	23.56	0.00	0.36	0.56	
2017	5,662.80	2,829.31	0.00	455.20	21.01	315.74	250.16	0.00	112.38	-127.15	3,273.92
	0.00286191	287.84	0.00	50.93	1.21	36.14	28.61	0.00	0.00	0.00	
2016	2,013.80	1,407.39	0.00	280.37	22.21	188.34	149.99	0.00	0.00	-16.25	870.53
	0.00281352	30.21	0.00	7.25	1.29	4.33	3.43	0.00	0.00	0.00	
2015	755.19	233.33	0.00	65.16	23.46	30.30	23.99	0.00	0.00	-17.41	569.61
	0.00278814	9.40	0.00	2.66	0.57	1.52	1.20	0.00	0.00	0.00	
2014	490.22	147.22	0.00	47.43	16.22	22.70	17.98	0.00	0.00	-14.38	376.05
	0.00279883	8.62	0.00	2.56	0.00	1.87	1.48	0.00	0.00	0.00	
2013	338.05	54.72	0.00	17.32	0.00	12.56	9.97	0.00	0.00	-0.09	300.56
	0.00275705	8.01	0.00	2.65	0.00	1.92	1.52	0.00	0.00	0.00	
2012	306.16	51.59	0.00	17.90	0.00	13.00	10.31	0.00	0.00	-0.08	272.39
	0.00271393	8.54	0.00	3.07	0.00	2.23	1.77	0.00	0.00	0.00	
2011	254.16	30.72	0.00	11.53	0.00	8.34	6.62	0.00	0.00	-0.08	234.89
	0.00270309	1.98	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	
2010	223.15	24.71	0.00	9.93	0.00	7.22	5.69	0.00	0.00	-0.08	208.29
	0.00270309	2.15	0.00	0.89	0.00	0.65	0.51	0.00	0.00	0.00	
2009	214.61	19.02	0.00	8.13	0.00	5.89	4.69	0.00	0.00	-0.07	203.65
	0.00258941	1.73	0.00	0.75	0.00	0.55	0.44	0.00	0.00	0.00	
2008	190.22	26.63	0.00	11.98	0.00	8.68	6.89	0.00	0.00	-0.07	175.50
	0.00260457	1.82	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2007	139.48	24.72	0.00	11.58	0.00	8.42	6.67	0.00	0.00	-0.07	126.27
	0.00256767	1.41	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2006	104.27	22.34	0.00	10.88	0.00	7.94	6.28	0.00	0.00	-0.07	92.74
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	86.05	12.47	0.00	6.25	0.00	4.58	3.64	0.00	0.00	-0.06	79.77
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	70.34	5.51	0.00	2.71	0.00	1.97	1.56	0.00	0.27	-0.06	67.75
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	
2003	57.47	2.54	0.00	1.36	0.00	0.98	0.77	0.00	0.00	-0.06	56.23
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	55.63	0.63	0.00	0.35	0.00	0.25	0.20	0.00	0.00	-0.06	55.29
	0.00244731	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2001	45.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.24
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.65

	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.62	0.99	0.00	0.63	0.00	0.36	0.27	0.00	0.00	0.00	0.00	32.26
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	18.15	0.41	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	18.04
	0.00252718	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.01	0.14	0.00	0.09	0.00	0.06	0.05	0.00	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	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.37	1.07	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,404,407.82	1,289,620.55	36,370.16	2,141.51	89.08	1,490.70	1,180.54	-73.98	-14.87	-2,313.60	78,156.17
		3,807.53	-13.19	195.49	4.33	138.95	109.99	-3.67	-0.14	-160.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.66	143.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,032.04
POTENTIAL REFUND CREDIT	0.00	-6,201.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.66	-4,026.27

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,694,013.57	3,441,993.06	98,926.88	440.80	0.00	319.56	252.08	-160.06	-1,097.58	-5,022.09	147,254.70
	0.00784441	6,919.02	-35.88	105.95	0.00	76.98	60.90	-9.98	0.00	-438.44	
	PRIOR YR REFUND	-7.29	0.00	0.00	0.00	0.00	0.00	0.00	-7.29	0.00	
2019	72,228.83	43,368.25	2.24	1,675.25	1.06	1,215.10	960.77	-42.98	428.03	-465.91	30,452.73
	0.00788659	1,643.57	0.00	117.54	0.63	84.98	67.27	0.00	5.41	0.33	
2018	28,054.67	11,638.03	0.00	1,236.88	16.74	886.88	702.21	0.00	360.74	-366.31	17,647.95
	0.00779624	939.49	0.00	120.94	2.99	85.73	67.87	0.00	1.05	1.62	
2017	16,456.70	8,222.33	0.00	1,322.90	61.10	917.56	727.02	0.00	326.56	-369.49	9,514.34
	0.00831702	836.49	0.00	147.99	3.51	105.02	83.15	0.00	0.00	0.00	
2016	6,070.52	4,242.38	0.00	845.04	66.96	567.74	452.21	0.00	0.00	-48.99	2,624.19
	0.00848125	91.08	0.00	21.85	3.89	13.06	10.34	0.00	0.00	0.00	
2015	2,201.46	680.12	0.00	189.89	68.36	88.35	69.95	0.00	0.00	-50.75	1,660.48
	0.00812775	27.41	0.00	7.76	1.67	4.43	3.50	0.00	0.00	0.00	
2014	1,415.50	425.10	0.00	137.01	46.85	65.53	51.90	0.00	0.00	-41.53	1,085.88
	0.00808149	24.89	0.00	7.40	0.00	5.39	4.27	0.00	0.00	0.00	
2013	979.43	158.52	0.00	50.14	0.00	36.45	28.86	0.00	0.00	-0.25	870.80
	0.00798784	23.18	0.00	7.66	0.00	5.57	4.41	0.00	0.00	0.00	
2012	876.55	147.72	0.00	51.24	0.00	37.24	29.50	0.00	0.00	-0.24	779.83
	0.00777002	24.47	0.00	8.80	0.00	6.39	5.06	0.00	0.00	0.00	
2011	757.53	91.50	0.00	34.28	0.00	24.92	19.74	0.00	0.00	-0.24	700.07
	0.00805657	5.89	0.00	2.29	0.00	1.67	1.32	0.00	0.00	0.00	
2010	665.08	73.65	0.00	29.58	0.00	21.49	17.01	0.00	0.00	-0.24	620.77
	0.00805657	6.42	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	
2009	698.24	61.86	0.00	26.44	0.00	19.20	15.21	0.00	0.00	-0.24	662.58
	0.00842448	5.66	0.00	2.46	0.00	1.79	1.42	0.00	0.00	0.00	
2008	625.87	87.57	0.00	39.37	0.00	28.60	22.64	0.00	0.00	-0.24	577.43
	0.00856984	5.99	0.00	2.76	0.00	2.01	1.59	0.00	0.00	0.00	
2007	465.23	82.50	0.00	38.66	0.00	28.09	22.22	0.00	0.00	-0.23	421.16
	0.00856435	4.67	0.00	2.22	0.00	1.61	1.27	0.00	0.00	0.00	
2006	351.16	75.31	0.00	36.70	0.00	26.69	21.13	0.00	0.00	-0.22	312.33
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	289.98	42.17	0.00	21.19	0.00	15.41	12.21	0.00	0.00	-0.22	268.78
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	237.14	18.59	0.00	9.15	0.00	6.64	5.25	0.00	0.90	-0.21	228.39
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	
2003	195.25	8.59	0.00	4.58	0.00	3.34	2.64	0.00	0.00	-0.20	191.04
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	185.99	2.11	0.00	1.16	0.00	0.84	0.67	0.00	0.00	-0.19	184.85
	0.00818143	0.48	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2001	153.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.46
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98

	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	109.89	3.06	0.00	1.80	0.00	1.35	1.08	0.00	0.00	0.00	0.00	108.63
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1998	89.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.87
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	56.48	1.27	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	56.14
	0.00786514	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.52	0.44	0.00	0.28	0.00	0.20	0.16	0.00	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	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.14	6.14	0.00	5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.51	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	3,827,480.02	3,511,430.91	98,929.12	6,198.96	261.07	4,311.49	3,414.46	-203.04	18.65	-6,367.79	216,766.77
		10,550.50	-35.88	558.75	12.69	396.90	314.17	-9.98	0.07	-436.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.98	392.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,527.26
POTENTIAL REFUND CREDIT	0.00	-16,868.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	28.98	-10,948.88

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2014	14.88 0.00008494	4.47 0.26	0.00 0.00	1.46 0.08	0.50 0.00	0.68 0.06	0.53 0.04	0.00 0.00	0.00 0.00	-0.44 0.00	11.43	
2013	10.35 0.00008445	1.69 0.24	0.00 0.00	0.55 0.08	0.00 0.00	0.39 0.06	0.30 0.05	0.00 0.00	0.00 0.00	0.00 0.00	9.21	
2012	9.52 0.00008436	1.61 0.27	0.00 0.00	0.56 0.10	0.00 0.00	0.41 0.07	0.31 0.05	0.00 0.00	0.00 0.00	0.00 0.00	8.47	
2011	7.83 0.00008324	0.92 0.06	0.00 0.00	0.33 0.02	0.00 0.00	0.27 0.02	0.20 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.24	
2010	6.87 0.00008324	0.76 0.06	0.00 0.00	0.30 0.02	0.00 0.00	0.21 0.02	0.18 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.41	
2009	6.90 0.00008321	0.63 0.06	0.00 0.00	0.28 0.03	0.00 0.00	0.19 0.02	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.55	
2008	6.28 0.00008598	0.85 0.05	0.00 0.00	0.37 0.02	0.00 0.00	0.30 0.02	0.23 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.80	
2007	4.66 0.00008578	0.83 0.04	0.00 0.00	0.39 0.02	0.00 0.00	0.29 0.02	0.22 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.22	
2006	3.48 0.00008462	0.75 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10	
2005	2.91 0.00008522	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.69	
2004	2.42 0.00008412	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.01 0.01	0.00 0.00	2.33	
2003	2.03 0.00008641	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99	
		78.13	13.24 1.04	0.00 0.00	4.98 0.37	0.50 0.00	3.25 0.29	2.52 0.21	0.00 0.00	0.01 0.01	-0.44 0.00	69.44

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.05	0.00	1.72	0.00	1.27	1.00	0.00	0.00	-0.02	43.48
	0.00055291	0.37	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2008	42.08	5.88	0.00	2.64	0.00	1.92	1.53	0.00	0.00	-0.02	38.82
	0.00057615	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2007	30.91	5.49	0.00	2.57	0.00	1.85	1.49	0.00	0.00	-0.02	27.97
	0.00056903	0.31	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2006	23.55	5.05	0.00	2.46	0.00	1.79	1.42	0.00	0.00	-0.02	20.94
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.52	3.14	0.00	1.58	0.00	1.15	0.91	0.00	0.00	-0.02	19.94
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.58	1.45	0.00	0.71	0.00	0.52	0.42	0.00	0.07	-0.02	17.89
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
2003	15.37	0.68	0.00	0.36	0.00	0.27	0.21	0.00	0.00	-0.02	15.03
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	197.84	25.74	0.00	12.04	0.00	8.77	6.98	0.00	0.07	-0.14	184.07
		1.09	0.00	0.50	0.00	0.36	0.28	0.00	0.07	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.74	0.00	9.24	0.00	6.73	5.33	0.00	0.00	-0.05	100.81
	0.00205008	1.12	0.00	0.53	0.00	0.39	0.30	0.00	0.00	0.00	
2006	73.38	15.75	0.00	7.67	0.00	5.58	4.41	0.00	0.00	-0.05	65.25
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	69.19	10.08	0.00	5.08	0.00	3.67	2.91	0.00	0.00	-0.05	64.14
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.81	4.44	0.00	2.18	0.00	1.59	1.27	0.00	0.22	-0.05	54.72
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	
2003	46.97	2.07	0.00	1.10	0.00	0.81	0.64	0.00	0.00	-0.05	45.95
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	357.71	52.08	0.00	25.27	0.00	18.38	14.56	0.00	0.22	-0.25	330.87
		1.12	0.00	0.53	0.00	0.39	0.30	0.00	0.22	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	13.80	2.43	0.00	1.13	0.00	0.84	0.67	0.00	0.00	-0.01	12.49
	0.00025401	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2006	10.15	2.19	0.00	1.06	0.00	0.78	0.61	0.00	0.00	-0.01	9.01
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.02	1.46	0.00	0.74	0.00	0.54	0.41	0.00	0.00	-0.01	9.29
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.16	0.64	0.00	0.32	0.00	0.23	0.18	0.00	0.03	-0.01	7.86
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	6.71	0.28	0.00	0.14	0.00	0.12	0.10	0.00	0.00	-0.01	6.56
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	48.84	7.00	0.00	3.39	0.00	2.51	1.97	0.00	0.03	-0.05	45.21
		0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.03	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	432,976.33	403,436.94	11,595.24	51.67	0.00	37.46	29.53	-18.76	-128.65	-588.63	17,259.78	
	0.00091944	810.98	-4.21	12.42	0.00	9.02	7.14	-1.17	0.00	-51.39		
	PRIOR YR REFUND	-0.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	0.00		
2019	8,159.67	4,899.28	0.25	189.22	0.11	137.28	108.53	-4.86	48.37	-52.64	3,440.23	
	0.00089095	185.68	0.00	13.28	0.07	9.60	7.60	0.00	0.61	0.04		
2018	3,249.22	1,347.88	0.00	143.25	1.94	102.73	81.31	0.00	41.79	-42.43	2,043.95	
	0.00090294	108.81	0.00	14.01	0.35	9.93	7.86	0.00	0.12	0.19		
2017	1,620.41	809.60	0.00	130.26	6.02	90.34	71.59	0.00	32.15	-36.37	936.85	
	0.00081893	82.36	0.00	14.57	0.35	10.34	8.19	0.00	0.00	0.00		
2016	741.05	517.94	0.00	103.21	8.19	69.29	55.19	0.00	0.00	-5.98	320.34	
	0.00103534	11.13	0.00	2.68	0.48	1.59	1.26	0.00	0.00	0.00		
2015	359.24	111.03	0.00	31.03	11.16	14.42	11.39	0.00	0.00	-8.28	270.96	
	0.00132631	4.48	0.00	1.27	0.27	0.72	0.57	0.00	0.00	0.00		
2014	154.02	46.28	0.00	14.93	5.10	7.13	5.63	0.00	0.00	-4.52	118.15	
	0.00087937	2.71	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00		
2013	105.14	17.04	0.00	5.39	0.00	3.90	3.08	0.00	0.00	-0.03	93.46	
	0.00085748	2.49	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00		
2012	77.29	13.04	0.00	4.53	0.00	3.28	2.60	0.00	0.00	-0.02	68.76	
	0.00068512	2.16	0.00	0.78	0.00	0.56	0.45	0.00	0.00	0.00		
2011	109.88	13.28	0.00	5.00	0.00	3.59	2.87	0.00	0.00	-0.03	101.57	
	0.00116859	0.86	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00		
2010	96.47	10.70	0.00	4.30	0.00	3.12	2.47	0.00	0.00	-0.03	90.04	
	0.00116859	0.94	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00		
2009	102.69	9.11	0.00	3.89	0.00	2.82	2.23	0.00	0.00	-0.04	97.43	
	0.00123902	0.83	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00		
2008	94.97	13.30	0.00	5.99	0.00	4.33	3.43	0.00	0.00	-0.04	87.62	
	0.00130044	0.91	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00		
2007	71.86	12.74	0.00	5.96	0.00	4.35	3.44	0.00	0.00	-0.04	65.04	
	0.00132289	0.72	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00		
2006	56.56	12.13	0.00	5.92	0.00	4.30	3.40	0.00	0.00	-0.04	50.31	
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	48.14	6.99	0.00	3.50	0.00	2.57	2.03	0.00	0.00	-0.04	44.61	
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	39.15	3.08	0.00	1.52	0.00	1.09	0.87	0.00	0.15	-0.03	37.71	
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00		
2003	32.89	1.45	0.00	0.77	0.00	0.56	0.45	0.00	0.00	-0.03	32.18	
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		448,094.98	411,281.81	11,595.49	710.34	32.52	492.56	390.04	-23.62	-6.19	-739.22	25,158.99
			1,214.21	-4.21	62.49	1.52	44.28	35.06	-1.17	0.03	-51.16	

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

BANK INTEREST	3.40	45.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	647.85
POTENTIAL REFUND CREDIT	0.00	-1,977.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.40	-1,283.62

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.27	0.00	2.25	0.00	1.65	1.29	0.00	0.00	-0.02	56.51
	0.00071846	0.48	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2008	52.85	7.39	0.00	3.33	0.00	2.41	1.91	0.00	0.00	-0.02	48.77
	0.00072372	0.51	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2007	39.24	6.97	0.00	3.26	0.00	2.37	1.87	0.00	0.00	-0.02	35.51
	0.00072231	0.39	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2006	28.62	6.11	0.00	2.97	0.00	2.18	1.73	0.00	0.00	-0.02	25.46
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.94	3.36	0.00	1.69	0.00	1.22	0.96	0.00	0.00	-0.02	21.25
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	203.20	29.10	0.00	13.50	0.00	9.83	7.76	0.00	0.00	-0.10	187.50
		1.38	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.22	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	2.50
	0.00003173	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.50	0.33	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	2.33
	0.00003424	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.06	0.37	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	1.87
	0.00003792	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.88	0.37	0.00	0.17	0.00	0.15	0.13	0.00	0.00	0.00	1.68
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.64	0.22	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.52
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10.71	1.51	0.00	0.70	0.00	0.57	0.44	0.00	0.00	0.00	9.90
		0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	29.43	0.00	9.49	3.25	4.54	3.59	0.00	0.00	-2.87	75.18
	0.00055944	1.72	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	
2013	69.01	11.18	0.00	3.55	0.00	2.56	2.03	0.00	0.00	-0.02	61.36
	0.00056280	1.63	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	
2012	60.86	10.27	0.00	3.58	0.00	2.58	2.04	0.00	0.00	-0.02	54.15
	0.00053950	1.71	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	
2011	52.03	6.30	0.00	2.35	0.00	1.71	1.36	0.00	0.00	-0.02	48.06
	0.00055337	0.41	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	45.68	5.05	0.00	2.02	0.00	1.47	1.17	0.00	0.00	-0.02	42.63
	0.00055337	0.44	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2009	44.57	3.92	0.00	1.67	0.00	1.23	0.97	0.00	0.00	-0.02	42.30
	0.00053770	0.36	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2008	40.58	5.67	0.00	2.54	0.00	1.85	1.47	0.00	0.00	-0.02	37.43
	0.00055566	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2007	31.03	5.52	0.00	2.59	0.00	1.86	1.49	0.00	0.00	-0.02	28.08
	0.00057124	0.31	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2006	22.65	4.84	0.00	2.35	0.00	1.73	1.37	0.00	0.00	-0.01	20.15
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.86	2.74	0.00	1.38	0.00	1.00	0.79	0.00	0.00	-0.01	17.49
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	483.26	84.92	0.00	31.52	3.25	20.53	16.28	0.00	0.00	-3.03	426.83
		6.97	0.00	2.50	0.00	1.79	1.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40.07	0.00	12.92	4.42	6.18	4.89	0.00	0.00	-3.92	102.40
	0.00076203	2.35	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2013	92.04	14.92	0.00	4.74	0.00	3.43	2.70	0.00	0.00	-0.02	81.84
	0.00075066	2.19	0.00	0.73	0.00	0.52	0.41	0.00	0.00	0.00	
2012	83.36	14.10	0.00	4.91	0.00	3.54	2.79	0.00	0.00	-0.02	74.15
	0.00073892	2.33	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2011	69.20	8.36	0.00	3.13	0.00	2.28	1.80	0.00	0.00	-0.02	63.95
	0.00073596	0.54	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2010	60.76	6.73	0.00	2.70	0.00	1.97	1.55	0.00	0.00	-0.02	56.71
	0.00073596	0.58	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2009	58.43	5.20	0.00	2.23	0.00	1.60	1.27	0.00	0.00	-0.02	55.44
	0.00070501	0.47	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2008	51.79	7.25	0.00	3.26	0.00	2.36	1.87	0.00	0.00	-0.02	47.78
	0.00070914	0.50	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2007	37.98	6.75	0.00	3.16	0.00	2.29	1.81	0.00	0.00	-0.02	34.37
	0.00069909	0.39	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2006	28.39	6.08	0.00	2.97	0.00	2.16	1.71	0.00	0.00	-0.02	25.26
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.43	3.41	0.00	1.71	0.00	1.24	0.99	0.00	0.00	-0.02	21.71
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	638.85	112.87	0.00	41.73	4.42	27.05	21.38	0.00	0.00	-4.10	563.61
		9.35	0.00	3.34	0.00	2.42	1.90	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	24.18 0.00013807	7.28 0.43	0.00 0.00	2.35 0.13	0.80 0.00	1.12 0.09	0.88 0.07	0.00 0.00	0.00 0.00	-0.71 0.00	18.54
2013	17.59 0.00014349	2.89 0.42	0.00 0.00	0.94 0.14	0.00 0.00	0.66 0.10	0.49 0.08	0.00 0.00	0.00 0.00	0.00 0.00	15.64
2012	16.54 0.00014665	2.81 0.46	0.00 0.00	0.98 0.16	0.00 0.00	0.69 0.12	0.55 0.10	0.00 0.00	0.00 0.00	0.00 0.00	14.71
2011	13.91 0.00014792	1.72 0.12	0.00 0.00	0.66 0.05	0.00 0.00	0.46 0.03	0.35 0.02	0.00 0.00	0.00 0.00	0.00 0.00	12.85
2010	12.21 0.00014792	1.36 0.11	0.00 0.00	0.54 0.04	0.00 0.00	0.39 0.04	0.31 0.03	0.00 0.00	0.00 0.00	0.00 0.00	11.39
2009	12.69 0.00015306	1.12 0.10	0.00 0.00	0.48 0.04	0.00 0.00	0.34 0.03	0.29 0.03	0.00 0.00	0.00 0.00	0.00 0.00	12.05
2008	11.87 0.00016256	1.64 0.11	0.00 0.00	0.72 0.05	0.00 0.00	0.55 0.04	0.43 0.03	0.00 0.00	0.00 0.00	0.00 0.00	10.95
2007	9.29 0.00017105	1.65 0.09	0.00 0.00	0.76 0.04	0.00 0.00	0.57 0.03	0.44 0.03	0.00 0.00	0.00 0.00	0.00 0.00	8.40
2006	7.38 0.00017954	1.60 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.56 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.56
2005	6.42 0.00018775	0.92 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.34 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.97
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	132.08	22.99 1.84	0.00 0.00	8.68 0.65	0.80 0.00	5.68 0.48	4.44 0.39	0.00 0.00	0.00 0.00	-0.71 0.00	117.06

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	12.49 0.00004611	3.85 0.15	0.00 0.00	1.08 0.04	0.39 0.01	0.51 0.03	0.39 0.02	0.00 0.00	0.00 0.00	-0.29 0.00	9.43
2014	8.28 0.00004727	2.48 0.15	0.00 0.00	0.79 0.05	0.28 0.00	0.39 0.03	0.31 0.02	0.00 0.00	0.00 0.00	-0.24 0.00	6.35
2013	5.72 0.00004664	0.92 0.13	0.00 0.00	0.28 0.04	0.00 0.00	0.22 0.03	0.17 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.08
2012	5.16 0.00004576	0.87 0.14	0.00 0.00	0.30 0.05	0.00 0.00	0.21 0.04	0.18 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.59
2011	4.33 0.00004600	0.56 0.03	0.00 0.00	0.24 0.01	0.00 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.01
2010	3.80 0.00004600	0.38 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.13 0.01	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.56
2009	4.76 0.00005747	0.43 0.04	0.00 0.00	0.19 0.02	0.00 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.52
2008	4.15 0.00005682	0.61 0.04	0.00 0.00	0.29 0.02	0.00 0.00	0.17 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.83
2007	3.03 0.00005573	0.55 0.03	0.00 0.00	0.26 0.01	0.00 0.00	0.18 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.74
2006	2.35 0.00005706	0.48 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
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	54.07	11.13 0.74	0.00 0.00	3.79 0.25	0.67 0.01	2.25 0.18	1.79 0.15	0.00 0.00	0.00 0.00	-0.53 0.00	46.20

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	119.15	14.40	0.00	5.40	0.00	3.92	3.10	0.00	0.00	-0.04	110.11
	0.00126723	0.93	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2010	104.61	11.58	0.00	4.65	0.00	3.37	2.68	0.00	0.00	-0.04	97.64
	0.00126723	1.01	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2009	103.58	9.18	0.00	3.92	0.00	2.85	2.26	0.00	0.00	-0.04	98.28
	0.00124971	0.84	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2008	93.24	13.05	0.00	5.87	0.00	4.26	3.37	0.00	0.00	-0.04	86.02
	0.00127666	0.89	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2007	69.92	12.41	0.00	5.81	0.00	4.22	3.34	0.00	0.00	-0.03	63.29
	0.00128723	0.71	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
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	490.50	60.62	0.00	25.65	0.00	18.62	14.75	0.00	0.00	-0.19	455.34
		4.38	0.00	1.89	0.00	1.37	1.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	95,056.85	88,571.68	2,545.66	11.33	0.00	8.23	6.49	-4.12	-28.24	-129.23	3,789.25
	0.00020186	178.04	-0.92	2.72	0.00	1.98	1.57	-0.26	0.00	-11.28	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
2019	1,910.72	1,147.25	0.06	44.30	0.03	32.14	25.42	-1.14	11.32	-12.33	805.56
	0.00020863	43.48	0.00	3.11	0.02	2.25	1.78	0.00	0.14	0.01	
2018	751.22	311.59	0.00	33.08	0.44	23.76	18.81	0.00	9.67	-9.81	472.57
	0.00020876	25.15	0.00	3.23	0.08	2.30	1.82	0.00	0.03	0.04	
2017	460.78	230.22	0.00	37.04	1.71	25.69	20.36	0.00	9.14	-10.35	266.39
	0.00023287	23.42	0.00	4.14	0.10	2.94	2.33	0.00	0.00	0.00	
2016	174.92	122.26	0.00	24.35	1.93	16.36	13.03	0.00	0.00	-1.41	75.60
	0.00024438	2.61	0.00	0.62	0.11	0.38	0.30	0.00	0.00	0.00	
2015	67.27	20.79	0.00	5.81	2.10	2.70	2.15	0.00	0.00	-1.55	50.74
	0.00024836	0.83	0.00	0.23	0.05	0.14	0.11	0.00	0.00	0.00	
2014	45.56	13.69	0.00	4.42	1.51	2.10	1.67	0.00	0.00	-1.34	34.95
	0.00026009	0.80	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2013	32.09	5.24	0.00	1.69	0.00	1.19	0.92	0.00	0.00	-0.01	28.53
	0.00026175	0.77	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2012	29.75	5.03	0.00	1.75	0.00	1.27	1.00	0.00	0.00	-0.01	26.46
	0.00026369	0.83	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2011	25.12	3.01	0.00	1.12	0.00	0.82	0.68	0.00	0.00	-0.01	23.22
	0.00026711	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2010	22.05	2.44	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	20.59
	0.00026711	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	23.26	2.07	0.00	0.88	0.00	0.63	0.51	0.00	0.00	-0.01	22.06
	0.00028061	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2008	17.45	2.42	0.00	1.08	0.00	0.81	0.63	0.00	0.00	-0.01	16.10
	0.00023891	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2007	12.38	2.21	0.00	1.03	0.00	0.75	0.59	0.00	0.00	-0.01	11.19
	0.00022788	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	98,629.42	90,439.90	2,545.72	168.87	7.72	117.16	92.82	-5.26	1.89	-166.09	5,643.21
		276.65	-0.92	15.25	0.36	10.84	8.57	-0.26	-0.02	-11.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.75	10.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	142.23
POTENTIAL REFUND CREDIT	0.00	-434.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.75	-281.69

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	6.20	0.77	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	5.72
	0.00006592	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.44	0.60	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	5.08
	0.00006592	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	5.38	0.47	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	5.11
	0.00006486	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	5.01	0.71	0.00	0.32	0.00	0.23	0.17	0.00	0.00	0.00	4.62
	0.00006866	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	3.75	0.66	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	3.39
	0.00006901	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	25.78	3.21	0.00	1.35	0.00	0.97	0.77	0.00	0.00	0.00	23.92
		0.23	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,075,411.97	1,002,043.04	28,799.88	128.32	0.00	93.04	73.39	-46.60	-319.53	-1,462.05	42,869.19	
	0.00228369	2,014.29	-10.45	30.84	0.00	22.41	17.73	-2.91	0.00	-127.64		
	PRIOR YR REFUND	-2.12	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	0.00		
2019	19,634.75	11,789.29	0.60	455.43	0.29	330.29	261.18	-11.68	116.35	-126.65	8,278.31	
	0.00214390	446.79	0.00	31.95	0.17	23.10	18.29	0.00	1.47	0.09		
2018	7,823.34	3,245.37	0.00	344.89	4.67	247.33	195.83	0.00	100.59	-102.15	4,921.30	
	0.00217406	261.97	0.00	33.71	0.83	23.91	18.93	0.00	0.29	0.45		
2017	4,703.65	2,350.12	0.00	378.11	17.46	262.24	207.80	0.00	93.34	-105.61	2,719.37	
	0.00237717	239.08	0.00	42.29	1.00	30.02	23.77	0.00	0.00	0.00		
2016	1,782.45	1,245.69	0.00	248.14	19.67	166.71	132.77	0.00	0.00	-14.38	770.52	
	0.00249029	26.75	0.00	6.42	1.14	3.83	3.04	0.00	0.00	0.00		
2015	675.91	208.83	0.00	58.30	20.99	27.12	21.47	0.00	0.00	-15.58	509.80	
	0.00249547	8.40	0.00	2.37	0.51	1.36	1.08	0.00	0.00	0.00		
2014	452.75	135.93	0.00	43.80	14.99	20.97	16.61	0.00	0.00	-13.28	347.34	
	0.00258490	7.97	0.00	2.38	0.00	1.72	1.36	0.00	0.00	0.00		
2013	326.00	52.76	0.00	16.68	0.00	12.13	9.62	0.00	0.00	-0.08	289.84	
	0.00265871	7.72	0.00	2.55	0.00	1.85	1.47	0.00	0.00	0.00		
2012	249.57	42.10	0.00	14.63	0.00	10.60	8.38	0.00	0.00	-0.07	222.03	
	0.00221231	6.97	0.00	2.51	0.00	1.82	1.44	0.00	0.00	0.00		
2011	214.33	25.89	0.00	9.70	0.00	7.05	5.58	0.00	0.00	-0.07	198.07	
	0.00227952	1.67	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00		
2010	188.18	20.83	0.00	8.37	0.00	6.08	4.81	0.00	0.00	-0.07	175.65	
	0.00227952	1.81	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00		
2009	217.39	19.29	0.00	8.25	0.00	5.97	4.73	0.00	0.00	-0.08	206.27	
	0.00262292	1.77	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00		
		1,111,680.29	1,021,179.14	28,800.48	1,714.62	78.07	1,189.53	942.17	-58.28	-9.25	-1,840.07	61,507.69
			3,023.07	-10.45	157.19	3.65	111.60	88.35	-2.91	-0.36	-127.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.44	112.90
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,609.11
POTENTIAL REFUND CREDIT	0.00	-4,910.77
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.44	-3,188.76

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	249.01	40.27	0.00	12.72	0.00	9.29	7.33	0.00	0.00	-0.06	221.40
	0.00203085	5.89	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	
2012	227.34	38.34	0.00	13.30	0.00	9.67	7.64	0.00	0.00	-0.06	202.24
	0.00201524	6.35	0.00	2.28	0.00	1.66	1.31	0.00	0.00	0.00	
2011	191.10	23.09	0.00	8.66	0.00	6.28	4.98	0.00	0.00	-0.06	176.61
	0.00203240	1.49	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2010	167.78	18.59	0.00	7.47	0.00	5.42	4.28	0.00	0.00	-0.06	156.60
	0.00203240	1.61	0.00	0.66	0.00	0.49	0.39	0.00	0.00	0.00	
2009	166.05	14.69	0.00	6.27	0.00	4.58	3.62	0.00	0.00	-0.06	157.57
	0.00200351	1.34	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
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	1,001.28	134.98	0.00	48.42	0.00	35.24	27.85	0.00	0.00	-0.30	914.42
		16.68	0.00	6.04	0.00	4.42	3.49	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	27.29	4.41	0.00	1.40	0.00	1.02	0.81	0.00	0.00	-0.01	24.27
	0.00022260	0.64	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2012	21.75	3.64	0.00	1.25	0.00	0.93	0.74	0.00	0.00	-0.01	19.35
	0.00019277	0.60	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2011	21.17	2.56	0.00	0.96	0.00	0.70	0.56	0.00	0.00	-0.01	19.56
	0.00022513	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	18.58	2.07	0.00	0.84	0.00	0.59	0.47	0.00	0.00	-0.01	17.34
	0.00022513	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	17.49	1.58	0.00	0.68	0.00	0.47	0.38	0.00	0.00	-0.01	16.58
	0.00021100	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
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	106.28	14.26	0.00	5.13	0.00	3.71	2.96	0.00	0.00	-0.05	97.10
		1.73	0.00	0.62	0.00	0.46	0.37	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	727,091.74	677,486.60	19,471.76	86.77	0.00	62.90	49.61	-31.51	-216.05	-988.50	28,984.09
	0.00154401	1,361.87	-7.06	20.86	0.00	15.15	11.99	-1.96	0.00	-86.30	
	PRIOR YR REFUND	-1.44	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00	
2019	13,821.79	8,299.01	0.43	320.60	0.21	232.51	183.85	-8.22	81.91	-89.16	5,827.48
	0.00150919	314.52	0.00	22.50	0.12	16.26	12.87	0.00	1.04	0.06	
2018	2,648.81	1,098.84	0.00	116.81	1.58	83.72	66.30	0.00	34.06	-34.59	1,666.25
	0.00073609	88.70	0.00	11.42	0.28	8.09	6.41	0.00	0.10	0.15	
2017	1,505.00	751.95	0.00	121.00	5.59	83.90	66.49	0.00	29.86	-33.79	870.12
	0.00076061	76.50	0.00	13.54	0.32	9.60	7.60	0.00	0.00	0.00	
2016	574.00	401.15	0.00	79.90	6.33	53.68	42.76	0.00	0.00	-4.63	248.12
	0.00080195	8.62	0.00	2.07	0.37	1.23	0.98	0.00	0.00	0.00	
2015	211.51	65.35	0.00	18.24	6.58	8.50	6.73	0.00	0.00	-4.88	159.52
	0.00078090	2.63	0.00	0.74	0.16	0.43	0.34	0.00	0.00	0.00	
2014	131.72	39.53	0.00	12.72	4.35	6.11	4.84	0.00	0.00	-3.86	101.05
	0.00075200	2.32	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2013	92.74	15.01	0.00	4.75	0.00	3.46	2.73	0.00	0.00	-0.02	82.46
	0.00075633	2.19	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	
2012	80.40	13.57	0.00	4.72	0.00	3.42	2.69	0.00	0.00	-0.02	71.53
	0.00071273	2.25	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
2011	65.22	7.86	0.00	2.92	0.00	2.16	1.70	0.00	0.00	-0.02	60.26
	0.00069367	0.51	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2010	57.26	6.35	0.00	2.56	0.00	1.85	1.46	0.00	0.00	-0.02	53.45
	0.00069367	0.55	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
		746,280.19	688,185.22	19,472.19	770.99	24.64	542.21	429.16	-39.73	-70.22	38,124.33
			1,859.22	-7.06	73.78	1.25	52.69	41.71	-1.96	-0.30	-86.09

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.70	76.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,087.93
POTENTIAL REFUND CREDIT	0.00	-3,320.20
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.70	-2,155.44

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	191.00	0.00	53.34	19.19	24.80	19.63	0.00	0.00	-14.25	466.22
	0.00228214	7.71	0.00	2.19	0.47	1.24	0.98	0.00	0.00	0.00	
2014	406.47	122.02	0.00	39.30	13.44	18.83	14.92	0.00	0.00	-11.93	311.82
	0.00232068	7.15	0.00	2.13	0.00	1.55	1.22	0.00	0.00	0.00	
2013	283.21	45.85	0.00	14.51	0.00	10.54	8.34	0.00	0.00	-0.07	251.80
	0.00230978	6.70	0.00	2.21	0.00	1.61	1.28	0.00	0.00	0.00	
2012	258.39	43.57	0.00	15.12	0.00	10.96	8.70	0.00	0.00	-0.07	229.87
	0.00229044	7.22	0.00	2.60	0.00	1.88	1.49	0.00	0.00	0.00	
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	1,566.20	402.44	0.00	122.27	32.63	65.13	51.59	0.00	0.00	-26.32	1,259.71
		28.78	0.00	9.13	0.47	6.28	4.97	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	133,328.71	124,232.50	3,570.58	15.91	0.00	11.53	9.10	-5.77	-39.61	-181.25	5,314.91
	0.00028313	249.73	-1.30	3.82	0.00	2.78	2.20	-0.36	0.00	-15.82	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2019	2,532.30	1,520.44	0.09	58.72	0.03	42.60	33.68	-1.50	15.02	-16.33	1,067.68
	0.00027650	57.62	0.00	4.12	0.02	2.98	2.36	0.00	0.19	0.01	
2018	1,084.97	450.04	0.00	47.81	0.64	34.31	27.15	0.00	13.95	-14.17	682.52
	0.00030151	36.34	0.00	4.68	0.12	3.32	2.62	0.00	0.04	0.06	
2017	592.48	296.04	0.00	47.63	2.21	33.03	26.18	0.00	11.76	-13.30	342.53
	0.00029943	30.13	0.00	5.34	0.13	3.78	2.99	0.00	0.00	0.00	
2016	236.50	165.28	0.00	32.92	2.61	22.13	17.61	0.00	0.00	-1.91	102.23
	0.00033042	3.55	0.00	0.85	0.15	0.51	0.40	0.00	0.00	0.00	
2015	93.16	28.79	0.00	8.04	2.89	3.73	2.96	0.00	0.00	-2.15	70.26
	0.00034394	1.15	0.00	0.32	0.07	0.19	0.15	0.00	0.00	0.00	
2014	52.97	15.90	0.00	5.12	1.75	2.46	1.94	0.00	0.00	-1.55	40.64
	0.00030245	0.93	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2013	39.35	6.35	0.00	2.01	0.00	1.46	1.16	0.00	0.00	-0.01	35.00
	0.00032092	0.93	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2012	11.21	1.90	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00	9.97
	0.00009934	0.32	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
137,971.65		126,717.24	3,570.67	218.82	10.13	151.72	120.15	-7.27	1.12	-230.67	7,665.74
		380.44	-1.30	19.84	0.49	14.06	11.12	-0.36	-0.03	-15.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.05	14.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	199.50
POTENTIAL REFUND CREDIT	0.00	-608.83
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.05	-395.23

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	120,770.26	112,530.83	3,234.27	14.41	0.00	10.44	8.25	-5.23	-35.89	-164.20	4,814.25
	0.00025646	226.21	-1.17	3.46	0.00	2.52	1.99	-0.33	0.00	-14.33	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2019	2,175.22	1,306.06	0.08	50.44	0.03	36.59	28.95	-1.30	12.89	-14.03	917.08
	0.00023751	49.50	0.00	3.54	0.02	2.56	2.03	0.00	0.16	0.01	
2018	935.72	388.17	0.00	41.25	0.56	29.59	23.41	0.00	12.04	-12.21	588.63
	0.00026003	31.34	0.00	4.04	0.10	2.86	2.26	0.00	0.04	0.05	
2017	560.53	280.05	0.00	45.06	2.08	31.28	24.74	0.00	11.11	-12.59	324.06
	0.00028329	28.49	0.00	5.04	0.12	3.58	2.83	0.00	0.00	0.00	
2016	215.85	150.85	0.00	30.05	2.38	20.19	16.07	0.00	0.00	-1.74	93.31
	0.00030156	3.24	0.00	0.78	0.14	0.46	0.37	0.00	0.00	0.00	
2015	87.08	26.95	0.00	7.54	2.73	3.49	2.76	0.00	0.00	-2.01	65.66
	0.00032150	1.08	0.00	0.30	0.07	0.18	0.14	0.00	0.00	0.00	
2014	61.48	18.43	0.00	5.91	2.04	2.87	2.27	0.00	0.00	-1.80	47.16
	0.00035101	1.08	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2013	45.73	7.42	0.00	2.36	0.00	1.70	1.34	0.00	0.00	-0.01	40.66
	0.00037297	1.07	0.00	0.35	0.00	0.26	0.21	0.00	0.00	0.00	
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	124,851.87	114,708.76	3,234.35	197.02	9.82	136.15	107.79	-6.53	0.15	-208.59	6,890.81
		341.77	-1.17	17.83	0.45	12.65	10.02	-0.33	-0.04	-14.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.95	12.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	180.71
POTENTIAL REFUND CREDIT	0.00	-551.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.95	-358.13

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	46,967.88	43,763.54	1,257.81	5.61	0.00	4.06	3.20	-2.03	-13.95	-63.85	1,872.31
	0.00009974	87.98	-0.46	1.35	0.00	0.98	0.77	-0.13	0.00	-5.57	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2019	902.12	541.62	0.03	20.89	0.01	15.18	12.00	-0.55	5.34	-5.82	380.33
	0.00009850	20.53	0.00	1.47	0.01	1.06	0.84	0.00	0.07	0.00	
2018	350.23	145.31	0.00	15.47	0.21	11.06	8.76	0.00	4.49	-4.58	220.30
	0.00009733	11.73	0.00	1.51	0.04	1.07	0.85	0.00	0.01	0.02	
2017	208.40	104.11	0.00	16.75	0.77	11.63	9.20	0.00	4.14	-4.68	120.50
	0.00010532	10.59	0.00	1.87	0.04	1.33	1.05	0.00	0.00	0.00	
2016	77.11	53.91	0.00	10.74	0.85	7.21	5.75	0.00	0.00	-0.62	33.32
	0.00010773	1.16	0.00	0.28	0.05	0.17	0.13	0.00	0.00	0.00	
2015	28.61	8.87	0.00	2.49	0.89	1.14	0.89	0.00	0.00	-0.66	21.57
	0.00010563	0.35	0.00	0.09	0.02	0.06	0.05	0.00	0.00	0.00	
2014	18.82	5.67	0.00	1.85	0.62	0.86	0.68	0.00	0.00	-0.55	14.45
	0.00010742	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
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	48,553.17	44,623.03	1,257.84	73.80	3.35	51.14	40.48	-2.58	0.02	-80.76	2,662.78
		132.58	-0.46	6.67	0.16	4.74	3.75	-0.13	-0.01	-5.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	4.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.28
POTENTIAL REFUND CREDIT	0.00	-214.48
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.37	-139.22

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,528,803.01	1,424,501.88	40,941.83	182.42	0.00	132.26	104.33	-66.24	-454.25	-2,078.45	60,942.78
	0.00324648	2,863.49	-14.85	43.84	0.00	31.86	25.21	-4.13	0.00	-181.45	
	PRIOR YR REFUND	-3.02	0.00	0.00	0.00	0.00	0.00	0.00	-3.02	0.00	
2019	30,005.19	18,016.03	0.93	695.98	0.43	504.76	399.10	-17.85	177.81	-193.55	12,650.62
	0.00327624	682.77	0.00	48.83	0.26	35.30	27.95	0.00	2.25	0.14	
2018	11,821.26	4,903.87	0.00	521.19	7.05	373.69	295.88	0.00	152.01	-154.36	7,436.23
	0.00328506	395.87	0.00	50.96	1.26	36.12	28.60	0.00	0.44	0.68	
2017	6,893.09	3,444.03	0.00	554.12	25.58	384.32	304.51	0.00	136.78	-154.77	3,985.19
	0.00348369	350.36	0.00	61.98	1.47	43.99	34.83	0.00	0.00	0.00	
2016	2,497.05	1,745.07	0.00	347.60	27.55	233.54	186.01	0.00	0.00	-20.15	1,079.43
	0.00348867	37.47	0.00	8.99	1.60	5.37	4.25	0.00	0.00	0.00	
2015	921.82	284.80	0.00	79.52	28.62	36.99	29.28	0.00	0.00	-21.25	695.29
	0.00340335	11.48	0.00	3.25	0.70	1.85	1.47	0.00	0.00	0.00	
2014	601.47	180.64	0.00	58.22	19.91	27.84	22.06	0.00	0.00	-17.65	461.40
	0.00343399	10.58	0.00	3.15	0.00	2.29	1.81	0.00	0.00	0.00	
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	1,581,542.89	1,453,076.32	40,942.76	2,439.05	109.14	1,693.40	1,341.17	-84.09	12.35	-2,640.18	87,250.94
		4,349.00	-14.85	221.00	5.29	156.78	124.12	-4.13	-0.33	-180.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.99	162.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,287.51
POTENTIAL REFUND CREDIT	0.00	-6,981.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.99	-4,531.18

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,253.52	3,031.57	87.13	0.39	0.00	0.28	0.22	-0.14	-0.98	-4.42	129.67
	0.00000691	6.09	-0.03	0.09	0.00	0.07	0.05	-0.01	0.00	-0.39	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	62.79	37.72	0.00	1.47	0.00	1.05	0.84	-0.04	0.37	-0.41	26.46
	0.00000686	1.43	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2018	24.43	10.13	0.00	1.07	0.01	0.77	0.61	0.00	0.31	-0.32	15.36
	0.00000679	0.82	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2017	17.43	8.72	0.00	1.40	0.06	0.97	0.77	0.00	0.33	-0.39	10.05
	0.00000881	0.88	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2016	5.69	3.97	0.00	0.80	0.06	0.52	0.43	0.00	0.00	-0.05	2.47
	0.00000795	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.76	0.88	0.00	0.26	0.08	0.10	0.07	0.00	0.00	-0.06	2.08
	0.00001019	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	1.65	0.51	0.00	0.17	0.05	0.07	0.04	0.00	0.00	-0.05	1.26
	0.00000942	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	3,368.27	3,093.50	87.13	5.56	0.26	3.76	2.98	-0.18	0.03	-5.70	187.35
		9.35	-0.03	0.49	0.00	0.35	0.27	-0.01	-0.01	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.87
POTENTIAL REFUND CREDIT	0.00	-14.86
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-9.64

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,408.36	5,039.38	144.83	0.67	0.00	0.47	0.36	-0.22	-1.60	-7.37	215.63
	0.00001148	10.13	-0.05	0.16	0.00	0.11	0.09	-0.01	0.00	-0.64	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	103.48	62.12	0.00	2.40	0.00	1.75	1.38	-0.06	0.61	-0.66	43.65
	0.00001130	2.36	0.00	0.17	0.00	0.12	0.10	0.00	0.01	0.00	
2018	40.05	16.58	0.00	1.72	0.02	1.28	1.01	0.00	0.51	-0.52	25.18
	0.00001113	1.34	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2017	25.11	12.52	0.00	2.02	0.09	1.40	1.11	0.00	0.51	-0.56	14.56
	0.00001269	1.28	0.00	0.23	0.01	0.16	0.13	0.00	0.00	0.00	
2016	9.17	6.42	0.00	1.27	0.10	0.86	0.68	0.00	0.00	-0.07	3.95
	0.00001281	0.13	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2015	3.40	1.08	0.00	0.32	0.09	0.11	0.10	0.00	0.00	-0.08	2.56
	0.00001256	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.23	0.68	0.00	0.23	0.08	0.10	0.10	0.00	0.00	-0.07	1.71
	0.00001276	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	5,591.80	5,138.78	144.83	8.63	0.38	5.97	4.74	-0.28	0.03	-9.33	307.24
		15.30	-0.05	0.77	0.02	0.55	0.46	-0.01	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.09
POTENTIAL REFUND CREDIT	0.00	-24.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-16.03

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	239,884.89	223,518.96	6,424.19	28.63	0.00	20.75	16.37	-10.39	-71.28	-326.12	9,562.58
	0.00050941	449.30	-2.33	6.87	0.00	5.00	3.96	-0.65	0.00	-28.47	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	0.00	
2019	4,866.00	2,921.70	0.16	112.87	0.07	81.85	64.71	-2.90	28.83	-31.39	2,051.55
	0.00053131	110.73	0.00	7.92	0.04	5.72	4.53	0.00	0.36	0.02	
2018	2,023.75	839.52	0.00	89.23	1.22	63.98	50.65	0.00	26.03	-26.42	1,273.07
	0.00056239	67.78	0.00	8.73	0.22	6.18	4.90	0.00	0.08	0.12	
2017	1,145.78	572.48	0.00	92.09	4.26	63.89	50.62	0.00	22.74	-25.72	662.41
	0.00057906	58.24	0.00	10.30	0.24	7.31	5.79	0.00	0.00	0.00	
2016	425.10	297.07	0.00	59.18	4.70	39.76	31.68	0.00	0.00	-3.43	183.78
	0.00059392	6.39	0.00	1.54	0.27	0.91	0.72	0.00	0.00	0.00	
2015	160.10	49.47	0.00	13.81	4.97	6.43	5.09	0.00	0.00	-3.69	120.75
	0.00059110	2.00	0.00	0.57	0.12	0.32	0.25	0.00	0.00	0.00	
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	248,505.62	228,199.20	6,424.35	395.81	15.22	276.66	219.12	-13.29	6.32	-416.77	13,854.14
		693.97	-2.33	35.93	0.89	25.44	20.15	-0.65	-0.03	-28.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.88	25.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	358.93
POTENTIAL REFUND CREDIT	0.00	-1,095.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.88	-710.83

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	37,338.27	34,790.91	999.94	4.46	0.00	3.23	2.55	-1.62	-11.09	-50.76	1,488.41
	0.00007929	69.93	-0.36	1.07	0.00	0.78	0.62	-0.10	0.00	-4.43	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2019	719.76	432.18	0.04	16.70	0.01	12.10	9.58	-0.43	4.27	-4.64	303.44
	0.00007859	16.38	0.00	1.17	0.01	0.85	0.67	0.00	0.05	0.00	
2018	279.30	115.85	0.00	12.31	0.17	8.81	7.01	0.00	3.60	-3.65	175.71
	0.00007762	9.35	0.00	1.20	0.03	0.85	0.68	0.00	0.01	0.02	
2017	164.06	81.94	0.00	13.18	0.62	9.16	7.27	0.00	3.24	-3.69	94.85
	0.00008292	8.34	0.00	1.48	0.04	1.05	0.83	0.00	0.00	0.00	
2016	60.46	42.21	0.00	8.38	0.66	5.67	4.50	0.00	0.00	-0.49	26.14
	0.00008446	0.91	0.00	0.22	0.04	0.13	0.10	0.00	0.00	0.00	
2015	22.42	6.92	0.00	1.93	0.69	0.89	0.72	0.00	0.00	-0.52	16.91
	0.00008276	0.27	0.00	0.07	0.02	0.05	0.04	0.00	0.00	0.00	
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	38,584.27	35,470.01	999.98	56.96	2.15	39.86	31.63	-2.05	0.02	-63.75	2,105.46
		105.11	-0.36	5.21	0.14	3.71	2.94	-0.10	-0.01	-4.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	3.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	55.87
POTENTIAL REFUND CREDIT	0.00	-170.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.29	-110.66

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	203,553.89	189,666.62	5,451.23	24.28	0.00	17.61	13.90	-8.82	-60.48	-276.73	8,114.29
	0.00043226	381.27	-1.98	5.84	0.00	4.24	3.36	-0.55	0.00	-24.16	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	
2019	3,936.82	2,363.76	0.13	91.29	0.05	66.23	52.37	-2.34	23.34	-25.40	1,659.82
	0.00042986	89.58	0.00	6.40	0.03	4.63	3.67	0.00	0.29	0.02	
2018	364.71	151.32	0.00	16.09	0.23	11.53	9.12	0.00	4.69	-4.76	229.41
	0.00010135	12.22	0.00	1.58	0.04	1.11	0.88	0.00	0.01	0.02	
2017	216.23	108.07	0.00	17.41	0.81	12.06	9.53	0.00	4.29	-4.86	125.00
	0.00010928	11.00	0.00	1.95	0.05	1.38	1.09	0.00	0.00	0.00	
2016	78.84	55.17	0.00	11.03	0.88	7.36	5.86	0.00	0.00	-0.64	34.06
	0.00011015	1.19	0.00	0.29	0.05	0.17	0.13	0.00	0.00	0.00	
2015	29.22	9.02	0.00	2.51	0.90	1.17	0.93	0.00	0.00	-0.67	22.04
	0.00010788	0.36	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00	
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	208,179.71	192,353.96	5,451.36	162.61	2.87	115.96	91.71	-11.16	-28.16	-313.06	10,184.62
		495.22	-1.98	16.16	0.19	11.59	9.18	-0.55	-0.10	-24.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.60	21.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	304.57
POTENTIAL REFUND CREDIT	0.00	-929.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.60	-603.35

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,334.36	2,602.49	0.15	100.54	0.06	72.90	57.67	-2.57	25.69	-27.95	1,827.43
	0.00047326	98.63	0.00	7.05	0.04	5.10	4.04	0.00	0.32	0.02	
2018	1,702.83	706.40	0.00	75.10	1.01	53.83	42.61	0.00	21.89	-22.22	1,071.20
	0.00047321	57.02	0.00	7.34	0.18	5.20	4.12	0.00	0.06	0.10	
2017	1,031.55	515.41	0.00	82.94	3.83	57.51	45.57	0.00	20.47	-23.17	596.38
	0.00052133	52.44	0.00	9.28	0.22	6.58	5.21	0.00	0.00	0.00	
2016	395.22	276.22	0.00	55.04	4.37	36.95	29.43	0.00	0.00	-3.19	170.85
	0.00055217	5.93	0.00	1.42	0.25	0.85	0.67	0.00	0.00	0.00	
2015	145.27	44.92	0.00	12.55	4.51	5.83	4.60	0.00	0.00	-3.35	109.55
	0.00053633	1.82	0.00	0.52	0.11	0.29	0.23	0.00	0.00	0.00	
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	7,609.23	4,145.44	0.15	326.17	13.78	227.02	179.88	-2.57	68.05	-79.88	3,775.41
		215.84	0.00	25.61	0.80	18.02	14.27	0.00	0.38	0.12	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	350,109.24	326,223.39	9,376.03	41.78	0.00	30.28	23.89	-15.18	-104.03	-475.98	13,956.41
	0.00074347	655.77	-3.40	10.04	0.00	7.30	5.77	-0.95	0.00	-41.55	
	PRIOR YR REFUND	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	0.00	
2019	6,663.14	4,000.75	0.21	154.54	0.10	112.10	88.62	-3.97	39.47	-42.99	2,809.23
	0.00072754	151.62	0.00	10.84	0.06	7.84	6.21	0.00	0.50	0.03	
2018	2,629.06	1,090.64	0.00	115.94	1.57	83.10	65.81	0.00	33.81	-34.32	1,653.85
	0.00073060	88.05	0.00	11.34	0.28	8.03	6.36	0.00	0.10	0.15	
2017	1,584.06	791.45	0.00	127.34	5.88	88.31	69.99	0.00	31.42	-35.57	915.80
	0.00080056	80.52	0.00	14.25	0.34	10.11	8.00	0.00	0.00	0.00	
2016	615.11	429.89	0.00	85.64	6.78	57.52	45.81	0.00	0.00	-4.96	265.90
	0.00085938	9.22	0.00	2.21	0.39	1.32	1.05	0.00	0.00	0.00	
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	361,600.61	332,536.12	9,376.24	525.24	14.33	371.31	294.12	-19.15	0.67	-593.82	19,601.19
		984.49	-3.40	48.68	1.07	34.60	27.39	-0.95	-0.09	-41.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.75	37.01
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	523.86
POTENTIAL REFUND CREDIT	0.00	-1,598.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.75	-1,037.87

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	87,881.81	81,886.17	2,353.52	10.50	0.00	7.60	5.99	-3.81	-26.11	-119.47	3,503.23
	0.00018662	164.61	-0.85	2.52	0.00	1.83	1.45	-0.24	0.00	-10.43	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	
2019	1,745.40	1,047.96	0.06	40.43	0.03	29.37	23.23	-1.05	10.34	-11.27	735.83
	0.00019058	39.72	0.00	2.84	0.02	2.05	1.63	0.00	0.13	0.01	
2018	710.72	294.83	0.00	31.34	0.43	22.47	17.78	0.00	9.15	-9.28	447.10
	0.00019750	23.81	0.00	3.07	0.08	2.17	1.72	0.00	0.03	0.04	
2017	432.52	216.08	0.00	34.75	1.60	24.11	19.12	0.00	8.58	-9.70	250.07
	0.00021859	21.98	0.00	3.88	0.09	2.76	2.19	0.00	0.00	0.00	
2016	169.25	118.28	0.00	23.57	1.88	15.83	12.60	0.00	0.00	-1.37	73.17
	0.00023647	2.54	0.00	0.61	0.11	0.36	0.29	0.00	0.00	0.00	
2015	70.06	21.66	0.00	6.05	2.17	2.80	2.22	0.00	0.00	-1.61	52.84
	0.00025865	0.88	0.00	0.25	0.05	0.14	0.11	0.00	0.00	0.00	
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	91,009.76	83,584.98	2,353.58	146.64	6.11	102.18	80.94	-4.86	1.96	-152.70	5,062.24
		253.37	-0.85	13.17	0.35	9.31	7.39	-0.24	-0.01	-10.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.69	9.36
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	131.50
POTENTIAL REFUND CREDIT	0.00	-401.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.69	-260.44

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	29,022.88	1.49	1,121.08	0.70	813.17	642.96	-28.77	286.46	-311.79	20,379.60
	0.00527787	1,099.91	0.00	78.66	0.42	56.87	45.02	0.00	3.62	0.22	
2018	18,879.66	7,831.90	0.00	832.35	11.26	596.83	472.57	0.00	242.78	-246.51	11,876.38
	0.00524655	632.23	0.00	81.38	2.01	57.69	45.68	0.00	0.71	1.09	
2017	11,057.66	5,524.79	0.00	888.89	41.05	616.53	488.51	0.00	219.43	-248.28	6,392.91
	0.00558841	562.07	0.00	99.45	2.36	70.56	55.87	0.00	0.00	0.00	
2016	4,071.51	2,845.37	0.00	566.79	44.91	380.79	303.29	0.00	0.00	-32.86	1,760.07
	0.00568838	61.09	0.00	14.66	2.61	8.76	6.93	0.00	0.00	0.00	
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	82,345.82	45,224.94	1.49	3,409.11	97.92	2,407.32	1,907.33	-28.77	748.67	-839.44	40,408.96
		2,355.30	0.00	274.15	7.40	193.88	153.50	0.00	4.33	1.31	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	381,684.88	355,644.81	10,221.64	45.55	0.00	33.01	26.05	-16.53	-113.40	-518.92	15,215.13	
	0.00081053	714.91	-3.71	10.95	0.00	7.95	6.29	-1.03	0.00	-45.30		
	PRIOR YR REFUND	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	0.00		
2019	4,266.90	2,561.97	0.14	98.97	0.06	71.78	56.75	-2.54	25.28	-27.52	1,798.98	
	0.00046590	97.10	0.00	6.95	0.04	5.02	3.97	0.00	0.32	0.02		
2018	2,618.76	1,086.37	0.00	115.49	1.57	82.77	65.54	0.00	33.68	-34.19	1,647.37	
	0.00072774	87.70	0.00	11.29	0.28	8.00	6.34	0.00	0.10	0.15		
2017	1,579.60	789.21	0.00	126.97	5.86	88.07	69.79	0.00	31.34	-35.46	913.24	
	0.00079831	80.30	0.00	14.21	0.34	10.08	7.98	0.00	0.00	0.00		
2016	563.75	393.97	0.00	78.47	6.22	52.72	42.00	0.00	0.00	-4.55	243.70	
	0.00078763	8.46	0.00	2.03	0.36	1.21	0.96	0.00	0.00	0.00		
		390,713.89	360,476.33	10,221.78	465.45	13.71	328.35	260.13	-19.07	-23.10	-620.64	19,818.42
			987.72	-3.71	45.43	1.02	32.26	25.54	-1.03	-0.33	-45.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.99	37.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	571.11
POTENTIAL REFUND CREDIT	0.00	-1,742.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.99	-1,134.29

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,405.27	11,558.95	332.21	1.48	0.00	1.07	0.84	-0.54	-3.67	-16.85	494.53
	0.00002634	23.24	-0.12	0.36	0.00	0.26	0.20	-0.03	0.00	-1.47	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	241.33	144.92	0.02	5.60	0.00	4.06	3.20	-0.15	1.43	-1.56	101.71
	0.00002635	5.50	0.00	0.40	0.00	0.28	0.22	0.00	0.02	0.00	
2018	93.67	38.85	0.00	4.13	0.06	2.97	2.35	0.00	1.20	-1.22	58.93
	0.00002603	3.13	0.00	0.40	0.01	0.29	0.23	0.00	0.00	0.01	
2017	54.86	27.43	0.00	4.43	0.21	3.06	2.42	0.00	1.07	-1.23	31.70
	0.00002773	2.79	0.00	0.49	0.01	0.35	0.28	0.00	0.00	0.00	
2016	19.92	13.93	0.00	2.79	0.22	1.86	1.47	0.00	0.00	-0.16	8.62
	0.00002783	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
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	12,815.05	11,784.08	332.23	18.43	0.49	13.02	10.28	-0.69	0.03	-21.02	695.49
		34.95	-0.12	1.73	0.03	1.22	0.96	-0.03	0.00	-1.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18.56
POTENTIAL REFUND CREDIT	0.00	-56.65
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.10	-36.77

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	709,115.71	660,736.95	18,990.34	84.61	0.00	61.35	48.39	-30.73	-210.69	-964.03	28,267.58
	0.00150584	1,328.19	-6.89	20.33	0.00	14.78	11.69	-1.92	0.00	-84.16	
	PRIOR YR REFUND	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	0.00	
2019	13,804.58	8,288.66	0.43	320.17	0.20	232.23	183.62	-8.22	81.79	-89.04	5,820.19
	0.00150731	314.12	0.00	22.46	0.12	16.24	12.86	0.00	1.03	0.06	
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	722,920.29	669,025.61	18,990.77	404.78	0.20	293.58	232.01	-38.95	-128.90	-1,053.07	34,087.77
		1,640.91	-6.89	42.79	0.12	31.02	24.55	-1.92	-0.37	-84.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.56	75.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,061.03
POTENTIAL REFUND CREDIT	0.00	-3,238.11
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.56	-2,101.83

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	341,455.67	318,160.18	9,144.31	40.74	0.00	29.55	23.29	-14.79	-101.44	-464.22	13,611.47
	0.00072510	639.55	-3.32	9.79	0.00	7.12	5.63	-0.92	0.00	-40.53	
	PRIOR YR REFUND	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	0.00	
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	341,455.67	318,160.18	9,144.31	40.74	0.00	29.55	23.29	-14.79	-101.44	-464.22	13,611.47
		638.88	-3.32	9.79	0.00	7.12	5.63	-0.92	-0.67	-40.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.68	29.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	510.91
POTENTIAL REFUND CREDIT	0.00	-1,559.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.68	-1,018.36

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,822,526.34	2,630,154.81	75,588.17	529.42	0.00	244.17	0.00	-122.29	-838.64	-3,837.29	112,514.56
	0.00599376	5,333.22	-27.42	127.48	0.00	58.82	0.00	-7.63	0.00	-335.00	
	PRIOR YR REFUND	-5.57	0.00	0.00	0.00	0.00	0.00	0.00	-5.57	0.00	
2019	55,077.78	33,802.90	1.69	2,010.08	0.81	926.56	0.00	-32.78	326.39	-355.27	23,221.61
	0.00601388	1,304.60	0.00	140.93	0.48	64.80	0.00	0.00	4.12	0.25	
2018	20,717.09	9,112.71	0.00	1,431.94	12.36	654.91	0.00	0.00	266.39	-270.49	13,032.22
	0.00575716	743.89	0.00	139.43	2.21	63.31	0.00	0.00	0.78	1.20	
2017	12,181.05	6,624.19	0.00	1,517.32	45.22	679.15	0.00	0.00	241.72	-273.50	7,042.40
	0.00615615	680.71	0.00	171.09	2.60	77.73	0.00	0.00	0.00	0.00	
2016	4,518.76	3,494.53	0.00	965.64	49.85	422.62	0.00	0.00	0.00	-36.47	1,953.40
	0.00631324	75.50	0.00	23.97	2.90	9.72	0.00	0.00	0.00	0.00	
2015	1,646.64	561.06	0.00	194.37	51.14	66.08	0.00	0.00	0.00	-37.96	1,241.99
	0.00607939	23.13	0.00	8.43	1.25	3.31	0.00	0.00	0.00	0.00	
2014	1,073.20	361.67	0.00	143.25	35.52	49.68	0.00	0.00	0.00	-31.49	823.29
	0.00612720	22.12	0.00	8.86	0.00	4.08	0.00	0.00	0.00	0.00	
2013	753.13	144.11	0.00	60.77	0.00	28.01	0.00	0.00	0.00	-0.19	669.60
	0.00614222	21.22	0.00	9.28	0.00	4.28	0.00	0.00	0.00	0.00	
2012	680.83	137.65	0.00	62.72	0.00	28.93	0.00	0.00	0.00	-0.18	605.72
	0.00603511	22.93	0.00	10.76	0.00	4.97	0.00	0.00	0.00	0.00	
2011	578.02	84.88	0.00	41.22	0.00	19.02	0.00	0.00	0.00	-0.18	534.18
	0.00614746	5.51	0.00	2.76	0.00	1.27	0.00	0.00	0.00	0.00	
2010	507.48	69.19	0.00	35.56	0.00	16.39	0.00	0.00	0.00	-0.18	473.67
	0.00614746	6.07	0.00	3.20	0.00	1.47	0.00	0.00	0.00	0.00	
2009	515.77	56.92	0.00	30.74	0.00	14.20	0.00	0.00	0.00	-0.18	489.41
	0.00622292	5.24	0.00	2.87	0.00	1.32	0.00	0.00	0.00	0.00	
2008	486.79	85.69	0.00	48.23	0.00	22.25	0.00	0.00	0.00	-0.18	449.15
	0.00666544	5.90	0.00	3.39	0.00	1.56	0.00	0.00	0.00	0.00	
2007	411.50	92.62	0.00	53.83	0.00	24.84	0.00	0.00	0.00	-0.20	372.51
	0.00757514	5.26	0.00	3.09	0.00	1.42	0.00	0.00	0.00	0.00	
2006	313.67	86.17	0.00	51.68	0.00	23.84	0.00	0.00	0.00	-0.20	278.98
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	258.17	48.43	0.00	29.75	0.00	13.72	0.00	0.00	0.00	-0.19	239.30
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	221.44	22.26	0.00	13.45	0.00	6.20	0.00	0.00	0.84	-0.19	213.28
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	
2003	184.27	10.61	0.00	6.83	0.00	3.14	0.00	0.00	0.00	-0.19	180.30
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	187.67	2.81	0.00	1.85	0.00	0.85	0.00	0.00	0.00	-0.19	186.52
	0.00825550	0.64	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	
2001	155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.27
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28

	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	115.17	4.34	0.00	2.99	0.00	1.42	0.00	0.00	0.00	0.00	0.00	113.82
	0.00853171	0.48	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1998	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.39
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	67.39	1.50	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	0.00	66.99
	0.00938490	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.43	0.84	0.00	0.62	0.00	0.28	0.00	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	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,923,535.28	2,684,959.89	75,589.86	7,233.36	194.90	3,246.63	0.00	-155.07	-3.30	-4,844.72		165,215.80
		8,249.35	-27.42	656.30	9.44	298.41	0.00	-7.63	0.17	-333.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.14	299.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,223.27
POTENTIAL REFUND CREDIT	0.00	-12,888.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	22.14	-8,365.93

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,188,999.69	5,767,183.53	165,743.43	1,160.89	0.00	535.38	0.00	-268.14	-1,838.88	-8,414.08	246,712.52
	0.01314262	11,694.25	-60.12	279.54	0.00	128.97	0.00	-16.72	0.00	-734.57	
	PRIOR YR REFUND	-12.22	0.00	0.00	0.00	0.00	0.00	0.00	-12.22	0.00	
2019	117,593.50	72,170.68	3.64	4,291.62	1.72	1,978.25	0.00	-69.96	696.88	-758.53	49,579.19
	0.01283991	2,785.38	0.00	300.89	1.02	138.35	0.00	0.00	8.81	0.53	
2018	44,751.51	19,684.52	0.00	3,093.12	26.67	1,414.70	0.00	0.00	575.43	-584.30	28,151.24
	0.01243620	1,606.89	0.00	301.17	4.76	136.75	0.00	0.00	1.68	2.59	
2017	25,933.09	14,102.71	0.00	3,230.31	96.28	1,445.93	0.00	0.00	514.62	-582.27	14,993.04
	0.01310627	1,449.20	0.00	364.24	5.53	165.49	0.00	0.00	0.00	0.00	
2016	9,381.98	7,255.47	0.00	2,004.90	103.48	877.44	0.00	0.00	0.00	-75.71	4,055.70
	0.01310774	156.75	0.00	49.76	6.01	20.18	0.00	0.00	0.00	0.00	
2015	3,469.90	1,182.28	0.00	409.59	107.78	139.24	0.00	0.00	0.00	-79.99	2,617.22
	0.01281083	48.73	0.00	17.76	2.64	6.98	0.00	0.00	0.00	0.00	
2014	2,245.61	756.77	0.00	299.72	74.33	103.97	0.00	0.00	0.00	-65.88	1,722.68
	0.01282082	46.27	0.00	18.52	0.00	8.55	0.00	0.00	0.00	0.00	
2013	1,565.13	299.38	0.00	126.21	0.00	58.25	0.00	0.00	0.00	-0.40	1,391.56
	0.01276466	44.09	0.00	19.29	0.00	8.90	0.00	0.00	0.00	0.00	
2012	1,408.17	284.71	0.00	129.70	0.00	59.85	0.00	0.00	0.00	-0.38	1,252.78
	0.01248246	47.44	0.00	22.26	0.00	10.27	0.00	0.00	0.00	0.00	
2011	1,178.89	173.09	0.00	84.04	0.00	38.80	0.00	0.00	0.00	-0.37	1,089.47
	0.01253795	11.23	0.00	5.63	0.00	2.59	0.00	0.00	0.00	0.00	
2010	1,035.03	141.07	0.00	72.50	0.00	33.45	0.00	0.00	0.00	-0.37	966.09
	0.01253795	12.38	0.00	6.52	0.00	3.01	0.00	0.00	0.00	0.00	
2009	1,004.89	110.93	0.00	59.92	0.00	27.65	0.00	0.00	0.00	-0.35	953.53
	0.01212433	10.19	0.00	5.58	0.00	2.58	0.00	0.00	0.00	0.00	
2008	905.77	159.46	0.00	89.72	0.00	41.40	0.00	0.00	0.00	-0.34	835.69
	0.01240241	10.96	0.00	6.29	0.00	2.91	0.00	0.00	0.00	0.00	
2007	660.39	148.65	0.00	86.43	0.00	39.85	0.00	0.00	0.00	-0.32	597.85
	0.01215702	8.43	0.00	4.95	0.00	2.28	0.00	0.00	0.00	0.00	
2006	493.23	135.48	0.00	81.25	0.00	37.48	0.00	0.00	0.00	-0.32	438.68
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	401.82	75.34	0.00	46.27	0.00	21.36	0.00	0.00	0.00	-0.30	372.45
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	326.98	32.85	0.00	19.84	0.00	9.15	0.00	0.00	1.24	-0.29	314.92
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.00	
2003	270.78	15.59	0.00	10.04	0.00	4.62	0.00	0.00	0.00	-0.28	264.95
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	265.15	3.97	0.00	2.61	0.00	1.20	0.00	0.00	0.00	-0.27	263.52
	0.01166355	0.90	0.00	0.60	0.00	0.27	0.00	0.00	0.00	0.00	
2001	217.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.99
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30

	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.87	6.08	0.00	4.22	0.00	1.98	0.00	0.00	0.00	0.00	0.00	159.01
	0.01191706	0.67	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
1998	136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	89.27	1.99	0.00	1.46	0.00	0.49	0.00	0.00	0.00	0.00	0.00	88.74
	0.01243161	-1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.79
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.25	1.11	0.00	0.82	0.00	0.37	0.00	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	0.00	
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	6,402,825.91	5,883,925.66	165,747.07	15,305.18	410.26	6,870.81	0.00	-338.10	-50.71	-10,564.75		357,504.80
		17,919.55	-60.12	1,403.47	19.96	638.30	0.00	-16.72	-0.49	-731.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.56	653.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,260.44
POTENTIAL REFUND CREDIT	0.00	-28,261.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	48.56	-18,347.09

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,039,502.97	7,491,564.26	215,300.52	1,507.96	0.00	695.47	0.00	-348.32	-2,388.70	-10,929.88	320,479.25
	0.01707225	15,190.82	-78.09	363.13	0.00	167.53	0.00	-21.72	0.00	-954.20	
	PRIOR YR REFUND	-15.87	0.00	0.00	0.00	0.00	0.00	0.00	-15.87	0.00	
2019	155,817.26	95,629.70	4.82	5,686.60	2.28	2,621.28	0.00	-92.70	923.39	-1,005.08	65,694.95
	0.01701352	3,690.77	0.00	398.70	1.35	183.31	0.00	0.00	11.67	0.70	
2018	60,259.70	26,505.99	0.00	4,165.00	35.92	1,904.96	0.00	0.00	774.84	-786.80	37,906.75
	0.01674584	2,163.74	0.00	405.54	6.41	184.14	0.00	0.00	2.26	3.48	
2017	35,121.46	19,099.43	0.00	4,374.84	130.37	1,958.24	0.00	0.00	696.94	-788.58	20,305.23
	0.01774996	1,962.66	0.00	493.29	7.49	224.13	0.00	0.00	0.00	0.00	
2016	12,738.76	9,851.44	0.00	2,722.27	140.54	1,191.38	0.00	0.00	0.00	-102.80	5,506.79
	0.01779757	212.84	0.00	67.57	8.17	27.40	0.00	0.00	0.00	0.00	
2015	4,705.35	1,603.27	0.00	555.44	146.14	188.80	0.00	0.00	0.00	-108.47	3,549.05
	0.01737209	66.08	0.00	24.08	3.57	9.46	0.00	0.00	0.00	0.00	
2014	3,050.99	1,028.15	0.00	407.21	100.99	141.26	0.00	0.00	0.00	-89.51	2,340.54
	0.01741896	62.87	0.00	25.17	0.00	11.61	0.00	0.00	0.00	0.00	
2013	2,132.10	407.91	0.00	172.00	0.00	79.34	0.00	0.00	0.00	-0.54	1,895.65
	0.01738865	60.07	0.00	26.28	0.00	12.12	0.00	0.00	0.00	0.00	
2012	2,401.10	485.50	0.00	221.18	0.00	102.03	0.00	0.00	0.00	-0.65	2,136.13
	0.02128418	80.90	0.00	37.96	0.00	17.51	0.00	0.00	0.00	0.00	
2011	2,035.84	298.97	0.00	145.18	0.00	66.97	0.00	0.00	0.00	-0.64	1,881.41
	0.02165185	19.39	0.00	9.71	0.00	4.48	0.00	0.00	0.00	0.00	
2010	1,787.40	243.62	0.00	125.19	0.00	57.75	0.00	0.00	0.00	-0.63	1,668.34
	0.02165185	21.37	0.00	11.26	0.00	5.19	0.00	0.00	0.00	0.00	
2009	1,773.18	195.73	0.00	105.75	0.00	48.78	0.00	0.00	0.00	-0.61	1,682.59
	0.02139408	17.98	0.00	9.85	0.00	4.55	0.00	0.00	0.00	0.00	
2008	1,606.52	282.82	0.00	159.15	0.00	73.41	0.00	0.00	0.00	-0.60	1,482.25
	0.02199744	19.45	0.00	11.17	0.00	5.15	0.00	0.00	0.00	0.00	
2007	1,147.68	258.32	0.00	150.18	0.00	69.28	0.00	0.00	0.00	-0.56	1,038.98
	0.02112738	14.66	0.00	8.60	0.00	3.97	0.00	0.00	0.00	0.00	
2006	896.12	246.11	0.00	147.58	0.00	68.11	0.00	0.00	0.00	-0.57	797.02
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	743.99	139.51	0.00	85.69	0.00	39.54	0.00	0.00	0.00	-0.56	689.61
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	601.81	60.47	0.00	36.52	0.00	16.85	0.00	0.00	2.28	-0.53	579.61
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	
2003	488.66	28.11	0.00	18.09	0.00	8.35	0.00	0.00	0.00	-0.50	478.14
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	478.01	7.14	0.00	4.70	0.00	2.17	0.00	0.00	0.00	-0.49	475.08
	0.02102705	1.60	0.00	1.07	0.00	0.50	0.00	0.00	0.00	0.00	
2001	391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.93
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.01

	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	268.13	10.16	0.00	7.07	0.00	3.24	0.00	0.00	0.00	0.00	0.00	265.04
	0.01986283	1.13	0.00	0.79	0.00	0.36	0.00	0.00	0.00	0.00	0.00	
1998	250.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.67
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	165.45	3.70	0.00	2.71	0.00	0.91	0.00	0.00	0.00	0.00	0.00	164.46
	0.02303982	-3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.74	0.64	0.00	0.47	0.00	0.21	0.00	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	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.41	9.82	0.00	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.70	0.89	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

8,328,878.08	7,647,961.66	215,305.34	20,809.76	556.24	9,338.33	0.00	-441.02	8.75	-13,818.00	472,170.57
	23,566.77	-78.09	1,894.17	26.99	861.41	0.00	-21.72	0.34	-950.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.08	852.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12,029.30
POTENTIAL REFUND CREDIT	0.00	-36,711.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	63.08	-23,829.97

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,337,475.21	2,178,162.72	62,598.35	438.42	0.00	202.22	0.00	-101.27	-694.51	-3,177.84	93,178.94
	0.00496373	4,416.71	-22.70	105.57	0.00	48.71	0.00	-6.32	0.00	-277.43	
	PRIOR YR REFUND	-4.62	0.00	0.00	0.00	0.00	0.00	0.00	-4.62	0.00	
2019	45,281.23	27,790.45	1.40	1,652.57	0.66	761.74	0.00	-26.93	268.35	-292.08	19,091.29
	0.00494421	1,072.55	0.00	115.86	0.39	53.27	0.00	0.00	3.39	0.20	
2018	17,691.11	7,781.65	0.00	1,222.77	10.54	559.26	0.00	0.00	227.49	-230.99	11,128.73
	0.00491626	635.23	0.00	119.06	1.88	54.06	0.00	0.00	0.66	1.02	
2017	10,394.72	5,652.78	0.00	1,294.80	38.59	579.56	0.00	0.00	206.27	-233.39	6,009.62
	0.00525337	580.89	0.00	146.01	2.22	66.33	0.00	0.00	0.00	0.00	
2016	3,779.74	2,923.02	0.00	807.71	41.69	353.49	0.00	0.00	0.00	-30.50	1,633.93
	0.00528075	63.14	0.00	20.04	2.42	8.13	0.00	0.00	0.00	0.00	
2015	1,402.72	477.92	0.00	165.57	43.57	56.28	0.00	0.00	0.00	-32.34	1,058.03
	0.00517881	19.70	0.00	7.18	1.07	2.82	0.00	0.00	0.00	0.00	
2014	922.91	311.03	0.00	123.21	30.55	42.73	0.00	0.00	0.00	-27.08	708.01
	0.00526916	19.02	0.00	7.62	0.00	3.51	0.00	0.00	0.00	0.00	
2013	645.93	123.58	0.00	52.10	0.00	24.04	0.00	0.00	0.00	-0.16	574.29
	0.00526795	18.20	0.00	7.96	0.00	3.67	0.00	0.00	0.00	0.00	
2012	573.52	115.99	0.00	52.85	0.00	24.36	0.00	0.00	0.00	-0.15	510.23
	0.00508385	19.33	0.00	9.07	0.00	4.18	0.00	0.00	0.00	0.00	
2011	486.19	71.41	0.00	34.67	0.00	15.99	0.00	0.00	0.00	-0.15	449.30
	0.00517080	4.63	0.00	2.32	0.00	1.07	0.00	0.00	0.00	0.00	
2010	426.86	58.17	0.00	29.88	0.00	13.80	0.00	0.00	0.00	-0.15	398.42
	0.00517080	5.11	0.00	2.69	0.00	1.24	0.00	0.00	0.00	0.00	
2009	417.94	46.14	0.00	24.92	0.00	11.49	0.00	0.00	0.00	-0.14	396.58
	0.00504259	4.24	0.00	2.32	0.00	1.07	0.00	0.00	0.00	0.00	
2008	376.57	66.28	0.00	37.29	0.00	17.21	0.00	0.00	0.00	-0.14	347.44
	0.00515617	4.56	0.00	2.62	0.00	1.21	0.00	0.00	0.00	0.00	
2007	272.84	61.42	0.00	35.70	0.00	16.48	0.00	0.00	0.00	-0.13	246.99
	0.00502257	3.49	0.00	2.05	0.00	0.94	0.00	0.00	0.00	0.00	
2006	199.79	54.87	0.00	32.90	0.00	15.20	0.00	0.00	0.00	-0.13	177.69
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	172.39	32.34	0.00	19.87	0.00	9.15	0.00	0.00	0.00	-0.13	159.79
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	143.06	14.37	0.00	8.68	0.00	4.01	0.00	0.00	0.54	-0.13	137.78
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	
2003	118.40	6.81	0.00	4.38	0.00	2.03	0.00	0.00	0.00	-0.12	115.85
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	137.43	2.05	0.00	1.35	0.00	0.62	0.00	0.00	0.00	-0.14	136.59
	0.00604526	0.46	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
2001	110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.87
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.94

	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	89.41	3.36	0.00	2.34	0.00	1.08	0.00	0.00	0.00	0.00	0.00	88.39
	0.00662313	0.37	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1998	76.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.32
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.29	1.09	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	0.00	48.00
	0.00672525	-1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.39	0.53	0.00	0.39	0.00	0.18	0.00	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	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.30	12.37	0.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.70	1.36	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	2,421,556.47	2,223,771.71	62,599.75	6,054.68	165.60	2,711.18	0.00	-128.20	8.14	-4,025.89	137,093.74
		6,861.93	-22.70	550.94	7.98	250.47	0.00	-6.32	-0.03	-276.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.34	247.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,497.50
POTENTIAL REFUND CREDIT	0.00	-10,673.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	18.34	-6,928.56

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,980,039.27	3,708,776.54	106,586.75	746.54	0.00	344.31	0.00	-172.44	-1,182.55	-5,410.94	158,656.59
	0.00845179	7,520.37	-38.66	179.77	0.00	82.94	0.00	-10.75	0.00	-472.39	
	PRIOR YR REFUND	-7.86	0.00	0.00	0.00	0.00	0.00	0.00	-7.86	0.00	
2019	76,207.25	46,770.68	2.36	2,781.24	1.11	1,282.00	0.00	-45.34	451.62	-491.57	32,130.16
	0.00832099	1,805.08	0.00	194.99	0.66	89.66	0.00	0.00	5.71	0.34	
2018	29,684.28	13,057.02	0.00	2,051.71	17.71	938.40	0.00	0.00	381.69	-387.57	18,673.09
	0.00824910	1,065.87	0.00	199.77	3.16	90.71	0.00	0.00	1.11	1.72	
2017	23,560.39	12,812.38	0.00	2,934.75	87.46	1,313.64	0.00	0.00	467.52	-529.00	13,621.28
	0.01190714	1,316.61	0.00	330.92	5.03	150.35	0.00	0.00	0.00	0.00	
2016	8,711.36	6,736.85	0.00	1,861.59	96.10	814.73	0.00	0.00	0.00	-70.30	3,765.80
	0.01217081	145.54	0.00	46.20	5.58	18.74	0.00	0.00	0.00	0.00	
2015	3,235.76	1,102.52	0.00	381.95	100.51	129.85	0.00	0.00	0.00	-74.59	2,440.60
	0.01194640	45.44	0.00	16.56	2.46	6.51	0.00	0.00	0.00	0.00	
2014	2,091.91	704.95	0.00	279.18	69.24	96.87	0.00	0.00	0.00	-61.38	1,604.76
	0.01194334	43.11	0.00	17.26	0.00	7.96	0.00	0.00	0.00	0.00	
2013	1,474.69	282.10	0.00	118.95	0.00	54.88	0.00	0.00	0.00	-0.37	1,311.17
	0.01202705	41.55	0.00	18.18	0.00	8.38	0.00	0.00	0.00	0.00	
2012	1,297.85	262.42	0.00	119.54	0.00	55.15	0.00	0.00	0.00	-0.35	1,154.62
	0.01150453	43.72	0.00	20.51	0.00	9.47	0.00	0.00	0.00	0.00	
2011	1,036.85	152.29	0.00	73.96	0.00	34.10	0.00	0.00	0.00	-0.33	958.19
	0.01102728	9.88	0.00	4.95	0.00	2.28	0.00	0.00	0.00	0.00	
2010	910.32	124.04	0.00	63.74	0.00	29.42	0.00	0.00	0.00	-0.32	849.70
	0.01102728	10.88	0.00	5.73	0.00	2.65	0.00	0.00	0.00	0.00	
2009	902.64	99.63	0.00	53.82	0.00	24.83	0.00	0.00	0.00	-0.31	856.52
	0.01089071	9.16	0.00	5.02	0.00	2.31	0.00	0.00	0.00	0.00	
2008	817.42	143.89	0.00	80.97	0.00	37.36	0.00	0.00	0.00	-0.31	754.19
	0.01119258	9.89	0.00	5.68	0.00	2.62	0.00	0.00	0.00	0.00	
2007	615.54	138.56	0.00	80.55	0.00	37.16	0.00	0.00	0.00	-0.30	557.23
	0.01133122	7.86	0.00	4.61	0.00	2.13	0.00	0.00	0.00	0.00	
2006	459.82	126.32	0.00	75.74	0.00	34.94	0.00	0.00	0.00	-0.29	408.95
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	377.33	70.77	0.00	43.47	0.00	20.05	0.00	0.00	0.00	-0.28	349.75
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	308.49	30.99	0.00	18.72	0.00	8.64	0.00	0.00	1.17	-0.27	297.12
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	
2003	254.18	14.63	0.00	9.41	0.00	4.35	0.00	0.00	0.00	-0.26	248.70
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	247.13	3.70	0.00	2.43	0.00	1.12	0.00	0.00	0.00	-0.26	245.60
	0.01087089	0.83	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	
2001	197.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.26
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.28

	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	170.14	6.47	0.00	4.49	0.00	2.07	0.00	0.00	0.00	0.00	0.00	168.16
	0.01260389	0.72	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1998	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.89
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	50.41	1.12	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	50.11
	0.00701942	-1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.51
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.88	1.19	0.00	0.87	0.00	0.40	0.00	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	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.21	20.71	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.80	2.29	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	4,133,276.10	3,791,442.06	106,589.11	11,803.72	372.13	5,264.55	0.00	-217.78	119.45	-7,029.00	239,921.32
		12,067.53	-38.66	1,051.20	16.89	477.20	0.00	-10.75	0.13	-470.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.23	421.13
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,955.23
POTENTIAL REFUND CREDIT	0.00	-18,174.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	31.23	-11,798.14

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78,619,583.01	73,261,202.86	2,105,458.11	14,746.62	0.00	6,801.19	0.00	-3,406.38	-23,359.55	-106,885.06	3,134,017.67
	0.16695224	148,553.44	-763.66	3,551.05	0.00	1,638.31	0.00	-212.43	0.00	-9,331.32	
	PRIOR YR REFUND	-155.23	0.00	0.00	0.00	0.00	0.00	0.00	-155.23	0.00	
2019	1,529,841.64	938,909.72	47.26	55,832.09	22.29	25,736.05	0.00	-910.21	9,065.97	-9,868.06	645,004.45
	0.16704181	36,236.56	0.00	3,914.45	13.24	1,799.81	0.00	0.00	114.56	6.92	
2018	674,028.77	296,480.35	0.00	46,587.55	401.98	21,307.60	0.00	0.00	8,666.95	-8,800.65	424,002.27
	0.18730887	24,202.35	0.00	4,536.21	71.74	2,059.67	0.00	0.00	25.25	38.95	
2017	393,908.30	214,211.79	0.00	49,066.56	1,462.31	21,962.86	0.00	0.00	7,816.50	-8,844.46	227,735.11
	0.19907651	22,012.54	0.00	5,532.68	84.06	2,513.70	0.00	0.00	0.00	0.00	
2016	142,189.12	109,960.92	0.00	30,385.59	1,568.71	13,298.24	0.00	0.00	0.00	-1,147.43	61,466.36
	0.19865520	2,375.61	0.00	754.12	91.15	305.86	0.00	0.00	0.00	0.00	
2015	53,241.60	18,140.73	0.00	6,284.59	1,653.64	2,136.49	0.00	0.00	0.00	-1,227.34	40,158.12
	0.19656737	747.69	0.00	272.48	40.45	107.04	0.00	0.00	0.00	0.00	
2014	34,444.62	11,607.57	0.00	4,597.21	1,140.17	1,594.90	0.00	0.00	0.00	-1,010.58	26,423.68
	0.19665428	709.78	0.00	284.15	0.00	131.10	0.00	0.00	0.00	0.00	
2013	27,724.10	5,303.84	0.00	2,236.32	0.00	1,031.71	0.00	0.00	0.00	-7.04	24,649.54
	0.22610772	781.04	0.00	341.69	0.00	157.63	0.00	0.00	0.00	0.00	
2012	25,845.70	5,225.93	0.00	2,380.79	0.00	1,098.37	0.00	0.00	0.00	-6.96	22,993.60
	0.22910486	870.76	0.00	408.60	0.00	188.51	0.00	0.00	0.00	0.00	
2011	21,240.87	3,119.21	0.00	1,514.66	0.00	698.77	0.00	0.00	0.00	-6.67	19,629.65
	0.22590434	202.30	0.00	101.32	0.00	46.75	0.00	0.00	0.00	0.00	
2010	18,648.83	2,541.71	0.00	1,306.16	0.00	602.60	0.00	0.00	0.00	-6.59	17,406.69
	0.22590434	223.00	0.00	117.47	0.00	54.20	0.00	0.00	0.00	0.00	
2009	19,778.19	2,183.23	0.00	1,179.43	0.00	544.12	0.00	0.00	0.00	-6.83	18,767.56
	0.23863106	200.64	0.00	109.91	0.00	50.71	0.00	0.00	0.00	0.00	
2008	18,662.33	3,285.32	0.00	1,848.73	0.00	852.89	0.00	0.00	0.00	-7.01	17,218.73
	0.25553599	225.94	0.00	129.75	0.00	59.86	0.00	0.00	0.00	0.00	
2007	13,700.84	3,083.86	0.00	1,792.80	0.00	827.10	0.00	0.00	0.00	-6.67	12,403.11
	0.25221513	174.98	0.00	102.69	0.00	47.37	0.00	0.00	0.00	0.00	
2006	10,366.06	2,847.28	0.00	1,707.47	0.00	787.71	0.00	0.00	0.00	-6.64	9,219.61
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8,754.36	1,641.70	0.00	1,008.42	0.00	465.23	0.00	0.00	0.00	-6.56	8,114.52
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7,782.17	781.93	0.00	472.29	0.00	217.88	0.00	0.00	29.54	-6.81	7,495.26
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.54	0.00	
2003	6,288.25	361.84	0.00	232.86	0.00	107.44	0.00	0.00	0.00	-6.47	6,152.80
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6,107.78	91.28	0.00	60.06	0.00	27.70	0.00	0.00	0.00	-6.32	6,070.24
	0.26867434	20.54	0.00	13.73	0.00	6.33	0.00	0.00	0.00	0.00	
2001	4,965.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.11
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,978.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.47

	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,682.48	139.44	0.00	96.92	0.00	44.70	0.00	0.00	0.00	0.00	0.00	3,639.96
	0.27279774	15.48	0.00	10.80	0.00	4.98	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,677.22	37.54	0.00	27.53	0.00	9.17	0.00	0.00	0.00	0.00	0.00	1,667.21
	0.23356520	-37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.25
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	783.45	23.93	0.00	17.56	0.00	8.10	0.00	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	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.52
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.68
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.23
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.30
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	108.34	311.36	0.00	261.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	310.90	35.96	0.00	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

81,656,367.42	74,881,529.30	2,105,505.37	223,673.48	6,249.10	100,160.82	0.00	-4,316.59	2,219.41	-137,864.15	4,753,044.90
	237,359.99	-763.66	20,181.10	300.64	9,171.83	0.00	-212.43	14.12	-9,285.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	616.83	8,341.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	117,636.47
POTENTIAL REFUND CREDIT	0.00	-359,009.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	616.83	-233,031.34

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.90 0.00005340	0.69 0.05	0.00 0.00	0.39 0.03	0.00 0.00	0.17 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.60
2007	2.93 0.00005395	0.67 0.04	0.00 0.00	0.39 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.65
2006	2.74 0.00006668	0.75 0.00	0.00 0.00	0.45 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2005	1.98 0.00005804	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2004	2.29 0.00007957	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.00 0.00	2.21
2003	1.52 0.00006488	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2002	1.77 0.00007802	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.76
2001	1.72 0.00009310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2000	1.38 0.00009211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1999	1.26 0.00009362	0.09 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.00 0.00009105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1997	0.67 0.00009366	0.01 -0.02	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	0.67
1996	4.65 0.00102467	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.65
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.95 0.00120607	0.09 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.93
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
1991	1.51 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
1990	1.47 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
1989	1.46 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.43	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	52.20	4.37	0.00	2.98	0.00	0.80	0.00	0.00	0.00	0.01	0.00	50.82
		0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.01	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	882,515.66	822,367.10	23,634.06	165.52	0.00	76.35	0.00	-38.23	-262.21	-1,199.81	35,179.77
	0.00187406	1,667.54	-8.57	39.87	0.00	18.39	0.00	-2.38	0.00	-104.75	
	PRIOR YR REFUND	-1.74	0.00	0.00	0.00	0.00	0.00	0.00	-1.74	0.00	
2019	17,158.57	10,530.74	0.53	626.22	0.25	288.65	0.00	-10.21	101.68	-110.68	7,234.31
	0.00187353	406.42	0.00	43.90	0.15	20.19	0.00	0.00	1.28	0.08	
2018	6,604.52	2,905.10	0.00	456.51	3.94	208.77	0.00	0.00	84.93	-86.24	4,154.62
	0.00183536	237.15	0.00	44.45	0.70	20.18	0.00	0.00	0.25	0.38	
2017	3,844.16	2,090.51	0.00	478.85	14.27	214.33	0.00	0.00	76.28	-86.32	2,222.46
	0.00194279	214.82	0.00	53.99	0.82	24.53	0.00	0.00	0.00	0.00	
2016	1,404.19	1,085.93	0.00	300.09	15.50	131.32	0.00	0.00	0.00	-11.33	607.02
	0.00196182	23.46	0.00	7.45	0.90	3.02	0.00	0.00	0.00	0.00	
2015	519.83	177.12	0.00	61.35	16.14	20.87	0.00	0.00	0.00	-11.98	392.08
	0.00191922	7.29	0.00	2.65	0.39	1.05	0.00	0.00	0.00	0.00	
2014	334.39	112.68	0.00	44.64	11.07	15.48	0.00	0.00	0.00	-9.81	256.54
	0.00190912	6.89	0.00	2.76	0.00	1.27	0.00	0.00	0.00	0.00	
2013	233.75	44.71	0.00	18.86	0.00	8.69	0.00	0.00	0.00	-0.06	207.84
	0.00190640	6.58	0.00	2.88	0.00	1.33	0.00	0.00	0.00	0.00	
2012	209.27	42.31	0.00	19.28	0.00	8.89	0.00	0.00	0.00	-0.06	186.18
	0.00185500	7.04	0.00	3.30	0.00	1.53	0.00	0.00	0.00	0.00	
2011	173.97	25.54	0.00	12.40	0.00	5.72	0.00	0.00	0.00	-0.05	160.78
	0.00185024	1.66	0.00	0.83	0.00	0.38	0.00	0.00	0.00	0.00	
2010	152.74	20.84	0.00	10.72	0.00	4.92	0.00	0.00	0.00	-0.05	142.57
	0.00185024	1.83	0.00	0.97	0.00	0.44	0.00	0.00	0.00	0.00	
2009	156.32	17.27	0.00	9.33	0.00	4.30	0.00	0.00	0.00	-0.05	148.33
	0.00188606	1.59	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	
2008	139.85	24.60	0.00	13.83	0.00	6.40	0.00	0.00	0.00	-0.05	129.03
	0.00191485	1.69	0.00	0.97	0.00	0.45	0.00	0.00	0.00	0.00	
2007	104.21	23.46	0.00	13.63	0.00	6.29	0.00	0.00	0.00	-0.05	94.33
	0.00191833	1.33	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	
2006	76.15	20.92	0.00	12.55	0.00	5.78	0.00	0.00	0.00	-0.05	67.73
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.41	13.21	0.00	8.12	0.00	3.74	0.00	0.00	0.00	-0.05	65.27
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	58.36	5.87	0.00	3.55	0.00	1.63	0.00	0.00	0.22	-0.05	56.21
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	
2003	49.85	2.87	0.00	1.84	0.00	0.85	0.00	0.00	0.00	-0.05	48.77
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	48.16	0.71	0.00	0.47	0.00	0.22	0.00	0.00	0.00	-0.05	47.87
	0.00211849	0.16	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2001	40.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.79
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69

	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.85	1.08	0.00	0.72	0.00	0.36	0.00	0.00	0.00	0.00	0.00	27.49
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.34	0.37	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	16.24
	0.00227495	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.70	0.20	0.00	0.15	0.00	0.07	0.00	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	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.61	4.64	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.21	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	914,079.21	839,518.27	23,634.59	2,263.20	61.17	1,013.72	0.00	-48.44	0.90	-1,516.79	51,625.22
		2,583.47	-8.57	205.86	2.96	93.61	0.00	-2.38	0.01	-104.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.92	93.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,320.49
POTENTIAL REFUND CREDIT	0.00	-4,029.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.92	-2,615.81

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,420,869.37	5,051,405.71	145,172.67	1,016.78	0.00	468.95	0.00	-234.87	-1,610.64	-7,369.79	216,092.47
	0.01151146	10,242.86	-52.65	244.85	0.00	112.96	0.00	-14.65	0.00	-643.40	
	PRIOR YR REFUND	-10.70	0.00	0.00	0.00	0.00	0.00	0.00	-10.70	0.00	
2019	104,468.04	64,115.12	3.22	3,812.56	1.52	1,757.45	0.00	-62.16	619.07	-673.86	44,045.31
	0.01140676	2,474.47	0.00	267.30	0.90	122.90	0.00	0.00	7.82	0.47	
2018	40,714.37	17,908.76	0.00	2,814.11	24.28	1,287.07	0.00	0.00	523.53	-531.60	25,611.65
	0.01131430	1,461.93	0.00	274.01	4.33	124.41	0.00	0.00	1.53	2.35	
2017	23,317.48	12,680.31	0.00	2,904.50	86.56	1,300.10	0.00	0.00	462.69	-523.54	13,480.82
	0.01178438	1,303.04	0.00	327.51	4.98	148.80	0.00	0.00	0.00	0.00	
2016	8,599.94	6,650.71	0.00	1,837.80	94.87	804.30	0.00	0.00	0.00	-69.40	3,717.63
	0.01201515	143.68	0.00	45.61	5.51	18.50	0.00	0.00	0.00	0.00	
2015	3,183.76	1,084.82	0.00	375.84	98.88	127.74	0.00	0.00	0.00	-73.39	2,401.39
	0.01175442	44.72	0.00	16.30	2.42	6.40	0.00	0.00	0.00	0.00	
2014	2,109.89	711.02	0.00	281.60	69.84	97.70	0.00	0.00	0.00	-61.90	1,618.57
	0.01204595	43.48	0.00	17.41	0.00	8.03	0.00	0.00	0.00	0.00	
2013	1,465.92	280.41	0.00	118.22	0.00	54.56	0.00	0.00	0.00	-0.37	1,303.36
	0.01195550	41.30	0.00	18.07	0.00	8.33	0.00	0.00	0.00	0.00	
2012	1,523.58	308.03	0.00	140.33	0.00	64.75	0.00	0.00	0.00	-0.41	1,355.47
	0.01350551	51.33	0.00	24.09	0.00	11.11	0.00	0.00	0.00	0.00	
2011	1,287.70	189.09	0.00	91.82	0.00	42.37	0.00	0.00	0.00	-0.40	1,190.03
	0.01369520	12.27	0.00	6.15	0.00	2.83	0.00	0.00	0.00	0.00	
2010	1,130.56	154.07	0.00	79.17	0.00	36.54	0.00	0.00	0.00	-0.40	1,055.26
	0.01369520	13.52	0.00	7.12	0.00	3.29	0.00	0.00	0.00	0.00	
2009	1,177.99	130.01	0.00	70.23	0.00	32.42	0.00	0.00	0.00	-0.41	1,117.80
	0.01421293	11.95	0.00	6.55	0.00	3.02	0.00	0.00	0.00	0.00	
2008	1,097.64	193.22	0.00	108.74	0.00	50.15	0.00	0.00	0.00	-0.41	1,012.75
	0.01502956	13.29	0.00	7.63	0.00	3.52	0.00	0.00	0.00	0.00	
2007	874.58	196.84	0.00	114.44	0.00	52.79	0.00	0.00	0.00	-0.43	791.75
	0.01609995	11.17	0.00	6.56	0.00	3.02	0.00	0.00	0.00	0.00	
2006	629.31	172.86	0.00	103.67	0.00	47.82	0.00	0.00	0.00	-0.40	559.72
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	517.53	97.06	0.00	59.62	0.00	27.50	0.00	0.00	0.00	-0.39	479.70
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	437.52	43.94	0.00	26.54	0.00	12.25	0.00	0.00	1.66	-0.38	421.40
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66	0.00	
2003	307.27	17.67	0.00	11.37	0.00	5.25	0.00	0.00	0.00	-0.32	300.65
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	359.81	5.38	0.00	3.54	0.00	1.63	0.00	0.00	0.00	-0.37	357.60
	0.01582758	1.21	0.00	0.81	0.00	0.37	0.00	0.00	0.00	0.00	
2001	279.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.97
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00

	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	200.88	7.65	0.00	5.31	0.00	2.43	0.00	0.00	0.00	0.00	0.00	198.54
	0.01488087	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1998	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	122.29	2.74	0.00	2.01	0.00	0.67	0.00	0.00	0.00	0.00	0.00	121.56
	0.01703012	-2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	5,615,180.43	5,156,355.89	145,175.89	13,978.59	375.95	6,274.45	0.00	-297.03	-3.69	-9,308.17	318,018.35
		15,857.64	-52.65	1,270.56	18.14	577.76	0.00	-14.65	0.31	-640.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.53	574.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8,111.11
POTENTIAL REFUND CREDIT	0.00	-24,753.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	42.53	-16,068.62

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,332,096.14	1,241,306.05	35,673.98	249.85	0.00	115.25	0.00	-57.71	-395.79	-1,811.02	53,101.44
	0.00282877	2,517.03	-12.94	60.17	0.00	27.76	0.00	-3.60	0.00	-158.11	
	PRIOR YR REFUND	-2.63	0.00	0.00	0.00	0.00	0.00	0.00	-2.63	0.00	
2019	25,208.33	15,471.14	0.77	919.99	0.37	424.08	0.00	-15.00	149.39	-162.60	10,628.20
	0.00275247	597.10	0.00	64.50	0.22	29.66	0.00	0.00	1.89	0.11	
2018	9,872.22	4,342.41	0.00	682.33	5.88	312.08	0.00	0.00	126.95	-128.89	6,210.20
	0.00274344	354.48	0.00	66.44	1.05	30.17	0.00	0.00	0.37	0.57	
2017	5,721.94	3,111.66	0.00	712.74	21.23	319.02	0.00	0.00	113.54	-128.47	3,308.09
	0.00289180	319.76	0.00	80.37	1.22	36.51	0.00	0.00	0.00	0.00	
2016	2,088.38	1,615.05	0.00	446.30	23.04	195.29	0.00	0.00	0.00	-16.85	902.78
	0.00291771	34.90	0.00	11.08	1.34	4.49	0.00	0.00	0.00	0.00	
2015	1,206.08	410.93	0.00	142.37	37.47	48.39	0.00	0.00	0.00	-27.80	909.72
	0.00445285	16.94	0.00	6.18	0.92	2.42	0.00	0.00	0.00	0.00	
2014	796.48	268.38	0.00	106.29	26.35	36.88	0.00	0.00	0.00	-23.37	611.02
	0.00454734	16.41	0.00	6.57	0.00	3.03	0.00	0.00	0.00	0.00	
2013	542.95	103.90	0.00	43.82	0.00	20.20	0.00	0.00	0.00	-0.14	482.73
	0.00442808	15.29	0.00	6.69	0.00	3.09	0.00	0.00	0.00	0.00	
2012	497.56	100.58	0.00	45.81	0.00	21.16	0.00	0.00	0.00	-0.13	442.66
	0.00441057	16.77	0.00	7.87	0.00	3.63	0.00	0.00	0.00	0.00	
2011	458.31	67.29	0.00	32.66	0.00	15.08	0.00	0.00	0.00	-0.14	423.54
	0.00487430	4.36	0.00	2.18	0.00	1.01	0.00	0.00	0.00	0.00	
2010	402.38	54.85	0.00	28.18	0.00	13.00	0.00	0.00	0.00	-0.14	375.57
	0.00487430	4.81	0.00	2.53	0.00	1.17	0.00	0.00	0.00	0.00	
2009	377.49	41.66	0.00	22.50	0.00	10.39	0.00	0.00	0.00	-0.13	358.20
	0.00455454	3.83	0.00	2.10	0.00	0.97	0.00	0.00	0.00	0.00	
2008	345.99	60.91	0.00	34.27	0.00	15.82	0.00	0.00	0.00	-0.13	319.22
	0.00473745	4.19	0.00	2.41	0.00	1.11	0.00	0.00	0.00	0.00	
2007	257.24	57.92	0.00	33.68	0.00	15.52	0.00	0.00	0.00	-0.13	232.87
	0.00473544	3.29	0.00	1.93	0.00	0.89	0.00	0.00	0.00	0.00	
2006	205.96	56.58	0.00	33.94	0.00	15.64	0.00	0.00	0.00	-0.13	183.19
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	168.94	31.69	0.00	19.47	0.00	8.97	0.00	0.00	0.00	-0.13	156.59
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	146.47	14.72	0.00	8.89	0.00	4.10	0.00	0.00	0.56	-0.13	141.07
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	
2003	120.50	6.93	0.00	4.46	0.00	2.06	0.00	0.00	0.00	-0.12	117.91
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	122.23	1.82	0.00	1.19	0.00	0.56	0.00	0.00	0.00	-0.13	121.47
	0.00537654	0.41	0.00	0.27	0.00	0.13	0.00	0.00	0.00	0.00	
2001	102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.47
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.73

	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	72.73	2.70	0.00	1.89	0.00	0.90	0.00	0.00	0.00	0.00	0.00	71.92
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
1998	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.79	1.02	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	0.00	45.52
	0.00637699	-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.26	0.28	0.00	0.20	0.00	0.10	0.00	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	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.54	4.41	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	1,381,128.38	1,267,133.38	35,674.75	3,575.70	114.34	1,594.74	0.00	-72.71	-5.35	-2,300.58	79,517.31
		3,906.22	-12.94	321.50	4.75	146.14	0.00	-3.60	0.19	-157.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.45	140.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,993.18
POTENTIAL REFUND CREDIT	0.00	-6,082.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.45	-3,949.06

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,889,027.77	8,283,188.99	238,051.07	1,667.30	0.00	768.97	0.00	-385.14	-2,641.12	-12,084.83	354,343.92
	0.01887625	16,796.02	-86.34	401.50	0.00	185.23	0.00	-24.02	0.00	-1,055.03	
	PRIOR YR REFUND	-17.55	0.00	0.00	0.00	0.00	0.00	0.00	-17.55	0.00	
2019	173,912.80	106,735.46	5.37	6,346.98	2.52	2,925.69	0.00	-103.47	1,030.61	-1,121.81	73,324.28
	0.01898936	4,119.38	0.00	444.99	1.50	204.60	0.00	0.00	13.02	0.79	
2018	67,966.41	29,895.89	0.00	4,697.70	40.53	2,148.57	0.00	0.00	873.94	-887.42	42,754.74
	0.01888749	2,440.47	0.00	457.41	7.23	207.69	0.00	0.00	2.55	3.93	
2017	40,101.80	21,807.82	0.00	4,995.22	148.87	2,235.92	0.00	0.00	795.77	-900.41	23,184.56
	0.02026696	2,240.98	0.00	563.25	8.56	255.91	0.00	0.00	0.00	0.00	
2016	14,891.47	11,516.23	0.00	3,182.30	164.29	1,392.71	0.00	0.00	0.00	-120.17	6,437.37
	0.02080516	248.81	0.00	78.99	9.55	32.03	0.00	0.00	0.00	0.00	
2015	5,416.16	1,845.41	0.00	639.30	168.21	217.35	0.00	0.00	0.00	-124.85	4,085.20
	0.01999639	76.05	0.00	27.71	4.11	10.89	0.00	0.00	0.00	0.00	
2014	5,071.69	1,709.11	0.00	676.89	167.88	234.84	0.00	0.00	0.00	-148.80	3,890.67
	0.02895573	104.51	0.00	41.84	0.00	19.30	0.00	0.00	0.00	0.00	
2013	3,816.80	730.19	0.00	307.86	0.00	142.05	0.00	0.00	0.00	-0.97	3,393.50
	0.03112840	107.53	0.00	47.04	0.00	21.70	0.00	0.00	0.00	0.00	
2012	3,431.33	693.82	0.00	316.09	0.00	145.81	0.00	0.00	0.00	-0.92	3,052.68
	0.03041646	115.60	0.00	54.24	0.00	25.03	0.00	0.00	0.00	0.00	
2011	2,885.07	423.69	0.00	205.75	0.00	94.90	0.00	0.00	0.00	-0.91	2,666.22
	0.03068380	27.48	0.00	13.76	0.00	6.35	0.00	0.00	0.00	0.00	
2010	2,533.01	345.25	0.00	177.43	0.00	81.84	0.00	0.00	0.00	-0.90	2,364.29
	0.03068380	30.29	0.00	15.96	0.00	7.36	0.00	0.00	0.00	0.00	
2009	2,704.28	298.51	0.00	161.26	0.00	74.40	0.00	0.00	0.00	-0.93	2,566.10
	0.03262816	27.43	0.00	15.03	0.00	6.93	0.00	0.00	0.00	0.00	
2008	2,567.93	452.05	0.00	254.38	0.00	117.36	0.00	0.00	0.00	-0.96	2,369.30
	0.03516167	31.09	0.00	17.85	0.00	8.24	0.00	0.00	0.00	0.00	
2007	1,892.08	425.89	0.00	247.58	0.00	114.23	0.00	0.00	0.00	-0.92	1,712.85
	0.03483084	24.16	0.00	14.18	0.00	6.54	0.00	0.00	0.00	0.00	
2006	1,424.14	391.15	0.00	234.58	0.00	108.22	0.00	0.00	0.00	-0.91	1,266.66
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,153.06	216.25	0.00	132.84	0.00	61.27	0.00	0.00	0.00	-0.86	1,068.79
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	938.88	94.34	0.00	56.98	0.00	26.29	0.00	0.00	3.56	-0.82	904.26
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	
2003	792.62	45.62	0.00	29.36	0.00	13.54	0.00	0.00	0.00	-0.82	775.54
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	672.41	10.05	0.00	6.61	0.00	3.05	0.00	0.00	0.00	-0.70	668.27
	0.02957864	2.26	0.00	1.51	0.00	0.70	0.00	0.00	0.00	0.00	
2001	513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.31
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.27

	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	380.63	14.43	0.00	10.05	0.00	4.59	0.00	0.00	0.00	0.00	0.00	376.25
	0.02819678	1.60	0.00	1.12	0.00	0.51	0.00	0.00	0.00	0.00	0.00	
1998	322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	202.67	4.54	0.00	3.33	0.00	1.11	0.00	0.00	0.00	0.00	0.00	201.46
	0.02822369	-4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.51
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	64.38	1.96	0.00	1.44	0.00	0.67	0.00	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	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	11.38	32.71	0.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.56	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,223,813.14	8,460,882.89	238,056.44	24,381.62	692.30	10,913.38	0.00	-488.61	62.76	-15,398.91		533,430.67
		26,371.59	-86.34	2,196.38	30.95	999.01	0.00	-24.02	1.58	-1,050.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	69.74	944.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13,300.43
POTENTIAL REFUND CREDIT	0.00	-40,590.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	69.74	-26,346.51

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	83,076.00	77,413.90	2,224.80	15.58	0.00	7.19	0.00	-3.60	-24.67	-112.93	3,311.68
	0.00017642	156.98	-0.81	3.76	0.00	1.73	0.00	-0.22	0.00	-9.86	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2019	1,621.43	995.09	0.06	59.14	0.02	27.29	0.00	-0.97	9.61	-10.46	683.60
	0.00017704	38.40	0.00	4.14	0.01	1.91	0.00	0.00	0.12	0.01	
2018	670.95	295.15	0.00	46.39	0.40	21.21	0.00	0.00	8.64	-8.76	422.07
	0.00018645	24.09	0.00	4.51	0.07	2.05	0.00	0.00	0.03	0.04	
2017	426.01	231.65	0.00	53.04	1.57	23.76	0.00	0.00	8.44	-9.56	246.28
	0.00021530	23.80	0.00	5.98	0.09	2.72	0.00	0.00	0.00	0.00	
2016	151.66	117.27	0.00	32.40	1.68	14.19	0.00	0.00	0.00	-1.22	65.57
	0.00021188	2.53	0.00	0.80	0.10	0.33	0.00	0.00	0.00	0.00	
2015	52.49	17.91	0.00	6.22	1.64	2.10	0.00	0.00	0.00	-1.21	39.59
	0.00019380	0.73	0.00	0.26	0.04	0.11	0.00	0.00	0.00	0.00	
2014	37.00	12.46	0.00	4.92	1.22	1.72	0.00	0.00	0.00	-1.09	28.37
	0.00021125	0.77	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
2013	25.87	4.96	0.00	2.11	0.00	0.94	0.00	0.00	0.00	-0.01	23.01
	0.00021100	0.73	0.00	0.32	0.00	0.15	0.00	0.00	0.00	0.00	
2012	23.59	4.77	0.00	2.17	0.00	1.00	0.00	0.00	0.00	-0.01	20.98
	0.00020908	0.79	0.00	0.37	0.00	0.17	0.00	0.00	0.00	0.00	
2011	19.42	2.85	0.00	1.38	0.00	0.64	0.00	0.00	0.00	-0.01	17.94
	0.00020650	0.19	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2010	17.05	2.33	0.00	1.20	0.00	0.55	0.00	0.00	0.00	-0.01	15.91
	0.00020650	0.21	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2009	17.23	1.92	0.00	1.04	0.00	0.47	0.00	0.00	0.00	-0.01	16.34
	0.00020790	0.18	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2008	19.25	3.42	0.00	1.93	0.00	0.87	0.00	0.00	0.00	-0.01	17.75
	0.00026357	0.24	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2007	9.94	2.24	0.00	1.31	0.00	0.59	0.00	0.00	0.00	0.00	9.01
	0.00018297	0.13	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2006	10.71	2.93	0.00	1.76	0.00	0.82	0.00	0.00	0.00	-0.01	9.53
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.01	1.69	0.00	1.04	0.00	0.49	0.00	0.00	0.00	-0.01	8.35
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.70	0.78	0.00	0.47	0.00	0.22	0.00	0.00	0.03	-0.01	7.41
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	6.68	0.39	0.00	0.25	0.00	0.11	0.00	0.00	0.00	-0.01	6.53
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.52	0.10	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	6.47
	0.00028677	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2001	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51

	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.76	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.75
	0.00024488	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.48	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	86,234.07	79,112.50	2,224.86	232.99	6.53	104.30	0.00	-4.57	2.05	-145.34	4,981.84
		249.60	-0.81	21.00	0.31	9.55	0.00	-0.22	0.02	-9.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.65	8.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	124.30
POTENTIAL REFUND CREDIT	0.00	-379.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.65	-246.23

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,000,713.59	932,509.16	26,799.44	187.71	0.00	86.57	0.00	-43.36	-297.34	-1,360.50	39,891.50
	0.00212506	1,890.88	-9.72	45.21	0.00	20.85	0.00	-2.70	0.00	-118.77	
	PRIOR YR REFUND	-1.98	0.00	0.00	0.00	0.00	0.00	0.00	-1.98	0.00	
2019	19,266.72	11,824.54	0.59	703.11	0.28	324.12	0.00	-11.47	114.18	-124.28	8,123.13
	0.00210371	456.36	0.00	49.30	0.17	22.67	0.00	0.00	1.44	0.09	
2018	7,483.48	3,291.71	0.00	517.24	4.47	236.56	0.00	0.00	96.24	-97.72	4,707.53
	0.00207962	268.71	0.00	50.36	0.80	22.87	0.00	0.00	0.28	0.43	
2017	4,397.88	2,391.65	0.00	547.85	16.34	245.19	0.00	0.00	87.28	-98.75	2,542.61
	0.00222263	245.77	0.00	61.78	0.94	28.06	0.00	0.00	0.00	0.00	
2016	1,604.26	1,240.64	0.00	342.82	17.71	150.04	0.00	0.00	0.00	-12.95	693.49
	0.00224134	26.80	0.00	8.51	1.03	3.45	0.00	0.00	0.00	0.00	
2015	606.74	206.74	0.00	71.62	18.85	24.34	0.00	0.00	0.00	-13.99	457.63
	0.00224007	8.52	0.00	3.10	0.46	1.22	0.00	0.00	0.00	0.00	
2014	397.76	134.05	0.00	53.09	13.16	18.42	0.00	0.00	0.00	-11.67	305.13
	0.00227093	8.21	0.00	3.29	0.00	1.51	0.00	0.00	0.00	0.00	
2013	275.94	52.78	0.00	22.27	0.00	10.27	0.00	0.00	0.00	-0.07	245.36
	0.00225045	7.77	0.00	3.40	0.00	1.57	0.00	0.00	0.00	0.00	
2012	248.25	50.19	0.00	22.87	0.00	10.55	0.00	0.00	0.00	-0.07	220.86
	0.00220060	8.37	0.00	3.93	0.00	1.81	0.00	0.00	0.00	0.00	
2011	203.93	29.90	0.00	14.51	0.00	6.73	0.00	0.00	0.00	-0.06	188.48
	0.00216887	1.94	0.00	0.97	0.00	0.45	0.00	0.00	0.00	0.00	
2010	179.04	24.40	0.00	12.54	0.00	5.79	0.00	0.00	0.00	-0.06	167.12
	0.00216887	2.14	0.00	1.13	0.00	0.52	0.00	0.00	0.00	0.00	
2009	177.46	19.60	0.00	10.59	0.00	4.88	0.00	0.00	0.00	-0.06	168.39
	0.00214113	1.80	0.00	0.99	0.00	0.45	0.00	0.00	0.00	0.00	
2008	157.08	27.68	0.00	15.58	0.00	7.17	0.00	0.00	0.00	-0.06	144.92
	0.00215083	1.91	0.00	1.10	0.00	0.50	0.00	0.00	0.00	0.00	
2007	116.24	26.14	0.00	15.20	0.00	7.02	0.00	0.00	0.00	-0.06	105.24
	0.00213985	1.48	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	
2006	89.48	24.58	0.00	14.74	0.00	6.80	0.00	0.00	0.00	-0.06	79.58
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	73.97	13.88	0.00	8.52	0.00	3.93	0.00	0.00	0.00	-0.06	68.55
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	61.75	6.20	0.00	3.75	0.00	1.72	0.00	0.00	0.23	-0.05	59.48
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	
2003	50.64	2.92	0.00	1.88	0.00	0.87	0.00	0.00	0.00	-0.05	49.55
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	56.11	0.82	0.00	0.54	0.00	0.26	0.00	0.00	0.00	-0.06	55.77
	0.00246825	0.18	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2001	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.16

	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.89	1.08	0.00	0.72	0.00	0.36	0.00	0.00	0.00	0.00	0.00	28.53
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.64	0.37	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	16.54
	0.00231753	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.66	0.14	0.00	0.10	0.00	0.05	0.00	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	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	2.33	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.29	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,036,360.00	951,881.76	26,800.03	2,569.69	70.81	1,151.73	0.00	-54.83	0.59	-1,720.58		58,473.08
		2,928.61	-9.72	234.14	3.40	106.43	0.00	-2.70	-0.03	-118.25		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.85	105.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,497.34
POTENTIAL REFUND CREDIT	0.00	-4,569.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.85	-2,966.34

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,625,810.29	1,515,001.90	43,539.72	304.97	0.00	140.64	0.00	-70.44	-483.06	-2,210.33	64,809.81	
	0.00345248	3,072.01	-15.79	73.44	0.00	33.88	0.00	-4.39	0.00	-192.97		
	PRIOR YR REFUND	-3.21	0.00	0.00	0.00	0.00	0.00	0.00	-3.21	0.00		
2019	33,128.25	20,331.83	1.03	1,209.04	0.49	557.30	0.00	-19.71	196.31	-213.69	13,967.34	
	0.00361724	784.70	0.00	84.77	0.29	38.97	0.00	0.00	2.48	0.15		
2018	13,345.07	5,869.99	0.00	922.38	7.95	421.87	0.00	0.00	171.61	-174.24	8,394.83	
	0.00370852	479.18	0.00	89.81	1.42	40.78	0.00	0.00	0.50	0.77		
2017	7,682.51	4,177.84	0.00	956.95	28.53	428.36	0.00	0.00	152.46	-172.49	4,441.59	
	0.00388265	429.31	0.00	107.90	1.64	49.03	0.00	0.00	0.00	0.00		
2016	2,798.50	2,164.23	0.00	598.06	30.88	261.73	0.00	0.00	0.00	-22.58	1,209.75	
	0.00390984	46.75	0.00	14.84	1.79	6.02	0.00	0.00	0.00	0.00		
2015	1,038.85	353.97	0.00	122.62	32.28	41.70	0.00	0.00	0.00	-23.95	783.55	
	0.00383544	14.59	0.00	5.32	0.79	2.09	0.00	0.00	0.00	0.00		
2014	715.03	240.96	0.00	95.43	23.67	33.11	0.00	0.00	0.00	-20.98	548.52	
	0.00408233	14.74	0.00	5.90	0.00	2.72	0.00	0.00	0.00	0.00		
2013	529.53	101.31	0.00	42.72	0.00	19.71	0.00	0.00	0.00	-0.13	470.81	
	0.00431863	14.92	0.00	6.53	0.00	3.01	0.00	0.00	0.00	0.00		
2012	496.37	100.38	0.00	45.72	0.00	21.09	0.00	0.00	0.00	-0.13	441.58	
	0.00439996	16.73	0.00	7.85	0.00	3.62	0.00	0.00	0.00	0.00		
2011	401.82	58.99	0.00	28.64	0.00	13.22	0.00	0.00	0.00	-0.13	371.34	
	0.00427352	3.83	0.00	1.92	0.00	0.88	0.00	0.00	0.00	0.00		
2010	352.79	48.09	0.00	24.71	0.00	11.39	0.00	0.00	0.00	-0.12	329.29	
	0.00427352	4.22	0.00	2.22	0.00	1.03	0.00	0.00	0.00	0.00		
2009	352.43	38.93	0.00	21.03	0.00	9.69	0.00	0.00	0.00	-0.12	334.41	
	0.00425217	3.58	0.00	1.96	0.00	0.90	0.00	0.00	0.00	0.00		
2008	305.50	53.78	0.00	30.26	0.00	13.96	0.00	0.00	0.00	-0.11	281.87	
	0.00418304	3.69	0.00	2.12	0.00	0.98	0.00	0.00	0.00	0.00		
2007	243.34	54.79	0.00	31.85	0.00	14.69	0.00	0.00	0.00	-0.12	220.28	
	0.00447953	3.11	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00		
2006	191.71	52.65	0.00	31.57	0.00	14.58	0.00	0.00	0.00	-0.12	170.51	
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,687,391.99	1,548,649.64	43,540.75	4,465.95	123.80	2,003.04	0.00	-90.15	37.32	-2,839.24	96,775.48
			4,888.15	-15.79	406.41	5.93	184.75	0.00	-4.39	-0.23	-192.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.76	173.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,432.66
POTENTIAL REFUND CREDIT	0.00	-7,424.12
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	12.76	-4,817.54

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,844,526.21	3,582,499.47	102,957.65	721.12	0.00	332.57	0.00	-166.57	-1,142.28	-5,226.72	153,254.64
	0.00816403	7,264.32	-37.34	173.65	0.00	80.11	0.00	-10.39	0.00	-456.31	
	PRIOR YR REFUND	-7.59	0.00	0.00	0.00	0.00	0.00	0.00	-7.59	0.00	
2019	73,444.30	45,074.98	2.27	2,680.37	1.08	1,235.53	0.00	-43.70	435.24	-473.74	30,965.22
	0.00801931	1,739.63	0.00	187.92	0.64	86.41	0.00	0.00	5.50	0.33	
2018	28,793.66	12,665.29	0.00	1,990.18	17.17	910.22	0.00	0.00	370.25	-375.96	18,112.84
	0.00800160	1,033.88	0.00	193.77	3.06	87.99	0.00	0.00	1.08	1.66	
2017	17,352.95	9,436.74	0.00	2,161.55	64.41	967.54	0.00	0.00	344.34	-389.63	10,032.47
	0.00876997	969.72	0.00	243.73	3.70	110.74	0.00	0.00	0.00	0.00	
2016	6,410.55	4,957.51	0.00	1,369.89	70.71	599.57	0.00	0.00	0.00	-51.73	2,771.20
	0.00895631	107.10	0.00	34.00	4.11	13.79	0.00	0.00	0.00	0.00	
2015	2,345.34	799.11	0.00	276.83	72.83	94.12	0.00	0.00	0.00	-54.07	1,768.99
	0.00865896	32.93	0.00	12.00	1.78	4.72	0.00	0.00	0.00	0.00	
2014	1,561.76	526.28	0.00	208.41	51.69	72.33	0.00	0.00	0.00	-45.82	1,198.07
	0.00891654	32.19	0.00	12.89	0.00	5.94	0.00	0.00	0.00	0.00	
2013	1,011.20	193.46	0.00	81.58	0.00	37.62	0.00	0.00	0.00	-0.26	899.06
	0.00824694	28.48	0.00	12.46	0.00	5.75	0.00	0.00	0.00	0.00	
2012	992.52	200.66	0.00	91.40	0.00	42.20	0.00	0.00	0.00	-0.27	882.99
	0.00879806	33.44	0.00	15.69	0.00	7.24	0.00	0.00	0.00	0.00	
2011	903.79	132.72	0.00	64.45	0.00	29.72	0.00	0.00	0.00	-0.28	835.24
	0.00961211	8.61	0.00	4.31	0.00	1.99	0.00	0.00	0.00	0.00	
2010	793.50	108.14	0.00	55.56	0.00	25.65	0.00	0.00	0.00	-0.28	740.64
	0.00961211	9.48	0.00	4.99	0.00	2.31	0.00	0.00	0.00	0.00	
2009	737.46	81.40	0.00	43.98	0.00	20.29	0.00	0.00	0.00	-0.25	699.79
	0.00889768	7.48	0.00	4.10	0.00	1.89	0.00	0.00	0.00	0.00	
2008	628.64	110.65	0.00	62.26	0.00	28.74	0.00	0.00	0.00	-0.24	580.01
	0.00860769	7.61	0.00	4.37	0.00	2.02	0.00	0.00	0.00	0.00	
2007	496.82	111.80	0.00	64.99	0.00	30.00	0.00	0.00	0.00	-0.24	449.77
	0.00914574	6.34	0.00	3.72	0.00	1.72	0.00	0.00	0.00	0.00	
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	3,979,998.70	3,656,898.21	102,959.92	9,872.57	277.89	4,426.10	0.00	-210.27	7.55	-6,619.49	223,190.93
		11,273.62	-37.34	907.60	13.29	412.62	0.00	-10.39	-1.01	-454.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.16	406.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,752.47
POTENTIAL REFUND CREDIT	0.00	-17,555.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	30.16	-11,396.62

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	46,540.90	43,368.88	1,246.40	8.73	0.00	4.03	0.00	-2.02	-13.82	-63.26	1,855.25
	0.00009883	87.94	-0.45	2.10	0.00	0.97	0.00	-0.13	0.00	-5.52	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2019	804.95	494.01	0.03	29.36	0.01	13.55	0.00	-0.48	4.78	-5.19	339.38
	0.00008789	19.07	0.00	2.06	0.01	0.95	0.00	0.00	0.06	0.00	
2018	247.09	108.70	0.00	17.09	0.14	7.80	0.00	0.00	3.18	-3.23	155.43
	0.00006867	8.87	0.00	1.66	0.03	0.76	0.00	0.00	0.01	0.01	
2017	149.29	81.17	0.00	18.58	0.54	8.32	0.00	0.00	2.96	-3.35	86.31
	0.00007545	8.35	0.00	2.10	0.03	0.95	0.00	0.00	0.00	0.00	
2016	67.84	52.45	0.00	14.49	0.74	6.35	0.00	0.00	0.00	-0.55	29.33
	0.00009478	1.12	0.00	0.35	0.04	0.15	0.00	0.00	0.00	0.00	
2015	25.60	8.73	0.00	3.04	0.80	1.03	0.00	0.00	0.00	-0.59	19.32
	0.00009451	0.36	0.00	0.13	0.02	0.05	0.00	0.00	0.00	0.00	
2014	16.94	5.69	0.00	2.24	0.56	0.78	0.00	0.00	0.00	-0.50	12.99
	0.00009673	0.35	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2013	10.30	1.98	0.00	0.84	0.00	0.39	0.00	0.00	0.00	0.00	9.16
	0.00008397	0.29	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2012	9.94	2.02	0.00	0.92	0.00	0.41	0.00	0.00	0.00	0.00	8.84
	0.00008809	0.34	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2011	8.06	1.15	0.00	0.55	0.00	0.28	0.00	0.00	0.00	0.00	7.46
	0.00008569	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2010	7.07	0.95	0.00	0.49	0.00	0.23	0.00	0.00	0.00	0.00	6.61
	0.00008569	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2009	7.13	0.78	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	6.77
	0.00008604	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2008	1.78	0.32	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	1.64
	0.00002443	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	5.07	1.16	0.00	0.67	0.00	0.30	0.00	0.00	0.00	0.00	4.58
	0.00009342	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
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	47,901.96	44,127.99	1,246.43	97.60	2.79	43.75	0.00	-2.50	-2.90	-76.67	2,543.07
		126.93	-0.45	9.01	0.13	4.11	0.00	-0.13	-0.02	-5.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	4.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	69.64
POTENTIAL REFUND CREDIT	0.00	-212.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.37	-138.02

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	75.06	0.00	26.01	6.85	8.84	0.00	0.00	0.00	-5.08	166.05
	0.00081290	3.10	0.00	1.13	0.17	0.44	0.00	0.00	0.00	0.00	
2014	151.53	51.06	0.00	20.22	5.01	7.02	0.00	0.00	0.00	-4.45	116.24
	0.00086513	3.12	0.00	1.25	0.00	0.58	0.00	0.00	0.00	0.00	
2013	106.94	20.48	0.00	8.64	0.00	3.96	0.00	0.00	0.00	-0.03	95.07
	0.00087220	3.01	0.00	1.32	0.00	0.61	0.00	0.00	0.00	0.00	
2012	99.35	20.09	0.00	9.16	0.00	4.22	0.00	0.00	0.00	-0.03	88.39
	0.00088066	3.36	0.00	1.58	0.00	0.72	0.00	0.00	0.00	0.00	
2011	81.03	11.93	0.00	5.78	0.00	2.67	0.00	0.00	0.00	-0.03	74.85
	0.00086179	0.77	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	
2010	71.14	9.68	0.00	4.97	0.00	2.31	0.00	0.00	0.00	-0.03	66.40
	0.00086179	0.84	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	
2009	73.01	8.05	0.00	4.36	0.00	2.01	0.00	0.00	0.00	-0.03	69.29
	0.00088094	0.73	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	
2008	84.94	14.94	0.00	8.41	0.00	3.88	0.00	0.00	0.00	-0.03	78.38
	0.00116298	1.03	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	
2007	46.41	10.47	0.00	6.09	0.00	2.80	0.00	0.00	0.00	-0.02	42.01
	0.00085432	0.59	0.00	0.35	0.00	0.16	0.00	0.00	0.00	0.00	
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	934.53	221.76	0.00	93.64	11.86	37.71	0.00	0.00	0.00	-9.73	796.68
		16.55	0.00	7.44	0.17	3.36	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	49,486,820.97	46,114,007.36	1,325,273.23	9,282.22	0.00	4,280.99	0.00	-2,144.13	-14,703.59	-67,278.43	1,972,696.45	
	0.10508750	93,506.44	-480.68	2,235.20	0.00	1,031.23	0.00	-133.71	0.00	-5,873.57		
	PRIOR YR REFUND	-97.71	0.00	0.00	0.00	0.00	0.00	0.00	-97.71	0.00		
2019	925,993.79	568,310.18	28.62	33,794.46	13.49	15,577.70	0.00	-550.94	5,487.53	-5,973.01	390,413.03	
	0.10110829	21,933.53	0.00	2,369.36	8.01	1,089.40	0.00	0.00	69.34	4.19		
2018	314,714.27	138,431.16	0.00	21,752.44	187.69	9,948.84	0.00	0.00	4,046.74	-4,109.16	197,973.13	
	0.08745736	11,300.45	0.00	2,118.03	33.50	961.69	0.00	0.00	11.79	18.19		
2017	80,441.45	43,744.95	0.00	10,020.05	298.63	4,485.12	0.00	0.00	1,596.23	-1,806.16	46,506.62	
	0.04065414	4,495.26	0.00	1,129.85	17.17	513.33	0.00	0.00	0.00	0.00		
2016	25,558.82	19,765.70	0.00	5,461.86	281.96	2,390.39	0.00	0.00	0.00	-206.25	11,048.73	
	0.03570872	427.02	0.00	135.55	16.38	54.98	0.00	0.00	0.00	0.00		
2015	15,803.22	5,384.55	0.00	1,865.40	490.83	634.15	0.00	0.00	0.00	-364.30	11,919.77	
	0.05834532	221.93	0.00	80.88	12.01	31.77	0.00	0.00	0.00	0.00		
2014	9,513.18	3,205.87	0.00	1,269.69	314.89	440.49	0.00	0.00	0.00	-279.11	7,297.89	
	0.05431351	196.03	0.00	78.48	0.00	36.21	0.00	0.00	0.00	0.00		
2013	4,066.88	778.05	0.00	328.07	0.00	151.33	0.00	0.00	0.00	-1.03	3,615.87	
	0.03316800	114.58	0.00	50.13	0.00	23.12	0.00	0.00	0.00	0.00		
2012	3,272.55	661.74	0.00	301.47	0.00	139.07	0.00	0.00	0.00	-0.88	2,911.40	
	0.02900901	110.26	0.00	51.74	0.00	23.87	0.00	0.00	0.00	0.00		
2011	2,038.41	299.35	0.00	145.38	0.00	67.05	0.00	0.00	0.00	-0.64	1,883.80	
	0.02167926	19.41	0.00	9.72	0.00	4.49	0.00	0.00	0.00	0.00		
2010	1,789.66	243.90	0.00	125.33	0.00	57.84	0.00	0.00	0.00	-0.63	1,670.46	
	0.02167926	21.40	0.00	11.27	0.00	5.20	0.00	0.00	0.00	0.00		
2009	778.74	85.95	0.00	46.43	0.00	21.43	0.00	0.00	0.00	-0.27	738.95	
	0.00939583	7.89	0.00	4.32	0.00	2.00	0.00	0.00	0.00	0.00		
		50,870,791.94	46,894,918.76	1,325,301.85	84,392.80	1,587.49	38,194.40	0.00	-2,695.07	-3,573.09	-80,019.87	2,648,676.10
		132,256.49	-480.68	8,274.53	87.07	3,777.29	0.00	-133.71	-16.58	-5,851.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	388.26	5,215.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	74,045.87
POTENTIAL REFUND CREDIT	0.00	-225,977.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	388.26	-146,715.62

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,280,961.54	1,193,656.57	34,304.57	240.24	0.00	110.82	0.00	-55.50	-380.60	-1,741.50	51,063.04
	0.00272018	2,420.41	-12.44	57.86	0.00	26.69	0.00	-3.46	0.00	-152.04	
	PRIOR YR REFUND	-2.53	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	0.00	
2019	24,320.74	14,926.34	0.75	887.57	0.35	409.14	0.00	-14.48	144.12	-156.87	10,253.99
	0.00265556	576.07	0.00	62.23	0.21	28.61	0.00	0.00	1.82	0.11	
2018	10,719.15	4,714.94	0.00	740.89	6.39	338.86	0.00	0.00	137.84	-139.96	6,742.98
	0.00297879	384.88	0.00	72.13	1.14	32.76	0.00	0.00	0.40	0.62	
2017	6,290.26	3,420.75	0.00	783.56	23.36	350.70	0.00	0.00	124.82	-141.24	3,636.65
	0.00317902	351.51	0.00	88.35	1.34	40.14	0.00	0.00	0.00	0.00	
2016	2,327.82	1,800.21	0.00	497.45	25.68	217.71	0.00	0.00	0.00	-18.78	1,006.28
	0.00325225	38.89	0.00	12.34	1.49	5.01	0.00	0.00	0.00	0.00	
2015	812.73	276.94	0.00	95.96	25.25	32.60	0.00	0.00	0.00	-18.74	613.01
	0.00300060	11.42	0.00	4.17	0.62	1.63	0.00	0.00	0.00	0.00	
2014	567.67	191.28	0.00	75.75	18.80	26.29	0.00	0.00	0.00	-16.66	435.48
	0.00324101	11.69	0.00	4.68	0.00	2.16	0.00	0.00	0.00	0.00	
2013	373.55	71.46	0.00	30.13	0.00	13.89	0.00	0.00	0.00	-0.09	332.13
	0.00304653	10.53	0.00	4.61	0.00	2.12	0.00	0.00	0.00	0.00	
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	1,326,373.46	1,219,058.49	34,305.32	3,351.55	99.83	1,500.01	0.00	-69.98	26.18	-2,233.84	74,083.56
		3,802.87	-12.44	306.37	4.80	139.12	0.00	-3.46	-0.31	-151.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.05	135.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,916.67
POTENTIAL REFUND CREDIT	0.00	-5,849.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.05	-3,797.38

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	937,651.01	873,744.66	25,110.60	175.89	0.00	81.11	0.00	-40.62	-278.59	-1,274.76	37,377.67
	0.00199114	1,771.71	-9.11	42.35	0.00	19.54	0.00	-2.53	0.00	-111.29	
	PRIOR YR REFUND	-1.85	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	0.00	
2019	17,028.27	10,450.77	0.52	621.47	0.25	286.46	0.00	-10.13	100.91	-109.85	7,179.38
	0.00185930	403.35	0.00	43.58	0.15	20.03	0.00	0.00	1.28	0.08	
2018	6,991.16	3,075.18	0.00	483.24	4.17	221.00	0.00	0.00	89.89	-91.28	4,397.83
	0.00194280	251.03	0.00	47.05	0.74	21.36	0.00	0.00	0.26	0.40	
2017	4,212.68	2,290.91	0.00	524.74	15.64	234.89	0.00	0.00	83.60	-94.60	2,435.51
	0.00212904	235.42	0.00	59.17	0.90	26.88	0.00	0.00	0.00	0.00	
2016	1,567.63	1,212.33	0.00	335.02	17.29	146.61	0.00	0.00	0.00	-12.65	677.67
	0.00219016	26.19	0.00	8.31	1.00	3.37	0.00	0.00	0.00	0.00	
2015	172.75	58.82	0.00	20.36	5.36	6.95	0.00	0.00	0.00	-3.98	130.31
	0.00063778	2.42	0.00	0.88	0.13	0.35	0.00	0.00	0.00	0.00	
2014	91.87	30.98	0.00	12.27	3.04	4.25	0.00	0.00	0.00	-2.70	70.46
	0.00052450	1.90	0.00	0.76	0.00	0.35	0.00	0.00	0.00	0.00	
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	967,715.37	890,863.65	25,111.12	2,172.99	45.75	981.27	0.00	-50.75	-4.19	-1,589.82	52,268.83
		2,690.17	-9.11	202.10	2.92	91.88	0.00	-2.53	-0.31	-110.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.36	98.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,402.98
POTENTIAL REFUND CREDIT	0.00	-4,281.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.36	-2,780.37

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	4,983,263.99	4,643,625.67	133,453.44	934.72	0.00	431.09	0.00	-215.91	-1,480.64	-6,774.84	198,648.21	
	0.01058219	9,415.99	-48.40	225.09	0.00	103.84	0.00	-13.46	0.00	-591.46		
	PRIOR YR REFUND	-9.84	0.00	0.00	0.00	0.00	0.00	0.00	-9.84	0.00		
2019	98,554.03	60,485.59	3.05	3,596.77	1.44	1,657.94	0.00	-58.64	584.05	-635.71	41,551.86	
	0.01076101	2,334.40	0.00	252.17	0.85	115.95	0.00	0.00	7.38	0.45		
2018	37,045.32	16,294.82	0.00	2,560.46	22.08	1,171.11	0.00	0.00	476.35	-483.71	23,303.60	
	0.01029469	1,330.18	0.00	249.31	3.94	113.20	0.00	0.00	1.39	2.14		
2017	21,986.66	11,956.57	0.00	2,738.72	81.62	1,225.90	0.00	0.00	436.28	-493.67	12,711.42	
	0.01111179	1,228.66	0.00	308.81	4.69	140.31	0.00	0.00	0.00	0.00		
2016	8,018.63	6,201.16	0.00	1,713.57	88.46	749.94	0.00	0.00	0.00	-64.71	3,466.33	
	0.01120298	133.97	0.00	42.53	5.14	17.25	0.00	0.00	0.00	0.00		
2015	2,805.12	955.77	0.00	331.11	87.12	112.56	0.00	0.00	0.00	-64.66	2,115.80	
	0.01035645	39.39	0.00	14.35	2.13	5.64	0.00	0.00	0.00	0.00		
		5,151,673.75	4,739,519.58	133,456.49	11,875.35	280.72	5,348.54	0.00	-274.55	16.04	-8,517.30	281,797.22
			14,472.75	-48.40	1,092.26	16.75	496.19	0.00	-13.46	-1.07	-588.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.10	530.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7,456.33
POTENTIAL REFUND CREDIT	0.00	-22,755.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	39.10	-14,769.06

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	561,337.95	523,079.53	15,032.81	105.29	0.00	48.56	0.00	-24.32	-166.78	-763.14	22,376.66
	0.00119203	1,060.66	-5.45	25.35	0.00	11.70	0.00	-1.52	0.00	-66.62	
	PRIOR YR REFUND	-1.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	0.00	
2019	11,157.40	6,847.62	0.36	407.19	0.17	187.71	0.00	-6.63	66.13	-71.97	4,704.14
	0.00121827	264.28	0.00	28.55	0.10	13.13	0.00	0.00	0.84	0.05	
2018	4,409.19	1,939.44	0.00	304.76	2.64	139.39	0.00	0.00	56.70	-57.57	2,773.64
	0.00122529	158.33	0.00	29.68	0.47	13.47	0.00	0.00	0.17	0.25	
2017	2,728.26	1,483.66	0.00	339.85	10.13	152.11	0.00	0.00	54.14	-61.26	1,577.33
	0.00137883	152.46	0.00	38.32	0.58	17.41	0.00	0.00	0.00	0.00	
2016	1,014.64	784.64	0.00	216.82	11.20	94.91	0.00	0.00	0.00	-8.19	438.63
	0.00141757	16.95	0.00	5.38	0.65	2.18	0.00	0.00	0.00	0.00	
2015	148.71	50.68	0.00	17.54	4.62	5.98	0.00	0.00	0.00	-3.43	112.14
	0.00054904	2.09	0.00	0.76	0.11	0.30	0.00	0.00	0.00	0.00	
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	580,796.15	534,185.57	15,033.17	1,391.45	28.76	628.66	0.00	-30.95	10.19	-965.56	31,982.54
		1,653.66	-5.45	128.04	1.91	58.19	0.00	-1.52	-0.10	-66.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.40	59.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	839.92
POTENTIAL REFUND CREDIT	0.00	-2,563.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.40	-1,663.62

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	670,710.89	624,998.04	17,961.86	125.80	0.00	58.03	0.00	-29.05	-199.27	-911.86	26,736.61
	0.00142428	1,267.32	-6.51	30.29	0.00	13.98	0.00	-1.81	0.00	-79.61	
	PRIOR YR REFUND	-1.32	0.00	0.00	0.00	0.00	0.00	0.00	-1.32	0.00	
2019	13,695.66	8,405.42	0.43	499.81	0.20	230.41	0.00	-8.15	81.17	-88.33	5,774.31
	0.00149541	324.41	0.00	35.05	0.12	16.11	0.00	0.00	1.03	0.06	
2018	5,516.08	2,426.34	0.00	381.28	3.30	174.38	0.00	0.00	70.92	-72.02	3,469.92
	0.00153289	198.06	0.00	37.12	0.59	16.86	0.00	0.00	0.21	0.32	
2017	3,141.14	1,708.18	0.00	391.26	11.65	175.14	0.00	0.00	62.33	-70.53	1,816.02
	0.00158749	175.53	0.00	44.11	0.67	20.05	0.00	0.00	0.00	0.00	
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	693,063.77	637,537.98	17,962.29	1,398.15	15.15	637.96	0.00	-37.20	15.15	-1,142.74	37,796.86
		1,964.00	-6.51	146.57	1.38	67.00	0.00	-1.81	-0.08	-79.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.26	71.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,003.57
POTENTIAL REFUND CREDIT	0.00	-3,062.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.26	-1,987.40

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,948,885.75	1,816,057.86	52,191.80	365.52	0.00	168.61	0.00	-84.45	-579.06	-2,649.54	77,688.56
	0.00413855	3,682.46	-18.93	88.02	0.00	40.61	0.00	-5.27	0.00	-231.31	
	PRIOR YR REFUND	-3.85	0.00	0.00	0.00	0.00	0.00	0.00	-3.85	0.00	
2019	39,638.83	24,327.55	1.22	1,446.64	0.58	666.83	0.00	-23.58	234.90	-255.68	16,712.34
	0.00432812	938.91	0.00	101.43	0.34	46.63	0.00	0.00	2.97	0.18	
2018	15,343.06	6,748.86	0.00	1,060.49	9.15	485.01	0.00	0.00	197.29	-200.33	9,651.65
	0.00426375	550.92	0.00	103.26	1.63	46.88	0.00	0.00	0.57	0.89	
	2,003,867.64	1,847,134.27	52,193.02	2,872.65	9.73	1,320.45	0.00	-108.03	-146.87	-3,105.55	104,052.55
		5,168.44	-18.93	292.71	1.97	134.12	0.00	-5.27	-0.31	-230.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.29	208.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,916.07
POTENTIAL REFUND CREDIT	0.00	-8,899.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.29	-5,774.95

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	449,496.84	418,861.02	12,037.66	84.32	0.00	38.88	0.00	-19.47	-133.56	-611.09	17,918.36
	0.00095453	849.33	-4.37	20.30	0.00	9.37	0.00	-1.21	0.00	-53.35	
	PRIOR YR REFUND	-0.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	0.00	
2019	9,452.38	5,801.22	0.29	344.96	0.13	159.02	0.00	-5.63	56.01	-60.97	3,985.24
	0.00103210	223.89	0.00	24.18	0.08	11.12	0.00	0.00	0.71	0.04	
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	458,949.22	424,662.24	12,037.95	429.28	0.13	197.90	0.00	-25.10	-77.55	-672.06	21,903.60
		1,072.33	-4.37	44.48	0.08	20.49	0.00	-1.21	-0.18	-53.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.53	48.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	672.57
POTENTIAL REFUND CREDIT	0.00	-2,052.58
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.53	-1,331.66

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,854,685.60	7,319,343.25	210,351.05	1,473.30	0.00	679.49	0.00	-340.32	-2,333.79	-10,678.61	313,111.88
	0.01667978	14,841.60	-76.30	354.78	0.00	163.68	0.00	-21.22	0.00	-932.27	
	PRIOR YR REFUND	-15.51	0.00	0.00	0.00	0.00	0.00	0.00	-15.51	0.00	
2019	152,479.72	93,581.37	4.71	5,564.79	2.22	2,565.13	0.00	-90.72	903.61	-983.55	64,287.77
	0.01664910	3,611.70	0.00	390.15	1.32	179.39	0.00	0.00	11.42	0.69	
2018	59,478.75	26,162.52	0.00	4,111.06	35.48	1,880.26	0.00	0.00	764.82	-776.60	37,415.51
	0.01652882	2,135.70	0.00	400.29	6.33	181.75	0.00	0.00	2.23	3.44	
2017	34,621.84	18,827.75	0.00	4,312.63	128.53	1,930.38	0.00	0.00	687.02	-777.37	20,016.37
	0.01749746	1,934.75	0.00	486.28	7.39	220.94	0.00	0.00	0.00	0.00	
2016	12,689.49	9,813.32	0.00	2,711.72	139.99	1,186.78	0.00	0.00	0.00	-102.40	5,485.49
	0.01772873	212.00	0.00	67.29	8.13	27.30	0.00	0.00	0.00	0.00	
2015	4,679.57	1,594.45	0.00	552.37	145.34	187.78	0.00	0.00	0.00	-107.87	3,529.62
	0.01727693	65.72	0.00	23.95	3.56	9.41	0.00	0.00	0.00	0.00	
2014	3,039.41	1,024.27	0.00	405.67	100.62	140.73	0.00	0.00	0.00	-89.17	2,331.64
	0.01735287	62.63	0.00	25.07	0.00	11.57	0.00	0.00	0.00	0.00	
2013	2,109.63	403.57	0.00	170.16	0.00	78.50	0.00	0.00	0.00	-0.54	1,875.68
	0.01720537	59.43	0.00	26.00	0.00	11.99	0.00	0.00	0.00	0.00	
2012	1,918.72	387.97	0.00	176.75	0.00	81.54	0.00	0.00	0.00	-0.52	1,706.98
	0.01700818	64.65	0.00	30.34	0.00	13.99	0.00	0.00	0.00	0.00	
2011	1,603.44	235.46	0.00	114.34	0.00	52.74	0.00	0.00	0.00	-0.50	1,481.82
	0.01705314	15.27	0.00	7.65	0.00	3.53	0.00	0.00	0.00	0.00	
2010	1,407.77	191.89	0.00	98.60	0.00	45.48	0.00	0.00	0.00	-0.50	1,313.98
	0.01705314	16.84	0.00	8.87	0.00	4.09	0.00	0.00	0.00	0.00	
2009	1,404.63	155.04	0.00	83.76	0.00	38.64	0.00	0.00	0.00	-0.49	1,332.86
	0.01694739	14.25	0.00	7.81	0.00	3.60	0.00	0.00	0.00	0.00	
2008	1,264.85	222.65	0.00	125.29	0.00	57.82	0.00	0.00	0.00	-0.48	1,167.01
	0.01731912	15.31	0.00	8.79	0.00	4.06	0.00	0.00	0.00	0.00	
2007	942.26	212.08	0.00	123.29	0.00	56.89	0.00	0.00	0.00	-0.46	853.01
	0.01734577	12.03	0.00	7.06	0.00	3.26	0.00	0.00	0.00	0.00	
2006	711.77	195.50	0.00	117.22	0.00	54.10	0.00	0.00	0.00	-0.46	633.03
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	585.34	109.77	0.00	67.42	0.00	31.10	0.00	0.00	0.00	-0.44	542.55
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	481.71	48.41	0.00	29.24	0.00	13.49	0.00	0.00	1.83	-0.42	463.95
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00	
2003	399.66	23.00	0.00	14.80	0.00	6.83	0.00	0.00	0.00	-0.41	391.05
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	365.17	5.46	0.00	3.59	0.00	1.66	0.00	0.00	0.00	-0.38	362.92
	0.01606332	1.23	0.00	0.82	0.00	0.38	0.00	0.00	0.00	0.00	
2001	294.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.14
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	239.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.14

	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	214.19	8.10	0.00	5.63	0.00	2.61	0.00	0.00	0.00	0.00	0.00	211.72
	0.01586727	0.90	0.00	0.63	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
1998	182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.58
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	117.65	2.63	0.00	1.93	0.00	0.64	0.00	0.00	0.00	0.00	0.00	116.95
	0.01638346	-2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.83	0.85	0.00	0.62	0.00	0.29	0.00	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	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	5.07	14.59	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	13.06	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

8,136,246.30	7,472,565.41	210,355.76	20,277.68	552.18	9,092.88	0.00	-431.04	23.49	-13,521.17	459,674.09
	23,045.87	-76.30	1,845.78	26.73	839.23	0.00	-21.22	-0.03	-928.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	61.63	833.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11,752.77
POTENTIAL REFUND CREDIT	0.00	-35,867.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	61.63	-23,281.90

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	62,421.31	58,166.93	1,671.64	11.69	0.00	5.41	0.00	-2.71	-18.54	-84.86	2,488.32
	0.00013255	117.95	-0.61	2.82	0.00	1.30	0.00	-0.17	0.00	-7.41	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2019	1,201.80	737.61	0.04	43.89	0.02	20.20	0.00	-0.72	7.12	-7.76	506.68
	0.00013122	28.47	0.00	3.08	0.01	1.41	0.00	0.00	0.09	0.01	
2018	466.79	205.34	0.00	32.28	0.29	14.76	0.00	0.00	6.00	-6.09	293.64
	0.00012972	16.76	0.00	3.14	0.05	1.43	0.00	0.00	0.02	0.03	
2017	274.33	149.20	0.00	34.20	1.03	15.29	0.00	0.00	5.44	-6.16	158.61
	0.00013864	15.34	0.00	3.86	0.06	1.75	0.00	0.00	0.00	0.00	
2016	100.07	77.39	0.00	21.38	1.10	9.36	0.00	0.00	0.00	-0.81	43.25
	0.00013981	1.66	0.00	0.52	0.06	0.22	0.00	0.00	0.00	0.00	
2015	37.85	12.91	0.00	4.48	1.18	1.52	0.00	0.00	0.00	-0.87	28.55
	0.00013973	0.53	0.00	0.19	0.03	0.08	0.00	0.00	0.00	0.00	
2014	24.81	8.36	0.00	3.31	0.83	1.15	0.00	0.00	0.00	-0.73	19.03
	0.00014165	0.52	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2013	17.21	3.27	0.00	1.36	0.00	0.66	0.00	0.00	0.00	0.00	15.30
	0.00014038	0.48	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	
2012	15.49	3.15	0.00	1.45	0.00	0.64	0.00	0.00	0.00	0.00	13.79
	0.00013727	0.53	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2011	12.72	1.87	0.00	0.91	0.00	0.41	0.00	0.00	0.00	0.00	11.76
	0.00013529	0.12	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2010	11.17	1.50	0.00	0.77	0.00	0.36	0.00	0.00	0.00	0.00	10.44
	0.00013529	0.13	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2009	11.07	1.23	0.00	0.67	0.00	0.30	0.00	0.00	0.00	0.00	10.51
	0.00013356	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2008	9.80	1.71	0.00	0.96	0.00	0.46	0.00	0.00	0.00	0.00	9.05
	0.00013416	0.12	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2007	7.25	1.64	0.00	0.96	0.00	0.44	0.00	0.00	0.00	0.00	6.57
	0.00013348	0.09	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2006	5.58	1.54	0.00	0.93	0.00	0.42	0.00	0.00	0.00	0.00	4.97
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.61	0.85	0.00	0.53	0.00	0.24	0.00	0.00	0.00	0.00	4.29
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.40	0.00	0.24	0.00	0.10	0.00	0.00	0.01	0.00	3.70
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	3.16	0.17	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	3.10
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.50	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.49
	0.00015396	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07

	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.01	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.00
	0.00014070	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	64,645.14	59,375.38	1,671.68	160.39	4.45	71.80	0.00	-3.43	0.03	-107.28	3,647.79
		182.69	-0.61	14.61	0.21	6.64	0.00	-0.17	0.00	-7.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.49	6.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	93.40
POTENTIAL REFUND CREDIT	0.00	-285.04
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.49	-185.03

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,694,486.59	15,556,660.57	447,083.80	3,131.34	0.00	1,444.21	0.00	-723.35	-4,960.28	-22,696.53	665,493.40
	0.03545150	31,544.59	-162.16	754.04	0.00	347.89	0.00	-45.11	0.00	-1,981.46	
	PRIOR YR REFUND	-32.96	0.00	0.00	0.00	0.00	0.00	0.00	-32.96	0.00	
2019	323,982.01	198,837.46	10.02	11,823.81	4.72	5,450.27	0.00	-192.76	1,919.94	-2,089.81	136,595.71
	0.03537526	7,673.98	0.00	828.97	2.80	381.16	0.00	0.00	24.26	1.46	
2018	126,431.69	55,612.63	0.00	8,738.72	75.41	3,996.79	0.00	0.00	1,625.72	-1,650.78	79,532.72
	0.03513467	4,539.78	0.00	850.88	13.46	386.35	0.00	0.00	4.74	7.31	
2017	73,743.65	40,102.66	0.00	9,185.77	273.76	4,111.67	0.00	0.00	1,463.33	-1,655.78	42,634.31
	0.03726915	4,120.98	0.00	1,035.78	15.74	470.59	0.00	0.00	0.00	0.00	
2016	27,022.70	20,897.80	0.00	5,774.70	298.12	2,527.30	0.00	0.00	0.00	-218.07	11,681.53
	0.03775395	451.47	0.00	143.31	17.32	58.13	0.00	0.00	0.00	0.00	
2015	9,965.95	3,395.64	0.00	1,176.36	309.54	399.92	0.00	0.00	0.00	-229.74	7,516.93
	0.03679419	139.95	0.00	51.00	7.57	20.04	0.00	0.00	0.00	0.00	
2014	6,473.56	2,181.55	0.00	864.01	214.28	299.74	0.00	0.00	0.00	-189.93	4,966.09
	0.03695940	133.39	0.00	53.40	0.00	24.64	0.00	0.00	0.00	0.00	
2013	5,077.42	971.30	0.00	409.52	0.00	188.97	0.00	0.00	0.00	-1.29	4,514.35
	0.04140956	143.04	0.00	62.58	0.00	28.87	0.00	0.00	0.00	0.00	
2012	4,654.43	941.09	0.00	428.73	0.00	197.80	0.00	0.00	0.00	-1.25	4,140.82
	0.04125845	156.81	0.00	73.58	0.00	33.95	0.00	0.00	0.00	0.00	
2011	3,887.74	570.87	0.00	277.19	0.00	127.91	0.00	0.00	0.00	-1.22	3,592.84
	0.04134754	37.02	0.00	18.54	0.00	8.56	0.00	0.00	0.00	0.00	
2010	3,413.32	465.21	0.00	239.07	0.00	110.29	0.00	0.00	0.00	-1.21	3,185.97
	0.04134754	40.82	0.00	21.50	0.00	9.92	0.00	0.00	0.00	0.00	
2009	3,388.42	374.03	0.00	202.06	0.00	93.22	0.00	0.00	0.00	-1.17	3,215.28
	0.04088258	34.37	0.00	18.83	0.00	8.69	0.00	0.00	0.00	0.00	
2008	3,051.87	537.26	0.00	302.34	0.00	139.47	0.00	0.00	0.00	-1.15	2,815.80
	0.04178805	36.95	0.00	21.22	0.00	9.79	0.00	0.00	0.00	0.00	
2007	2,240.07	504.19	0.00	293.09	0.00	135.24	0.00	0.00	0.00	-1.09	2,027.88
	0.04123687	28.60	0.00	16.78	0.00	7.75	0.00	0.00	0.00	0.00	
2006	2,286.36	627.99	0.00	376.59	0.00	173.74	0.00	0.00	0.00	-1.46	2,033.50
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,922.64	360.55	0.00	221.47	0.00	102.17	0.00	0.00	0.00	-1.44	1,782.12
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,584.28	159.18	0.00	96.14	0.00	44.36	0.00	0.00	6.01	-1.39	1,525.86
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	
2003	1,048.64	60.33	0.00	38.83	0.00	17.91	0.00	0.00	0.00	-1.08	1,026.06
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1,007.44	15.07	0.00	9.92	0.00	4.56	0.00	0.00	0.00	-1.04	1,001.25
	0.04431619	3.39	0.00	2.27	0.00	1.04	0.00	0.00	0.00	0.00	
2001	812.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.89
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	654.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.85

	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	622.38	23.57	0.00	16.38	0.00	7.56	0.00	0.00	0.00	0.00	0.00	615.19
	0.04610605	2.62	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
1998	541.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	354.47	7.94	0.00	5.82	0.00	1.94	0.00	0.00	0.00	0.00	0.00	352.35
	0.04936299	-7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.77
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	113.42	3.46	0.00	2.54	0.00	1.17	0.00	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	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.89
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	20.06	57.63	0.00	48.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	52.19	6.03	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

17,299,856.44	15,883,374.01	447,093.82	43,667.79	1,175.83	19,576.21	0.00	-916.11	54.72	-28,745.43	983,449.58
	49,046.89	-162.16	3,954.51	56.89	1,798.21	0.00	-45.11	2.05	-1,972.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	130.98	1,770.49
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24,979.53
POTENTIAL REFUND CREDIT	0.00	-76,233.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	130.98	-49,483.89

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,173,536.09	6,684,618.07	192,109.65	1,345.56	0.00	620.55	0.00	-310.81	-2,131.41	-9,752.58	285,959.13	
	0.01523333	13,554.56	-69.68	324.02	0.00	149.48	0.00	-19.38	0.00	-851.42		
	PRIOR YR REFUND	-14.16	0.00	0.00	0.00	0.00	0.00	0.00	-14.16	0.00		
2019	140,651.54	86,322.08	4.35	5,133.13	2.05	2,366.13	0.00	-83.69	833.52	-907.26	59,300.81	
	0.01535759	3,331.54	0.00	359.89	1.22	165.47	0.00	0.00	10.53	0.64		
2018	56,474.33	24,840.99	0.00	3,903.41	33.69	1,785.27	0.00	0.00	726.17	-737.37	35,525.55	
	0.01569391	2,027.82	0.00	380.07	6.01	172.57	0.00	0.00	2.12	3.26		
2017	33,009.91	17,951.15	0.00	4,111.83	122.53	1,840.50	0.00	0.00	655.03	-741.17	19,084.45	
	0.01668281	1,844.67	0.00	463.64	7.04	210.65	0.00	0.00	0.00	0.00		
2016	12,288.51	9,503.23	0.00	2,626.04	135.58	1,149.28	0.00	0.00	0.00	-99.16	5,312.16	
	0.01716852	205.31	0.00	65.18	7.88	26.43	0.00	0.00	0.00	0.00		
2015	4,828.71	1,645.27	0.00	569.99	149.97	193.76	0.00	0.00	0.00	-111.31	3,642.12	
	0.01782754	67.81	0.00	24.71	3.67	9.71	0.00	0.00	0.00	0.00		
2014	2,867.08	966.18	0.00	382.66	94.90	132.75	0.00	0.00	0.00	-84.12	2,199.44	
	0.01636898	59.08	0.00	23.65	0.00	10.91	0.00	0.00	0.00	0.00		
2013	1,145.29	219.08	0.00	92.37	0.00	42.63	0.00	0.00	0.00	-0.29	1,018.29	
	0.00934055	32.27	0.00	14.12	0.00	6.51	0.00	0.00	0.00	0.00		
2012	1,273.03	257.39	0.00	117.25	0.00	54.11	0.00	0.00	0.00	-0.34	1,132.55	
	0.01128460	42.88	0.00	20.12	0.00	9.29	0.00	0.00	0.00	0.00		
2011	961.15	141.15	0.00	68.55	0.00	31.61	0.00	0.00	0.00	-0.30	888.25	
	0.01022223	9.15	0.00	4.58	0.00	2.12	0.00	0.00	0.00	0.00		
2010	843.86	115.04	0.00	59.12	0.00	27.26	0.00	0.00	0.00	-0.30	787.64	
	0.01022223	10.10	0.00	5.32	0.00	2.45	0.00	0.00	0.00	0.00		
2009	906.59	100.10	0.00	54.08	0.00	24.93	0.00	0.00	0.00	-0.31	860.26	
	0.01093832	9.20	0.00	5.04	0.00	2.32	0.00	0.00	0.00	0.00		
		7,428,786.09	6,826,679.73	192,114.00	18,463.99	538.72	8,268.78	0.00	-394.50	83.31	-12,434.51	415,710.65
		21,180.23	-69.68	1,690.34	25.82	767.91	0.00	-19.38	-1.51	-847.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	56.28	762.13
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10,733.58
POTENTIAL REFUND CREDIT	0.00	-32,757.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	56.28	-21,261.61

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	921,341.34	858,483.71	24,673.84	109.94	0.00	79.70	62.88	-39.92	-273.75	-1,252.58	36,727.48
	0.00195651	1,725.70	-8.95	26.42	0.00	19.20	15.19	-2.49	0.00	-109.35	
	PRIOR YR REFUND	-1.82	0.00	0.00	0.00	0.00	0.00	0.00	-1.82	0.00	
2019	17,861.59	10,724.61	0.54	414.27	0.26	300.47	237.60	-10.63	105.86	-115.22	7,530.72
	0.00195029	406.44	0.00	29.06	0.15	21.01	16.64	0.00	1.34	0.08	
2018	6,953.23	2,884.43	0.00	306.56	4.15	219.81	174.03	0.00	89.41	-90.79	4,373.98
	0.00193226	232.84	0.00	29.97	0.74	21.25	16.82	0.00	0.26	0.40	
2017	4,052.07	2,024.54	0.00	325.71	15.04	225.94	179.01	0.00	80.42	-90.99	2,342.67
	0.00204787	205.97	0.00	36.44	0.86	25.86	20.47	0.00	0.00	0.00	
2016	1,467.24	1,025.38	0.00	204.26	16.19	137.21	109.31	0.00	0.00	-11.84	634.28
	0.00204991	22.01	0.00	5.28	0.94	3.16	2.50	0.00	0.00	0.00	
2015	542.83	167.70	0.00	46.82	16.86	21.78	17.25	0.00	0.00	-12.51	409.44
	0.00200411	6.77	0.00	1.92	0.41	1.09	0.86	0.00	0.00	0.00	
2014	354.28	106.40	0.00	34.29	11.73	16.40	12.99	0.00	0.00	-10.39	271.78
	0.00202269	6.23	0.00	1.85	0.00	1.35	1.07	0.00	0.00	0.00	
2013	249.20	40.34	0.00	12.76	0.00	9.29	7.34	0.00	0.00	-0.06	221.56
	0.00203242	5.90	0.00	1.95	0.00	1.42	1.12	0.00	0.00	0.00	
2012	226.10	38.08	0.00	13.20	0.00	9.61	7.60	0.00	0.00	-0.06	201.16
	0.00200421	6.30	0.00	2.26	0.00	1.65	1.31	0.00	0.00	0.00	
2011	186.98	22.55	0.00	8.45	0.00	6.15	4.88	0.00	0.00	-0.06	172.82
	0.00198862	1.45	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	
2010	164.16	18.16	0.00	7.28	0.00	5.31	4.21	0.00	0.00	-0.06	153.22
	0.00198862	1.58	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2009	163.47	14.50	0.00	6.20	0.00	4.49	3.56	0.00	0.00	-0.06	155.11
	0.00197233	1.33	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2008	145.97	20.42	0.00	9.19	0.00	6.67	5.28	0.00	0.00	-0.05	134.69
	0.00199865	1.39	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	
2007	106.69	18.90	0.00	8.86	0.00	6.45	5.09	0.00	0.00	-0.05	96.60
	0.00196395	1.07	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2006	79.92	17.15	0.00	8.37	0.00	6.07	4.80	0.00	0.00	-0.05	71.09
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	65.00	9.46	0.00	4.76	0.00	3.46	2.73	0.00	0.00	-0.05	60.25
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	52.38	4.10	0.00	2.02	0.00	1.46	1.16	0.00	0.20	-0.05	50.45
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	
2003	42.91	1.89	0.00	1.01	0.00	0.73	0.58	0.00	0.00	-0.04	41.99
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	41.53	0.48	0.00	0.26	0.00	0.19	0.15	0.00	0.00	-0.04	41.27
	0.00182693	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2001	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.79
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.31

	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	24.18	0.63	0.00	0.36	0.00	0.27	0.27	0.00	0.00	0.00	0.00	23.91
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	20.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.39	0.30	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	13.31
	0.00186454	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.41	0.09	0.00	0.05	0.00	0.05	0.04	0.00	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	0.00	
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	954,238.67	875,623.82	24,674.38	1,524.84	64.23	1,061.58	840.76	-50.55	2.14	-1,584.95		53,831.95
		2,623.05	-8.95	138.20	3.10	98.21	77.74	-2.49	-0.02	-108.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.23	97.71
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,378.58
POTENTIAL REFUND CREDIT	0.00	-4,207.23
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.23	-2,730.94

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,192,682.26	2,043,088.64	58,720.75	261.66	0.00	189.68	149.63	-94.99	-651.49	-2,981.00	87,407.05
	0.00465626	4,106.97	-21.30	62.89	0.00	45.69	36.15	-5.92	0.00	-260.25	
	PRIOR YR REFUND	-4.33	0.00	0.00	0.00	0.00	0.00	0.00	-4.33	0.00	
2019	42,554.15	25,550.75	1.32	987.01	0.62	715.86	566.05	-25.32	252.17	-274.50	17,941.44
	0.00464644	968.32	0.00	69.25	0.37	50.06	39.64	0.00	3.19	0.19	
2018	16,592.34	6,883.06	0.00	731.54	9.90	524.51	415.31	0.00	213.35	-216.63	10,437.54
	0.00461092	555.64	0.00	71.53	1.77	50.70	40.14	0.00	0.62	0.96	
2017	9,684.28	4,838.62	0.00	778.51	35.95	539.94	427.83	0.00	192.17	-217.44	5,598.90
	0.00489432	492.25	0.00	87.09	2.07	61.80	48.93	0.00	0.00	0.00	
2016	3,554.17	2,483.86	0.00	494.79	39.21	332.41	264.73	0.00	0.00	-28.68	1,536.42
	0.00496560	53.33	0.00	12.80	2.28	7.65	6.05	0.00	0.00	0.00	
2015	1,312.28	405.41	0.00	113.19	40.76	52.66	41.71	0.00	0.00	-30.25	989.81
	0.00484491	16.34	0.00	4.63	1.00	2.64	2.09	0.00	0.00	0.00	
2014	851.05	255.63	0.00	82.40	28.17	39.39	31.20	0.00	0.00	-24.97	652.85
	0.00485892	14.98	0.00	4.46	0.00	3.24	2.56	0.00	0.00	0.00	
2013	593.37	96.01	0.00	30.36	0.00	22.08	17.50	0.00	0.00	-0.15	527.57
	0.00483935	14.05	0.00	4.65	0.00	3.37	2.67	0.00	0.00	0.00	
2012	539.12	90.88	0.00	31.54	0.00	22.92	18.13	0.00	0.00	-0.15	479.63
	0.00477894	15.06	0.00	5.42	0.00	3.93	3.11	0.00	0.00	0.00	
2011	448.28	54.10	0.00	20.24	0.00	14.76	11.70	0.00	0.00	-0.14	414.28
	0.00476766	3.49	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	
2010	393.58	43.57	0.00	17.48	0.00	12.72	10.08	0.00	0.00	-0.14	367.35
	0.00476766	3.80	0.00	1.57	0.00	1.14	0.91	0.00	0.00	0.00	
2009	392.13	34.72	0.00	14.82	0.00	10.80	8.55	0.00	0.00	-0.14	372.09
	0.00473125	3.17	0.00	1.37	0.00	1.01	0.80	0.00	0.00	0.00	
2008	353.23	49.41	0.00	22.23	0.00	16.13	12.78	0.00	0.00	-0.13	325.92
	0.00483662	3.38	0.00	1.56	0.00	1.13	0.90	0.00	0.00	0.00	
2007	263.22	46.68	0.00	21.87	0.00	15.90	12.57	0.00	0.00	-0.13	238.28
	0.00484559	2.64	0.00	1.25	0.00	0.91	0.72	0.00	0.00	0.00	
2006	199.00	42.68	0.00	20.81	0.00	15.13	11.97	0.00	0.00	-0.13	177.00
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	163.52	23.79	0.00	11.96	0.00	8.69	6.87	0.00	0.00	-0.12	151.57
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	134.68	10.54	0.00	5.18	0.00	3.77	2.99	0.00	0.51	-0.12	129.71
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	
2003	111.59	4.89	0.00	2.61	0.00	1.91	1.51	0.00	0.00	-0.11	109.20
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	108.42	1.23	0.00	0.68	0.00	0.49	0.39	0.00	0.00	-0.11	107.76
	0.00476935	0.28	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2001	87.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57

	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	63.37	1.71	0.00	0.99	0.00	0.81	0.63	0.00	0.00	0.00	0.00	62.65
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	
1998	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	35.03	0.79	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.00	34.82
	0.00487783	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.03
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,271,290.58	2,084,006.97	58,722.07	3,650.45	154.61	2,540.75	2,012.13	-120.31	6.71	-3,775.04	128,323.35	
		6,248.78	-21.30	330.10	7.49	234.46	185.61	-5.92	-0.01	-259.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.20	232.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,280.85
POTENTIAL REFUND CREDIT	0.00	-10,012.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.20	-6,499.32

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	142,115.14	132,419.50	3,805.89	16.97	0.00	12.28	9.69	-6.16	-42.22	-193.21	5,665.13
	0.00030179	266.19	-1.38	4.08	0.00	2.96	2.34	-0.38	0.00	-16.87	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2019	2,750.29	1,651.35	0.09	63.78	0.03	46.27	36.58	-1.64	16.30	-17.75	1,159.54
	0.00030030	62.58	0.00	4.47	0.02	3.24	2.56	0.00	0.21	0.01	
2018	1,076.68	446.63	0.00	47.45	0.63	34.05	26.94	0.00	13.86	-14.06	677.30
	0.00029920	36.05	0.00	4.64	0.11	3.29	2.60	0.00	0.04	0.06	
2017	633.62	316.55	0.00	50.91	2.36	35.32	28.01	0.00	12.58	-14.23	366.33
	0.00032023	32.22	0.00	5.71	0.14	4.04	3.20	0.00	0.00	0.00	
2016	231.26	161.63	0.00	32.20	2.55	21.63	17.22	0.00	0.00	-1.87	99.96
	0.00032310	3.48	0.00	0.84	0.15	0.50	0.39	0.00	0.00	0.00	
2015	86.26	26.67	0.00	7.45	2.68	3.45	2.74	0.00	0.00	-1.99	65.05
	0.00031848	1.08	0.00	0.31	0.07	0.17	0.14	0.00	0.00	0.00	
2014	56.93	17.10	0.00	5.52	1.89	2.63	2.08	0.00	0.00	-1.67	43.68
	0.00032506	1.00	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2013	40.00	6.45	0.00	2.04	0.00	1.50	1.17	0.00	0.00	-0.01	35.58
	0.00032625	0.94	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2012	35.93	6.03	0.00	2.07	0.00	1.54	1.22	0.00	0.00	-0.01	31.96
	0.00031849	1.00	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	29.80	3.59	0.00	1.33	0.00	0.98	0.79	0.00	0.00	-0.01	27.53
	0.00031694	0.23	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2010	26.16	2.90	0.00	1.17	0.00	0.85	0.66	0.00	0.00	-0.01	24.42
	0.00031694	0.25	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2009	25.39	2.25	0.00	0.96	0.00	0.70	0.55	0.00	0.00	-0.01	24.09
	0.00030634	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2008	22.85	3.19	0.00	1.43	0.00	1.04	0.83	0.00	0.00	-0.01	21.08
	0.00031289	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2007	16.58	2.93	0.00	1.36	0.00	1.00	0.81	0.00	0.00	-0.01	15.00
	0.00030521	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2006	12.16	2.58	0.00	1.24	0.00	0.94	0.75	0.00	0.00	-0.01	10.81
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.92	1.46	0.00	0.74	0.00	0.53	0.41	0.00	0.00	-0.01	9.19
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.24	0.63	0.00	0.31	0.00	0.23	0.19	0.00	0.03	-0.01	7.94
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	6.82	0.29	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	6.67
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.61	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	6.56
	0.00029085	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2001	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47

	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.00	0.18	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.91
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.22	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.21
	0.00030935	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	147,216.88	135,072.32	3,805.98	237.48	10.14	165.20	130.78	-7.80	0.55	-244.90	8,323.91	
		405.31	-1.38	21.48	0.49	15.28	12.07	-0.38	0.00	-16.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.12	15.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	212.64
POTENTIAL REFUND CREDIT	0.00	-648.96
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.12	-421.25

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,109,545.52	11,283,383.47	324,297.59	1,445.04	0.00	1,047.56	826.34	-524.68	-3,598.02	-16,463.21	482,723.59
	0.02571517	22,681.61	-117.62	347.31	0.00	252.34	199.65	-32.72	0.00	-1,437.28	
	PRIOR YR REFUND	-23.91	0.00	0.00	0.00	0.00	0.00	0.00	-23.91	0.00	
2019	235,682.94	141,510.70	7.29	5,466.34	3.43	3,964.82	3,134.99	-140.22	1,396.69	-1,520.25	99,367.51
	0.02573397	5,362.98	0.00	383.53	2.04	277.27	219.52	0.00	17.65	1.07	
2018	92,446.05	38,349.65	0.00	4,075.74	55.13	2,922.42	2,313.95	0.00	1,188.71	-1,207.06	58,153.79
	0.02569025	3,095.80	0.00	398.50	9.84	282.49	223.66	0.00	3.46	5.34	
2017	54,069.56	27,014.94	0.00	4,346.38	200.71	3,014.72	2,388.68	0.00	1,072.91	-1,214.03	31,259.88
	0.02732610	2,748.35	0.00	486.25	11.54	345.04	273.19	0.00	0.00	0.00	
2016	19,836.12	13,862.48	0.00	2,761.30	218.84	1,855.18	1,477.63	0.00	0.00	-160.07	8,574.87
	0.02771342	297.64	0.00	71.43	12.72	42.67	33.78	0.00	0.00	0.00	
2015	7,329.61	2,264.52	0.00	632.32	227.66	294.11	232.88	0.00	0.00	-168.96	5,528.45
	0.02706083	91.26	0.00	25.84	5.57	14.74	11.67	0.00	0.00	0.00	
2014	4,744.84	1,424.99	0.00	459.30	157.07	219.72	173.96	0.00	0.00	-139.21	3,639.94
	0.02708968	83.47	0.00	24.84	0.00	18.06	14.30	0.00	0.00	0.00	
2013	3,297.52	533.67	0.00	168.81	0.00	122.72	97.17	0.00	0.00	-0.84	2,931.82
	0.02689341	78.05	0.00	25.79	0.00	18.75	14.85	0.00	0.00	0.00	
2012	3,016.57	508.47	0.00	176.40	0.00	128.17	101.49	0.00	0.00	-0.81	2,683.69
	0.02673987	84.21	0.00	30.27	0.00	22.00	17.42	0.00	0.00	0.00	
2011	2,500.88	302.11	0.00	113.19	0.00	82.27	65.15	0.00	0.00	-0.79	2,311.17
	0.02659772	19.46	0.00	7.57	0.00	5.50	4.36	0.00	0.00	0.00	
2010	2,195.69	243.08	0.00	97.60	0.00	70.95	56.18	0.00	0.00	-0.78	2,049.43
	0.02659772	21.21	0.00	8.78	0.00	6.38	5.05	0.00	0.00	0.00	
2009	2,185.75	193.66	0.00	82.73	0.00	60.12	47.62	0.00	0.00	-0.76	2,074.06
	0.02637191	17.74	0.00	7.71	0.00	5.60	4.44	0.00	0.00	0.00	
2008	1,975.74	276.29	0.00	124.21	0.00	90.30	71.50	0.00	0.00	-0.74	1,822.92
	0.02705304	18.89	0.00	8.71	0.00	6.34	5.02	0.00	0.00	0.00	
2007	1,479.21	262.24	0.00	122.86	0.00	89.29	70.71	0.00	0.00	-0.72	1,339.11
	0.02723040	14.84	0.00	7.04	0.00	5.11	4.05	0.00	0.00	0.00	
2006	1,121.95	240.68	0.00	117.30	0.00	85.26	67.51	0.00	0.00	-0.72	997.85
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	923.66	134.34	0.00	67.53	0.00	49.08	38.88	0.00	0.00	-0.69	856.16
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	764.07	59.81	0.00	29.41	0.00	21.40	16.95	0.00	2.90	-0.67	735.90
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	
2003	635.39	27.96	0.00	14.92	0.00	10.86	8.60	0.00	0.00	-0.65	621.70
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	616.68	6.99	0.00	3.84	0.00	2.80	2.22	0.00	0.00	-0.64	612.89
	0.02712690	1.57	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00	
2001	498.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.99
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	405.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.89

	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	366.64	10.38	0.00	6.14	0.00	4.45	3.51	0.00	0.00	0.00	0.00	362.40
	0.02716086	1.15	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	0.00	
1998	313.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.51
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	200.78	4.49	0.00	3.29	0.00	1.10	0.00	0.00	0.00	0.00	0.00	199.58
	0.02795955	-4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.66	0.59	0.00	0.37	0.00	0.28	0.22	0.00	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	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.94	8.44	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.66	1.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12,546,525.36	11,510,624.95	324,304.88	20,322.94	862.84	14,137.58	11,196.14	-664.90	63.19	-20,881.60	710,435.16	
		34,589.84	-117.62	1,835.13	41.71	1,303.43	1,031.86	-32.72	0.10	-1,430.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	95.01	1,284.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18,119.20
POTENTIAL REFUND CREDIT	0.00	-55,297.18
UNSEGREGATED INTEREST	0.00	0.00

TOTAL: 95.01 -35,893.09

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	30,208.53	28,147.58	809.00	3.61	0.00	2.62	2.06	-1.30	-8.97	-41.08	1,204.21
	0.00006415	56.58	-0.29	0.87	0.00	0.63	0.50	-0.08	0.00	-3.59	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2019	388.63	233.34	0.02	9.02	0.00	6.54	5.16	-0.23	2.31	-2.52	163.85
	0.00004243	8.84	0.00	0.63	0.00	0.46	0.36	0.00	0.03	0.00	
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	30,597.16	28,380.92	809.02	12.63	0.00	9.16	7.22	-1.53	-6.66	-43.60	1,368.06
		65.36	-0.29	1.50	0.00	1.09	0.86	-0.08	-0.03	-3.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	3.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	45.20
POTENTIAL REFUND CREDIT	0.00	-137.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.24	-89.72

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,787,126.41	2,596,977.40	74,640.16	332.59	0.00	241.11	190.19	-120.75	-828.12	-3,789.16	111,103.41
	0.00591859	5,220.39	-27.07	79.94	0.00	58.08	45.95	-7.53	0.00	-330.80	
	PRIOR YR REFUND	-5.50	0.00	0.00	0.00	0.00	0.00	0.00	-5.50	0.00	
2019	54,734.02	32,863.87	1.68	1,269.48	0.80	920.77	728.05	-32.56	324.36	-353.06	23,076.69
	0.00597635	1,245.48	0.00	89.07	0.47	64.39	50.98	0.00	4.10	0.25	
2018	21,391.76	8,873.99	0.00	943.11	12.76	676.25	535.44	0.00	275.06	-279.30	13,456.64
	0.00594465	716.37	0.00	92.22	2.28	65.37	51.75	0.00	0.80	1.24	
2017	12,235.97	6,113.49	0.00	983.60	45.42	682.24	540.55	0.00	242.80	-274.73	7,074.15
	0.00618391	621.95	0.00	110.04	2.61	78.08	61.82	0.00	0.00	0.00	
2016	4,572.10	3,195.22	0.00	636.44	50.44	427.61	340.60	0.00	0.00	-36.90	1,976.42
	0.00638777	68.59	0.00	16.45	2.93	9.84	7.79	0.00	0.00	0.00	
2015	1,758.66	543.33	0.00	151.71	54.63	70.58	55.88	0.00	0.00	-40.54	1,326.50
	0.00649295	21.90	0.00	6.20	1.34	3.54	2.80	0.00	0.00	0.00	
2014	1,849.68	555.52	0.00	179.07	61.22	85.66	67.80	0.00	0.00	-54.27	1,418.96
	0.01056034	32.55	0.00	9.69	0.00	7.04	5.57	0.00	0.00	0.00	
2013	1,188.81	192.40	0.00	60.86	0.00	44.25	35.02	0.00	0.00	-0.30	1,056.97
	0.00969554	28.14	0.00	9.30	0.00	6.76	5.35	0.00	0.00	0.00	
2012	1,106.41	186.47	0.00	64.68	0.00	47.02	37.23	0.00	0.00	-0.30	984.32
	0.00980762	30.88	0.00	11.10	0.00	8.07	6.39	0.00	0.00	0.00	
2011	922.35	111.43	0.00	41.74	0.00	30.35	24.03	0.00	0.00	-0.29	852.37
	0.00980948	7.17	0.00	2.79	0.00	2.03	1.61	0.00	0.00	0.00	
2010	809.79	89.69	0.00	36.02	0.00	26.16	20.70	0.00	0.00	-0.29	755.83
	0.00980948	7.82	0.00	3.24	0.00	2.35	1.86	0.00	0.00	0.00	
2009	809.84	71.74	0.00	30.65	0.00	22.29	17.64	0.00	0.00	-0.28	768.47
	0.00977106	6.57	0.00	2.86	0.00	2.08	1.64	0.00	0.00	0.00	
2008	605.99	84.76	0.00	38.11	0.00	27.70	21.92	0.00	0.00	-0.23	559.11
	0.00829765	5.80	0.00	2.68	0.00	1.94	1.54	0.00	0.00	0.00	
2007	435.80	77.22	0.00	36.16	0.00	26.32	20.84	0.00	0.00	-0.21	394.53
	0.00802249	4.37	0.00	2.07	0.00	1.51	1.19	0.00	0.00	0.00	
2006	299.92	64.32	0.00	31.34	0.00	22.80	18.05	0.00	0.00	-0.19	266.75
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	251.68	36.59	0.00	18.39	0.00	13.38	10.59	0.00	0.00	-0.19	233.29
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	201.24	15.76	0.00	7.76	0.00	5.64	4.45	0.00	0.76	-0.18	193.82
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	
2003	210.28	9.24	0.00	4.93	0.00	3.60	2.85	0.00	0.00	-0.22	205.75
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	237.20	2.69	0.00	1.48	0.00	1.08	0.85	0.00	0.00	-0.25	235.74
	0.01043406	0.60	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	
2001	192.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.35
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.41

	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	112.23	3.17	0.00	1.89	0.00	1.35	1.08	0.00	0.00	0.00	0.00	110.95
	0.00831388	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1998	108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.64
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.06	1.01	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	44.79
	0.00627479	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,891,362.60	2,650,069.31	74,641.84	4,870.75	225.27	3,376.41	2,673.76	-153.31	14.86	-4,830.89	166,552.86	
		8,012.42	-27.07	438.20	9.63	311.48	246.55	-7.53	0.16	-329.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.87	296.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,170.31
POTENTIAL REFUND CREDIT	0.00	-12,727.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	21.87	-8,260.65

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	847,512.45	789,691.74	22,696.66	101.14	0.00	73.32	57.83	-36.72	-251.81	-1,152.22	33,784.44
	0.00179973	1,587.42	-8.23	24.31	0.00	17.66	13.97	-2.29	0.00	-100.59	
	PRIOR YR REFUND	-1.67	0.00	0.00	0.00	0.00	0.00	0.00	-1.67	0.00	
2019	14,027.21	8,422.31	0.44	325.32	0.21	235.98	186.60	-8.34	83.14	-90.49	5,914.09
	0.00153162	319.18	0.00	22.82	0.12	16.50	13.07	0.00	1.05	0.06	
2018	5,069.53	2,103.00	0.00	223.49	3.03	160.27	126.90	0.00	65.18	-66.19	3,189.01
	0.00140879	169.76	0.00	21.85	0.54	15.49	12.27	0.00	0.19	0.29	
2017	2,542.92	1,270.54	0.00	204.43	9.43	141.78	112.33	0.00	50.45	-57.09	1,470.17
	0.00128516	129.25	0.00	22.86	0.54	16.23	12.85	0.00	0.00	0.00	
2016	823.68	575.63	0.00	114.67	9.09	77.04	61.35	0.00	0.00	-6.65	356.07
	0.00115078	12.36	0.00	2.97	0.53	1.77	1.40	0.00	0.00	0.00	
2015	288.49	89.10	0.00	24.88	8.96	11.58	9.17	0.00	0.00	-6.65	217.62
	0.00106512	3.59	0.00	1.02	0.22	0.58	0.46	0.00	0.00	0.00	
2014	212.42	63.81	0.00	20.57	7.03	9.83	7.79	0.00	0.00	-6.23	162.95
	0.00121275	3.73	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2013	139.05	22.49	0.00	7.11	0.00	5.18	4.10	0.00	0.00	-0.04	123.63
	0.00113407	3.28	0.00	1.08	0.00	0.79	0.63	0.00	0.00	0.00	
2012	133.32	22.46	0.00	7.80	0.00	5.66	4.49	0.00	0.00	-0.04	118.62
	0.00118176	3.72	0.00	1.34	0.00	0.97	0.77	0.00	0.00	0.00	
2011	107.88	13.01	0.00	4.86	0.00	3.56	2.81	0.00	0.00	-0.03	99.70
	0.00114734	0.83	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2010	94.72	10.49	0.00	4.20	0.00	3.07	2.43	0.00	0.00	-0.03	88.40
	0.00114734	0.91	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2009	96.23	8.54	0.00	3.65	0.00	2.65	2.09	0.00	0.00	-0.03	91.31
	0.00116111	0.77	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
2008	81.76	11.40	0.00	5.11	0.00	3.74	2.97	0.00	0.00	-0.03	75.44
	0.00111952	0.78	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2007	54.23	9.59	0.00	4.48	0.00	3.28	2.60	0.00	0.00	-0.03	49.09
	0.00099831	0.54	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2006	31.21	6.69	0.00	3.27	0.00	2.38	1.87	0.00	0.00	-0.02	27.77
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.41	1.35	0.00	0.67	0.00	0.51	0.40	0.00	0.00	-0.01	8.72
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
871,224.51		802,322.15	22,697.10	1,055.65	37.75	739.83	585.73	-45.06	-53.04	-1,385.78	45,777.03
		2,234.45	-8.23	100.99	1.95	72.02	57.03	-2.29	-0.43	-100.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.65	87.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,268.11
POTENTIAL REFUND CREDIT	0.00	-3,870.09

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.65	-2,514.38

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	186.53	0.00	60.14	20.54	28.74	22.75	0.00	0.00	-18.22	476.41
	0.00354556	10.93	0.00	3.26	0.00	2.36	1.87	0.00	0.00	0.00	
2013	422.60	68.40	0.00	21.64	0.00	15.72	12.45	0.00	0.00	-0.11	375.73
	0.00344654	10.01	0.00	3.31	0.00	2.40	1.90	0.00	0.00	0.00	
2012	501.72	84.55	0.00	29.31	0.00	21.33	16.88	0.00	0.00	-0.14	446.34
	0.00444743	14.00	0.00	5.03	0.00	3.66	2.90	0.00	0.00	0.00	
2011	1,240.63	149.89	0.00	56.17	0.00	40.81	32.31	0.00	0.00	-0.39	1,146.52
	0.01319459	9.66	0.00	3.76	0.00	2.73	2.16	0.00	0.00	0.00	
2010	1,089.24	120.57	0.00	48.42	0.00	35.20	27.87	0.00	0.00	-0.39	1,016.70
	0.01319459	10.51	0.00	4.35	0.00	3.17	2.51	0.00	0.00	0.00	
2009	1,117.75	99.03	0.00	42.30	0.00	30.75	24.36	0.00	0.00	-0.39	1,060.63
	0.01348609	9.07	0.00	3.94	0.00	2.87	2.27	0.00	0.00	0.00	
2008	980.25	137.07	0.00	61.63	0.00	44.79	35.48	0.00	0.00	-0.37	904.44
	0.01342212	9.38	0.00	4.33	0.00	3.14	2.49	0.00	0.00	0.00	
2007	671.20	118.96	0.00	55.73	0.00	40.53	32.09	0.00	0.00	-0.33	607.64
	0.01235600	6.73	0.00	3.19	0.00	2.32	1.84	0.00	0.00	0.00	
2006	451.30	96.82	0.00	47.20	0.00	34.29	27.15	0.00	0.00	-0.29	401.39
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	538.30	78.32	0.00	39.37	0.00	28.60	22.64	0.00	0.00	-0.40	498.95
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	444.21	34.81	0.00	17.13	0.00	12.43	9.84	0.00	1.69	-0.39	427.83
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00	
2003	352.43	15.51	0.00	8.29	0.00	6.02	4.77	0.00	0.00	-0.36	344.85
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	335.68	3.80	0.00	2.09	0.00	1.52	1.21	0.00	0.00	-0.35	333.62
	0.01476628	0.84	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	
2001	269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.46
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	208.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	184.11	5.17	0.00	3.04	0.00	2.25	1.80	0.00	0.00	0.00	181.98
	0.01363899	0.57	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
1998	139.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.62
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,568.36		1,199.43	0.00	492.46	20.54	342.98	271.60	0.00	1.69	-22.13	8,840.95
		81.70	0.00	31.98	0.00	23.25	18.42	0.00	1.69	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	83.27	1.86	0.00	1.36	0.00	0.46	0.00	0.00	0.00	0.00	82.77
	0.01159554	-1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08
	0.00662321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.00631184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.30	0.20	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	9.22
	0.00380372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00488282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00374248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00037706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	159.22	2.06	0.00	1.48	0.00	0.56	0.08	0.00	0.00	0.00	158.64
		-1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,557,214.31	3,314,526.81	95,263.34	424.47	0.00	307.75	242.73	-154.12	-1,056.92	-4,836.10	141,801.49
	0.00755391	6,662.78	-34.55	102.02	0.00	74.13	58.65	-9.61	0.00	-422.20	
	PRIOR YR REFUND	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	-7.02	0.00	
2019	68,145.31	40,916.36	2.11	1,580.51	0.99	1,146.39	906.46	-40.55	403.82	-439.58	28,731.04
	0.00744072	1,550.66	0.00	110.90	0.59	80.17	63.47	0.00	5.10	0.31	
2018	27,313.91	11,330.72	0.00	1,204.21	16.29	863.46	683.67	0.00	351.20	-356.63	17,181.97
	0.00759038	914.69	0.00	117.75	2.91	83.46	66.08	0.00	1.02	1.58	
2017	13,039.23	6,514.84	0.00	1,048.17	48.40	727.03	576.02	0.00	258.75	-292.77	7,538.54
	0.00658987	662.78	0.00	117.26	2.78	83.21	65.88	0.00	0.00	0.00	
2016	4,630.33	3,235.88	0.00	644.55	51.09	433.05	344.93	0.00	0.00	-37.37	2,001.63
	0.00646912	69.47	0.00	16.67	2.97	9.96	7.89	0.00	0.00	0.00	
2015	1,708.66	527.87	0.00	147.37	53.06	68.58	54.29	0.00	0.00	-39.39	1,288.77
	0.00630837	21.27	0.00	6.02	1.30	3.44	2.72	0.00	0.00	0.00	
2014	1,268.73	381.06	0.00	122.84	41.99	58.74	46.51	0.00	0.00	-37.22	973.29
	0.00724356	22.33	0.00	6.65	0.00	4.83	3.82	0.00	0.00	0.00	
2013	804.54	130.23	0.00	41.21	0.00	29.94	23.70	0.00	0.00	-0.20	715.32
	0.00656151	19.05	0.00	6.30	0.00	4.57	3.62	0.00	0.00	0.00	
2012	877.34	147.89	0.00	51.28	0.00	37.27	29.54	0.00	0.00	-0.24	780.49
	0.00777699	24.49	0.00	8.80	0.00	6.40	5.07	0.00	0.00	0.00	
2011	701.36	84.72	0.00	31.74	0.00	23.07	18.27	0.00	0.00	-0.22	648.16
	0.00745922	5.46	0.00	2.13	0.00	1.54	1.22	0.00	0.00	0.00	
2010	615.77	68.16	0.00	27.37	0.00	19.89	15.76	0.00	0.00	-0.22	574.76
	0.00745922	5.94	0.00	2.46	0.00	1.79	1.42	0.00	0.00	0.00	
2009	720.06	63.80	0.00	27.26	0.00	19.81	15.69	0.00	0.00	-0.25	683.27
	0.00868781	5.84	0.00	2.54	0.00	1.85	1.46	0.00	0.00	0.00	
2008	417.18	58.34	0.00	26.23	0.00	19.07	15.09	0.00	0.00	-0.16	384.91
	0.00571235	3.99	0.00	1.84	0.00	1.34	1.06	0.00	0.00	0.00	
2007	291.33	51.66	0.00	24.21	0.00	17.59	13.92	0.00	0.00	-0.14	263.74
	0.00536299	2.92	0.00	1.38	0.00	1.01	0.80	0.00	0.00	0.00	
2006	204.87	43.93	0.00	21.41	0.00	15.57	12.34	0.00	0.00	-0.13	182.22
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	204.47	29.76	0.00	14.97	0.00	10.87	8.59	0.00	0.00	-0.15	189.53
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	204.83	16.04	0.00	7.89	0.00	5.73	4.55	0.00	0.78	-0.18	197.28
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	
2003	256.11	11.27	0.00	6.02	0.00	4.38	3.46	0.00	0.00	-0.26	250.60
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	328.07	3.73	0.00	2.05	0.00	1.49	1.18	0.00	0.00	-0.34	326.05
	0.01443134	0.84	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2001	290.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.45
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	217.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.15

	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	150.43	4.24	0.00	2.52	0.00	1.80	1.44	0.00	0.00	0.00	0.00	148.71
	0.01114382	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,679,729.45	3,378,147.31	95,265.45	5,456.28	211.82	3,811.48	3,018.14	-194.67	-42.37	-6,041.55		205,494.38
		9,965.96	-34.55	503.47	10.55	358.24	283.59	-9.61	-0.12	-420.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.91	376.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,322.57
POTENTIAL REFUND CREDIT	0.00	-16,243.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	27.91	-10,544.71

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	77.67	1.74	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	77.21
	0.01081622	-1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05
	0.00243370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
	0.00262984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.47	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	5.43
	0.00223635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	106.86	1.86	0.00	1.36	0.00	0.48	0.04	0.00	0.00	0.00	106.36
		-1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21.96	0.00	7.62	0.00	5.53	4.37	0.00	0.00	-0.04	115.85
	0.00115443	3.64	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	
2011	111.22	13.45	0.00	5.05	0.00	3.65	2.89	0.00	0.00	-0.03	102.79
	0.00118282	0.88	0.00	0.35	0.00	0.24	0.19	0.00	0.00	0.00	
2010	97.64	10.82	0.00	4.35	0.00	3.15	2.49	0.00	0.00	-0.03	91.14
	0.00118282	0.95	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2009	101.47	8.97	0.00	3.82	0.00	2.80	2.21	0.00	0.00	-0.04	96.28
	0.00122426	0.82	0.00	0.35	0.00	0.26	0.21	0.00	0.00	0.00	
2008	95.92	13.42	0.00	6.04	0.00	4.39	3.46	0.00	0.00	-0.04	88.50
	0.00131343	0.91	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2007	76.13	13.51	0.00	6.33	0.00	4.59	3.64	0.00	0.00	-0.04	68.91
	0.00140143	0.76	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2006	59.75	12.81	0.00	6.25	0.00	4.54	3.60	0.00	0.00	-0.04	53.15
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	52.51	7.66	0.00	3.85	0.00	2.78	2.21	0.00	0.00	-0.04	48.66
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	45.16	3.54	0.00	1.74	0.00	1.27	1.00	0.00	0.17	-0.04	43.49
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	
2003	39.31	1.73	0.00	0.92	0.00	0.67	0.53	0.00	0.00	-0.04	38.46
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	39.71	0.45	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.04	39.47
	0.00174693	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2001	38.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.52
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	31.22	0.90	0.00	0.54	0.00	0.36	0.27	0.00	0.00	0.00	30.86
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1998	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	980.17	109.22	0.00	46.76	0.00	33.91	26.81	0.00	0.17	-0.42	917.46
		8.16	0.00	3.31	0.00	2.38	1.88	0.00	0.17	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 961-FAIRVIEW UR PA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	27.51	0.61	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	27.35
	0.00383068	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00023708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00198136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00215073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00225499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.79	2.27	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00250969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36.48	2.88	0.00	2.35	0.00	0.15	0.00	0.00	0.00	0.00	35.95
		-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,181,871.08	1,101,239.08	31,650.89	141.03	0.00	102.24	80.66	-51.20	-351.15	-1,606.79	47,113.00	
	0.00250976	2,213.68	-11.48	33.89	0.00	24.63	19.49	-3.19	0.00	-140.28		
	PRIOR YR REFUND	-2.33	0.00	0.00	0.00	0.00	0.00	0.00	-2.33	0.00		
2019	33,779.16	20,281.97	1.05	783.46	0.49	568.25	449.32	-20.10	200.17	-217.88	14,241.79	
	0.00368831	768.65	0.00	54.97	0.29	39.74	31.46	0.00	2.53	0.15		
2018	7,484.35	3,104.76	0.00	329.97	4.48	236.60	187.34	0.00	96.25	-97.73	4,708.08	
	0.00207986	250.63	0.00	32.26	0.80	22.87	18.11	0.00	0.28	0.43		
2017	3,643.62	1,820.47	0.00	292.88	13.55	203.16	160.98	0.00	72.30	-81.81	2,106.52	
	0.00184144	185.21	0.00	32.77	0.78	23.25	18.41	0.00	0.00	0.00		
2016	1,240.77	867.11	0.00	172.72	13.69	116.05	92.42	0.00	0.00	-10.01	536.37	
	0.00173351	18.62	0.00	4.47	0.80	2.67	2.11	0.00	0.00	0.00		
2015	490.67	151.60	0.00	42.32	15.24	19.69	15.59	0.00	0.00	-11.31	370.08	
	0.00181154	6.10	0.00	1.72	0.37	0.99	0.78	0.00	0.00	0.00		
2014	313.91	94.26	0.00	30.37	10.39	14.53	11.52	0.00	0.00	-9.21	240.81	
	0.00179222	5.52	0.00	1.64	0.00	1.19	0.95	0.00	0.00	0.00		
2013	235.19	38.07	0.00	12.05	0.00	8.75	6.93	0.00	0.00	-0.06	209.11	
	0.00191815	5.57	0.00	1.84	0.00	1.34	1.06	0.00	0.00	0.00		
2012	266.23	44.85	0.00	15.56	0.00	11.30	8.96	0.00	0.00	-0.07	236.87	
	0.00235992	7.43	0.00	2.67	0.00	1.94	1.54	0.00	0.00	0.00		
2011	189.33	22.85	0.00	8.55	0.00	6.24	4.95	0.00	0.00	-0.06	174.97	
	0.00201363	1.47	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00		
2010	166.23	18.41	0.00	7.40	0.00	5.36	4.25	0.00	0.00	-0.06	155.16	
	0.00201363	1.61	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00		
2009	18.72	1.66	0.00	0.71	0.00	0.51	0.41	0.00	0.00	-0.01	17.76	
	0.00022586	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2008	5.33	0.79	0.00	0.37	0.00	0.24	0.17	0.00	0.00	0.00	4.91	
	0.00007300	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2007	1.14	0.22	0.00	0.12	0.00	0.06	0.04	0.00	0.00	0.00	1.04	
	0.00002090	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42	
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,229,707.33	1,127,686.45	31,651.94	1,837.68	57.84	1,293.11	1,023.62	-71.30	17.57	-2,035.00	70,117.89
			3,462.38	-11.48	167.56	3.04	119.59	94.67	-3.19	0.48	-139.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.27	135.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,768.40
POTENTIAL REFUND CREDIT	0.00	-5,396.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.27	-3,492.93

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	894,233.25	833,225.05	23,947.85	106.70	0.00	77.36	61.01	-38.76	-265.70	-1,215.74	35,646.85
	0.00189894	1,674.94	-8.69	25.65	0.00	18.63	14.74	-2.42	0.00	-106.14	
	PRIOR YR REFUND	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	0.00	
2019	16,686.35	10,018.99	0.51	387.03	0.24	280.71	221.95	-9.92	98.90	-107.64	7,035.22
	0.00182197	379.70	0.00	27.15	0.14	19.63	15.54	0.00	1.25	0.08	
2018	5,931.35	2,460.56	0.00	261.52	3.54	187.49	148.47	0.00	76.26	-77.46	3,731.11
	0.00164829	198.63	0.00	25.57	0.63	18.12	14.35	0.00	0.22	0.34	
2017	3,270.05	1,633.83	0.00	262.86	12.13	182.33	144.46	0.00	64.89	-73.40	1,890.57
	0.00165264	166.22	0.00	29.41	0.70	20.87	16.52	0.00	0.00	0.00	
2016	1,096.01	765.93	0.00	152.57	12.09	102.50	81.65	0.00	0.00	-8.84	473.81
	0.00153126	16.44	0.00	3.94	0.70	2.36	1.87	0.00	0.00	0.00	
2015	352.56	108.95	0.00	30.43	10.96	14.16	11.19	0.00	0.00	-8.13	265.91
	0.00130165	4.40	0.00	1.25	0.27	0.71	0.56	0.00	0.00	0.00	
2014	214.24	64.33	0.00	20.72	7.09	9.92	7.86	0.00	0.00	-6.29	164.34
	0.00122315	3.76	0.00	1.11	0.00	0.82	0.65	0.00	0.00	0.00	
2013	157.21	25.47	0.00	8.06	0.00	5.85	4.62	0.00	0.00	-0.04	139.76
	0.00128217	3.72	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	
2012	134.55	22.70	0.00	7.88	0.00	5.72	4.52	0.00	0.00	-0.04	119.69
	0.00119274	3.76	0.00	1.35	0.00	0.98	0.78	0.00	0.00	0.00	
2011	127.52	15.40	0.00	5.78	0.00	4.19	3.33	0.00	0.00	-0.04	117.86
	0.00135623	1.00	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2010	111.96	12.39	0.00	4.97	0.00	3.62	2.87	0.00	0.00	-0.04	104.50
	0.00135623	1.07	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
2009	79.98	7.12	0.00	3.05	0.00	2.20	1.74	0.00	0.00	-0.03	75.88
	0.00096504	0.65	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2008	46.63	6.50	0.00	2.91	0.00	2.14	1.68	0.00	0.00	-0.02	43.02
	0.00063848	0.44	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2007	22.40	3.95	0.00	1.84	0.00	1.36	1.07	0.00	0.00	-0.01	20.28
	0.00041234	0.23	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
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	922,464.06	848,371.17	23,948.36	1,256.32	46.05	879.55	696.42	-48.68	-25.65	-1,497.72	49,828.80
		2,453.19	-8.69	118.08	2.44	84.06	66.54	-2.42	-0.30	-105.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.02	94.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,338.02
POTENTIAL REFUND CREDIT	0.00	-4,083.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.02	-2,651.22

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	398,982.30	371,762.11	10,684.86	47.62	0.00	34.51	27.23	-17.28	-118.55	-542.43	15,904.69	
	0.00084726	747.31	-3.88	11.44	0.00	8.31	6.58	-1.08	0.00	-47.36		
	PRIOR YR REFUND	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	0.00		
2019	7,654.52	4,595.99	0.23	177.53	0.11	128.78	101.81	-4.55	45.36	-49.39	3,227.25	
	0.00083579	174.17	0.00	12.45	0.07	9.01	7.13	0.00	0.57	0.03		
2018	2,132.12	884.49	0.00	94.01	1.28	67.40	53.39	0.00	27.43	-27.84	1,341.23	
	0.00059250	71.40	0.00	9.19	0.23	6.52	5.16	0.00	0.08	0.12		
2017	1,228.20	613.68	0.00	98.75	4.56	68.47	54.26	0.00	24.37	-27.57	710.07	
	0.00062072	62.42	0.00	11.04	0.26	7.84	6.21	0.00	0.00	0.00		
2016	453.07	316.64	0.00	63.08	4.99	42.37	33.75	0.00	0.00	-3.66	195.85	
	0.00063300	6.81	0.00	1.64	0.29	0.97	0.77	0.00	0.00	0.00		
2015	140.19	43.33	0.00	12.12	4.36	5.62	4.45	0.00	0.00	-3.23	105.75	
	0.00051759	1.75	0.00	0.50	0.11	0.28	0.22	0.00	0.00	0.00		
2014	96.97	29.10	0.00	9.36	3.20	4.50	3.56	0.00	0.00	-2.85	74.38	
	0.00055364	1.71	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00		
2013	48.54	7.84	0.00	2.49	0.00	1.81	1.43	0.00	0.00	-0.01	43.18	
	0.00039589	1.14	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00		
2012	37.46	6.31	0.00	2.19	0.00	1.58	1.27	0.00	0.00	-0.01	33.33	
	0.00033204	1.05	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00		
2011	73.74	8.92	0.00	3.35	0.00	2.41	1.92	0.00	0.00	-0.02	68.15	
	0.00078424	0.57	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00		
2010	64.74	7.17	0.00	2.88	0.00	2.10	1.65	0.00	0.00	-0.02	60.43	
	0.00078424	0.63	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00		
2009	116.57	10.34	0.00	4.43	0.00	3.21	2.53	0.00	0.00	-0.04	110.62	
	0.00140648	0.94	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00		
2008	7.23	1.03	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	6.67	
	0.00009903	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		411,035.65	378,286.95	10,685.09	518.28	18.50	363.08	287.51	-21.83	-21.39	-657.07	21,881.60
			1,069.18	-3.88	48.44	0.96	34.52	27.34	-1.08	-0.14	-47.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.13	42.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	596.99
POTENTIAL REFUND CREDIT	0.00	-1,821.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.13	-1,182.69

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,560,693.39	3,317,768.53	95,356.53	424.89	0.00	308.05	242.97	-154.27	-1,057.96	-4,840.85	141,940.14
	0.00756129	6,669.30	-34.59	102.12	0.00	74.20	58.71	-9.62	0.00	-422.62	
	PRIOR YR REFUND	-7.03	0.00	0.00	0.00	0.00	0.00	0.00	-7.03	0.00	
2019	69,861.38	41,946.72	2.17	1,620.31	1.01	1,175.25	929.29	-41.57	414.00	-450.63	29,454.60
	0.00762809	1,589.69	0.00	113.68	0.60	82.19	65.07	0.00	5.23	0.32	
2018	29,586.39	12,273.41	0.00	1,304.42	17.65	935.30	740.55	0.00	380.44	-386.31	18,611.53
	0.00822189	990.78	0.00	127.54	3.15	90.41	71.58	0.00	1.11	1.71	
2017	16,959.17	8,473.38	0.00	1,363.27	62.94	945.56	749.22	0.00	336.53	-380.78	9,804.81
	0.00857096	862.04	0.00	152.52	3.62	108.22	85.69	0.00	0.00	0.00	
2016	6,264.00	4,377.58	0.00	871.97	69.11	585.84	466.62	0.00	0.00	-50.55	2,707.84
	0.00875156	93.99	0.00	22.56	4.02	13.47	10.67	0.00	0.00	0.00	
2015	2,431.13	751.10	0.00	209.75	75.51	97.56	77.23	0.00	0.00	-56.04	1,833.74
	0.00897572	30.27	0.00	8.57	1.85	4.89	3.87	0.00	0.00	0.00	
2014	1,606.55	482.48	0.00	155.52	53.18	74.39	58.90	0.00	0.00	-47.13	1,232.46
	0.00917227	28.27	0.00	8.42	0.00	6.11	4.84	0.00	0.00	0.00	
2013	1,160.61	187.81	0.00	59.40	0.00	43.19	34.20	0.00	0.00	-0.29	1,031.91
	0.00946552	27.46	0.00	9.07	0.00	6.60	5.23	0.00	0.00	0.00	
2012	1,088.82	183.52	0.00	63.65	0.00	46.28	36.64	0.00	0.00	-0.29	968.66
	0.00965165	30.39	0.00	10.92	0.00	7.94	6.29	0.00	0.00	0.00	
2011	908.70	109.81	0.00	41.16	0.00	29.88	23.65	0.00	0.00	-0.29	839.76
	0.00966436	7.07	0.00	2.75	0.00	2.00	1.58	0.00	0.00	0.00	
2010	797.81	88.29	0.00	35.45	0.00	25.78	20.41	0.00	0.00	-0.28	744.69
	0.00966436	7.69	0.00	3.18	0.00	2.32	1.84	0.00	0.00	0.00	
2009	829.40	73.45	0.00	31.36	0.00	22.83	18.08	0.00	0.00	-0.29	787.02
	0.01000703	6.73	0.00	2.93	0.00	2.13	1.68	0.00	0.00	0.00	
2008	770.61	107.78	0.00	48.47	0.00	35.21	27.88	0.00	0.00	-0.29	711.01
	0.01055167	7.37	0.00	3.40	0.00	2.47	1.96	0.00	0.00	0.00	
2007	553.17	98.09	0.00	45.96	0.00	33.38	26.44	0.00	0.00	-0.27	500.77
	0.01018316	5.56	0.00	2.64	0.00	1.91	1.51	0.00	0.00	0.00	
2006	426.86	91.53	0.00	44.60	0.00	32.44	25.70	0.00	0.00	-0.27	379.66
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	345.20	50.21	0.00	25.24	0.00	18.34	14.53	0.00	0.00	-0.26	319.97
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	290.46	22.74	0.00	11.19	0.00	8.13	6.44	0.00	1.10	-0.25	279.76
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	
2003	235.35	10.37	0.00	5.54	0.00	4.02	3.18	0.00	0.00	-0.24	230.28
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	236.77	2.68	0.00	1.47	0.00	1.08	0.85	0.00	0.00	-0.25	235.31
	0.01041527	0.60	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	
2001	217.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.53
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13

	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	162.60	4.63	0.00	2.74	0.00	1.98	1.53	0.00	0.00	0.00	0.00	160.71
	0.01204502	0.52	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	0.00	
1998	135.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.21
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,695,753.24	3,387,104.11	95,358.70	6,366.36	279.40	4,424.49	3,504.31	-195.84	74.11	-6,215.56		213,319.50
		10,350.70	-34.59	570.95	13.24	405.33	320.88	-9.62	0.41	-420.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.94	378.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,327.77
POTENTIAL REFUND CREDIT	0.00	-16,259.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	27.94	-10,553.49

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	91.30	2.04	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	90.76
	0.01271411	-2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56
	0.00981221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	46.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04
	0.01045285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	24.22	0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	24.02
	0.00990068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00238489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.00331018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00687673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73
	0.01661814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.01536838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
	0.01575502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	5.01	14.39	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.01597600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	14.38	1.67	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	14.11
	0.01674275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.01776931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67
	0.01889644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	356.35	18.64	0.00	15.30	0.00	0.75	0.20	0.00	0.00	0.00	353.01

-2.04

0.00

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MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	1,439,339.68	1,341,142.13	38,545.97	171.77	0.00	124.51	98.22	-62.35	-427.65	-1,956.81	57,376.54	
	0.00305650	2,695.93	-13.98	41.28	0.00	29.99	23.73	-3.89	0.00	-170.83		
	PRIOR YR REFUND	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	0.00		
2019	25,717.96	15,441.80	0.78	596.50	0.37	432.64	342.10	-15.30	152.41	-165.89	10,843.10	
	0.00280812	585.21	0.00	41.85	0.22	30.26	23.95	0.00	1.93	0.12		
2018	9,256.66	3,839.95	0.00	408.09	5.52	292.64	231.70	0.00	119.03	-120.87	5,822.96	
	0.00257237	309.98	0.00	39.90	0.99	28.29	22.40	0.00	0.35	0.53		
2017	4,938.30	2,467.36	0.00	396.99	18.33	275.34	218.14	0.00	97.98	-110.89	2,855.02	
	0.00249576	251.01	0.00	44.41	1.05	31.51	24.95	0.00	0.00	0.00		
2016	1,631.79	1,140.43	0.00	227.20	18.00	152.61	121.53	0.00	0.00	-13.17	705.39	
	0.00227981	24.49	0.00	5.88	1.05	3.51	2.78	0.00	0.00	0.00		
2015	562.84	173.88	0.00	48.54	17.48	22.58	17.90	0.00	0.00	-12.97	424.53	
	0.00207801	7.00	0.00	1.98	0.43	1.13	0.90	0.00	0.00	0.00		
2014	337.82	101.45	0.00	32.70	11.19	15.64	12.39	0.00	0.00	-9.91	259.16	
	0.00192869	5.93	0.00	1.76	0.00	1.29	1.02	0.00	0.00	0.00		
2013	230.18	37.23	0.00	11.77	0.00	8.57	6.79	0.00	0.00	-0.06	204.66	
	0.00187727	5.45	0.00	1.80	0.00	1.31	1.04	0.00	0.00	0.00		
2012	207.45	34.96	0.00	12.12	0.00	8.81	6.99	0.00	0.00	-0.06	184.55	
	0.00183890	5.79	0.00	2.08	0.00	1.51	1.20	0.00	0.00	0.00		
2011	154.78	18.69	0.00	6.98	0.00	5.09	4.04	0.00	0.00	-0.05	143.02	
	0.00164610	1.21	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00		
2010	135.89	15.04	0.00	6.04	0.00	4.39	3.49	0.00	0.00	-0.05	126.84	
	0.00164610	1.32	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00		
2009	134.87	11.95	0.00	5.11	0.00	3.71	2.94	0.00	0.00	-0.05	127.98	
	0.00162720	1.10	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00		
2008	74.80	10.48	0.00	4.73	0.00	3.41	2.69	0.00	0.00	-0.03	69.02	
	0.00102416	0.72	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00		
2007	30.48	5.42	0.00	2.54	0.00	1.83	1.46	0.00	0.00	-0.01	27.59	
	0.00056110	0.30	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2003	2.46	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.42	
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,482,755.96	1,364,440.88	38,546.75	1,931.15	70.89	1,351.81	1,070.41	-77.65	-58.23	-2,390.82	79,172.78
		3,892.60	-13.98	182.91	3.74	130.23	103.09	-3.89	-0.56	-170.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.29	150.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,153.65
POTENTIAL REFUND CREDIT	0.00	-6,572.62
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.29	-4,268.42

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	55.10 0.00767329	1.24 -1.23	0.00 0.00	0.91 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	54.77
1992	2.24 0.00244454	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.24
1991	2.25 0.00225282	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.25
1990	9.47 0.00887326	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.47
1989	8.14 0.00807271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.14
1988	6.88 0.00910550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.88
1987	3.68 0.01174049	10.58 0.00	0.00 0.00	8.87 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
1986	8.34 0.00971313	0.96 0.00	0.00 0.00	0.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.19
1985	13.78 0.00950360	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.78
1984	19.39 0.00972626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.39
1983	1.07 0.00867558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
1982	1.11 0.00908987	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1981	1.14 0.00899292	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1980	1.91 0.00876339	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1977	0.43 0.00933151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1976	0.48 0.00967392	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1975	0.19 0.00763719	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1974	2.38 0.00694904	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
137.98		12.78 -1.23	0.00 0.00	10.59 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	135.79

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	789,825.58	735,940.48	21,151.79	94.24	0.00	68.33	53.90	-34.23	-234.67	-1,073.77	31,484.88
	0.00167723	1,479.37	-7.67	22.66	0.00	16.46	13.02	-2.13	0.00	-93.74	
	PRIOR YR REFUND	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	-1.56	0.00	
2019	16,236.81	9,749.04	0.49	376.61	0.24	273.15	215.97	-9.66	96.22	-104.73	6,845.72
	0.00177288	369.48	0.00	26.43	0.14	19.10	15.12	0.00	1.22	0.07	
2018	6,321.29	2,622.30	0.00	278.71	3.77	199.83	158.21	0.00	81.29	-82.53	3,976.46
	0.00175665	211.69	0.00	27.25	0.67	19.32	15.29	0.00	0.24	0.37	
2017	3,455.16	1,726.36	0.00	277.79	12.84	192.63	152.63	0.00	68.56	-77.57	1,997.58
	0.00174620	175.62	0.00	31.07	0.74	22.05	17.46	0.00	0.00	0.00	
2016	1,209.82	845.48	0.00	168.41	13.35	113.14	90.12	0.00	0.00	-9.76	522.99
	0.00169026	18.16	0.00	4.36	0.78	2.60	2.06	0.00	0.00	0.00	
2015	418.21	129.22	0.00	36.09	12.98	16.77	13.29	0.00	0.00	-9.64	315.44
	0.00154401	5.20	0.00	1.47	0.32	0.84	0.67	0.00	0.00	0.00	
2014	304.55	91.46	0.00	29.46	10.08	14.10	11.19	0.00	0.00	-8.94	233.61
	0.00173874	5.35	0.00	1.59	0.00	1.16	0.92	0.00	0.00	0.00	
2013	221.63	35.90	0.00	11.37	0.00	8.23	6.53	0.00	0.00	-0.06	197.04
	0.00180757	5.24	0.00	1.73	0.00	1.26	1.00	0.00	0.00	0.00	
2012	218.51	36.84	0.00	12.78	0.00	9.29	7.35	0.00	0.00	-0.06	194.39
	0.00193691	6.11	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	
2011	181.06	21.84	0.00	8.17	0.00	5.96	4.73	0.00	0.00	-0.06	167.33
	0.00192561	1.40	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
2010	158.96	17.58	0.00	7.05	0.00	5.13	4.07	0.00	0.00	-0.06	148.37
	0.00192561	1.53	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	
2009	154.30	13.64	0.00	5.82	0.00	4.25	3.36	0.00	0.00	-0.05	146.43
	0.00186166	1.25	0.00	0.54	0.00	0.40	0.31	0.00	0.00	0.00	
2008	131.18	18.32	0.00	8.24	0.00	6.00	4.75	0.00	0.00	-0.05	121.05
	0.00179619	1.26	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2007	97.84	17.37	0.00	8.14	0.00	5.90	4.68	0.00	0.00	-0.05	88.56
	0.00180120	0.98	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
2006	72.30	15.51	0.00	7.57	0.00	5.49	4.34	0.00	0.00	-0.05	64.31
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	58.05	8.45	0.00	4.25	0.00	3.09	2.44	0.00	0.00	-0.04	53.81
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.23	2.90	0.00	1.42	0.00	1.05	0.83	0.00	0.14	-0.03	35.86
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	
2003	29.97	1.31	0.00	0.69	0.00	0.52	0.41	0.00	0.00	-0.03	29.32
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		819,132.45	751,294.00	21,152.28	1,336.81	53.26	932.86	-43.89	11.54	-1,367.48	46,623.15
			2,281.08	-7.67	121.51	2.65	86.40	-2.13	0.04	-93.30	

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

BANK INTEREST	6.20	84.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,181.80
POTENTIAL REFUND CREDIT	0.00	-3,606.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.20	-2,340.26

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	175,341.29	163,378.83	4,695.69	20.94	0.00	15.17	11.96	-7.60	-52.09	-238.37	6,989.65
	0.00037235	328.43	-1.70	5.04	0.00	3.65	2.89	-0.47	0.00	-20.81	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2019	4,147.42	2,490.25	0.13	96.22	0.06	69.76	55.16	-2.47	24.57	-26.74	1,748.62
	0.00045285	94.39	0.00	6.76	0.04	4.88	3.86	0.00	0.31	0.02	
2018	1,345.69	558.26	0.00	59.34	0.79	42.54	33.67	0.00	17.29	-17.56	846.50
	0.00037396	45.06	0.00	5.80	0.14	4.11	3.26	0.00	0.05	0.08	
2017	870.61	434.96	0.00	69.97	3.24	48.55	38.46	0.00	17.28	-19.55	503.35
	0.00043999	44.25	0.00	7.83	0.19	5.56	4.40	0.00	0.00	0.00	
2016	329.63	230.40	0.00	45.93	3.64	30.82	24.54	0.00	0.00	-2.66	142.50
	0.00046054	4.95	0.00	1.19	0.21	0.71	0.56	0.00	0.00	0.00	
2015	127.16	39.29	0.00	10.98	3.95	5.11	4.03	0.00	0.00	-2.93	95.92
	0.00046945	1.58	0.00	0.45	0.10	0.26	0.20	0.00	0.00	0.00	
2014	83.69	25.15	0.00	8.12	2.77	3.87	3.07	0.00	0.00	-2.46	64.20
	0.00047781	1.47	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2013	52.05	8.42	0.00	2.67	0.00	1.94	1.53	0.00	0.00	-0.01	46.29
	0.00042454	1.23	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2012	50.15	8.47	0.00	2.93	0.00	2.13	1.70	0.00	0.00	-0.01	44.60
	0.00044457	1.40	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2011	43.37	5.24	0.00	1.95	0.00	1.42	1.14	0.00	0.00	-0.01	40.07
	0.00046128	0.33	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2010	38.08	4.23	0.00	1.70	0.00	1.23	0.97	0.00	0.00	-0.01	35.54
	0.00046128	0.37	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2009	33.69	2.99	0.00	1.28	0.00	0.93	0.73	0.00	0.00	-0.01	31.97
	0.00040645	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2008	39.13	5.48	0.00	2.47	0.00	1.79	1.42	0.00	0.00	-0.01	36.11
	0.00053577	0.37	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2007	28.44	5.03	0.00	2.35	0.00	1.72	1.36	0.00	0.00	-0.01	25.75
	0.00052352	0.28	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2006	18.22	3.92	0.00	1.92	0.00	1.38	1.10	0.00	0.00	-0.01	16.21
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.89	2.35	0.00	1.19	0.00	0.84	0.66	0.00	0.00	-0.01	14.72
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.45	1.07	0.00	0.53	0.00	0.37	0.29	0.00	0.05	-0.01	12.95
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
2003	10.87	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.01	10.64
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	11.36	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	11.29
	0.00049967	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2001	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29

	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.17	0.18	0.00	0.09	0.00	0.09	0.09	0.00	0.00	0.00	0.00	7.08
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.80	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	4.77
	0.00066912	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.62	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	182,650.15	167,205.97	4,695.82	331.60	14.45	229.93	182.08	-10.07	7.10	-310.39	10,766.60
		523.96	-1.70	29.13	0.68	20.71	16.38	-0.47	0.06	-20.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.38	19.30
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	262.36
POTENTIAL REFUND CREDIT	0.00	-800.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.38	-519.02

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	37.44 3.01	0.00 0.00	3.97 0.38	0.05 0.01	2.87 0.28	2.26 0.22	0.00 0.00	1.15 0.00	-1.17 0.01	56.80
2017	54.98 0.00002779	27.49 2.79	0.00 0.00	4.43 0.49	0.21 0.01	3.06 0.35	2.43 0.28	0.00 0.00	1.07 0.00	-1.23 0.00	31.76
2016	24.98 0.00003490	17.45 0.38	0.00 0.00	3.47 0.10	0.27 0.02	2.33 0.05	1.86 0.04	0.00 0.00	0.00 0.00	-0.20 0.00	10.80
2015	10.00 0.00003691	3.10 0.12	0.00 0.00	0.86 0.03	0.31 0.01	0.39 0.02	0.31 0.02	0.00 0.00	0.00 0.00	-0.23 0.00	7.53
2014	7.17 0.00004092	2.15 0.13	0.00 0.00	0.69 0.04	0.24 0.00	0.35 0.03	0.25 0.02	0.00 0.00	0.00 0.00	-0.21 0.00	5.50
2013	5.13 0.00004184	0.84 0.12	0.00 0.00	0.27 0.04	0.00 0.00	0.18 0.03	0.15 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.56
2012	4.82 0.00004274	0.80 0.13	0.00 0.00	0.26 0.04	0.00 0.00	0.21 0.04	0.17 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.28
2011	4.04 0.00004296	0.50 0.03	0.00 0.00	0.19 0.01	0.00 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.73
2010	3.55 0.00004296	0.40 0.03	0.00 0.00	0.16 0.01	0.00 0.00	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.31
2009	3.67 0.00004425	0.33 0.03	0.00 0.00	0.14 0.01	0.00 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.48
2008	3.42 0.00004684	0.49 0.03	0.00 0.00	0.23 0.01	0.00 0.00	0.14 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.16
2007	2.64 0.00004866	0.46 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.16 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.41
2006	2.15 0.00005235	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2005	1.86 0.00005437	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2004	1.59 0.00005541	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.01 0.01	0.00 0.00	1.54
2003	1.37 0.00005840	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2002	1.36 0.00005984	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2001	1.03 0.00005576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2000	0.94 0.00006287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1998	0.80 0.00007283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80

1997	0.55	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00007655	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	229.07	92.47	0.00	15.46	1.08	10.36	8.25	0.00	2.23	-3.04		151.25
		6.81	0.00	1.17	0.05	0.85	0.68	0.00	0.01	0.01		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.92 0.06	0.00 0.00	0.29 0.02	0.10 0.00	0.15 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.38
2013	2.19 0.00001784	0.37 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2012	2.04 0.00001808	0.38 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.89 0.00002014	0.24 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2010	1.66 0.00002014	0.20 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2009	1.85 0.00002230	0.21 0.03	0.00 0.00	0.11 0.02	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2008	1.80 0.00002466	0.27 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.08 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2007	1.44 0.00002658	0.27 0.03	0.00 0.00	0.14 0.02	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2006	1.15 0.00002792	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2005	1.12 0.00003285	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2004	0.96 0.00003330	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2003	0.84 0.00003573	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2002	0.69 0.00003017	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	0.69
2001	0.46 0.00002495	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2000	0.42 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.40 0.00002977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.29 0.00002639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1997	0.28 0.00003968	0.01 -0.01	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
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.04 0.00003529	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1989	0.04 0.00003845	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00004410	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	23.53	3.47 0.30	0.00 0.00	1.50 0.15	0.10 0.00	0.76 0.04	0.55 0.03	0.00 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	21.47

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,491.55	7,912.18	227.42	1.00	0.00	0.74	0.58	-0.36	-2.53	-11.55	338.51
	0.00001803	15.90	-0.08	0.24	0.00	0.18	0.14	-0.02	0.00	-1.01	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	167.51	100.57	0.00	3.88	0.00	2.81	2.23	-0.09	1.00	-1.09	70.64
	0.00001829	3.80	0.00	0.26	0.00	0.20	0.16	0.00	0.01	0.00	
2018	69.91	29.01	0.00	3.08	0.03	2.22	1.75	0.00	0.89	-0.91	43.96
	0.00001943	2.35	0.00	0.31	0.01	0.21	0.17	0.00	0.00	0.00	
2017	43.06	21.51	0.00	3.45	0.16	2.41	1.90	0.00	0.85	-0.97	24.88
	0.00002176	2.19	0.00	0.39	0.01	0.27	0.22	0.00	0.00	0.00	
2016	22.08	15.45	0.00	3.09	0.24	2.06	1.63	0.00	0.00	-0.18	9.54
	0.00003085	0.32	0.00	0.07	0.01	0.05	0.04	0.00	0.00	0.00	
2015	7.45	2.32	0.00	0.66	0.23	0.28	0.23	0.00	0.00	-0.17	5.62
	0.00002752	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.86	1.44	0.00	0.46	0.16	0.21	0.17	0.00	0.00	-0.14	3.74
	0.00002772	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	4.05	0.63	0.00	0.19	0.00	0.15	0.13	0.00	0.00	0.00	3.61
	0.00003300	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.80	0.66	0.00	0.24	0.00	0.17	0.12	0.00	0.00	0.00	3.38
	0.00003372	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.18	0.40	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	2.93
	0.00003386	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.79	0.31	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	2.60
	0.00003386	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.78	0.23	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	2.65
	0.00003357	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.61	0.36	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	2.42
	0.00003570	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.03	0.36	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	1.84
	0.00003740	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.74	0.35	0.00	0.16	0.00	0.14	0.12	0.00	0.00	0.00	1.55
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.49
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.33
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005428	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,838.94	8,086.29	227.42	17.21	0.82	11.86	9.36	-0.45	0.22	-15.01	527.20
	25.02	-0.08	1.43	0.04	1.04	0.84	-0.02	0.00	-1.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.91
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.71
POTENTIAL REFUND CREDIT	0.00	-38.78
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	-25.16

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,530.40	8,880.18	255.23	1.14	0.00	0.83	0.65	-0.41	-2.84	-12.94	379.94
	0.00002024	17.84	-0.09	0.26	0.00	0.20	0.16	-0.03	0.00	-1.13	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	190.34	114.31	0.00	4.44	0.00	3.19	2.53	-0.11	1.12	-1.23	80.25
	0.00002078	4.33	0.00	0.31	0.00	0.22	0.18	0.00	0.01	0.00	
2018	77.91	32.31	0.00	3.41	0.04	2.46	1.95	0.00	1.00	-1.02	48.99
	0.00002165	2.60	0.00	0.33	0.01	0.24	0.19	0.00	0.00	0.00	
2017	48.10	24.05	0.00	3.90	0.18	2.68	2.12	0.00	0.95	-1.08	27.82
	0.00002431	2.44	0.00	0.43	0.01	0.31	0.24	0.00	0.00	0.00	
2016	19.91	13.92	0.00	2.79	0.22	1.86	1.47	0.00	0.00	-0.16	8.62
	0.00002781	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2015	6.66	2.07	0.00	0.59	0.22	0.26	0.21	0.00	0.00	-0.15	5.03
	0.00002459	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	6.38	1.99	0.00	0.67	0.22	0.29	0.22	0.00	0.00	-0.19	4.87
	0.00003645	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.10	0.63	0.00	0.19	0.00	0.15	0.13	0.00	0.00	0.00	3.66
	0.00003345	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.84	0.66	0.00	0.24	0.00	0.17	0.12	0.00	0.00	0.00	3.42
	0.00003403	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.38	0.43	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.12
	0.00003599	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.97	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.77
	0.00003599	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.31	0.28	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	3.14
	0.00003997	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.05	0.43	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	2.82
	0.00004178	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.69	0.47	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	2.45
	0.00004959	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.36	0.48	0.00	0.22	0.00	0.19	0.15	0.00	0.00	0.00	2.10
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.29	0.34	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	2.11
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.01	0.00	1.88
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.70	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.67
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.35	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76

	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.55	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00007696	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,918.05	9,073.26	255.23	18.84	0.88	12.88	10.19	-0.52	0.24	-16.77	591.35
	28.03	-0.09	1.59	0.04	1.14	0.92	-0.03	0.00	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	1.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.26
POTENTIAL REFUND CREDIT	0.00	-43.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	-28.23

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,461.20	6,020.38	173.04	0.78	0.00	0.55	0.45	-0.27	-1.92	-8.78	257.59
	0.00001372	12.10	-0.06	0.18	0.00	0.13	0.11	-0.02	0.00	-0.77	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	132.62	79.63	0.00	3.09	0.00	2.23	1.75	-0.07	0.80	-0.85	55.96
	0.00001448	3.01	0.00	0.21	0.00	0.16	0.12	0.00	0.01	0.00	
2018	54.84	22.72	0.00	2.37	0.03	1.75	1.39	0.00	0.70	-0.72	34.47
	0.00001524	1.84	0.00	0.24	0.01	0.17	0.13	0.00	0.00	0.00	
2017	33.05	16.50	0.00	2.66	0.12	1.85	1.45	0.00	0.66	-0.75	19.12
	0.00001670	1.68	0.00	0.30	0.01	0.21	0.17	0.00	0.00	0.00	
2016	12.88	9.02	0.00	1.80	0.16	1.22	0.96	0.00	0.00	-0.10	5.56
	0.00001799	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2015	3.82	1.16	0.00	0.31	0.11	0.18	0.11	0.00	0.00	-0.09	2.88
	0.00001411	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.46	1.64	0.00	0.52	0.17	0.25	0.19	0.00	0.00	-0.16	4.18
	0.00003115	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.91	0.61	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	3.48
	0.00003188	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.66	0.63	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	3.25
	0.00003241	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.33	0.42	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	3.07
	0.00003547	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.93	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.73
	0.00003547	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.25	0.27	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	3.09
	0.00003923	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.99	0.40	0.00	0.17	0.00	0.14	0.12	0.00	0.00	0.00	2.76
	0.00004089	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.26	0.41	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	2.04
	0.00004159	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.79	0.34	0.00	0.15	0.00	0.14	0.13	0.00	0.00	0.00	1.60
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.70	0.24	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.57
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.46	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.41
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.28	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005275	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,737.70	6,154.99	173.04	13.14	0.59	9.19	7.25	-0.34	0.25	-11.45	411.27	
		19.24	-0.06	1.10	0.03	0.83	0.67	-0.02	0.01	-0.77		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9.67
POTENTIAL REFUND CREDIT	0.00	-29.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	-19.16

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	16,127.22	15,026.96	431.89	1.93	0.00	1.40	1.10	-0.70	-4.79	-21.92	642.89
	0.00003425	30.20	-0.16	0.46	0.00	0.34	0.27	-0.04	0.00	-1.91	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2019	323.23	194.09	0.02	7.48	0.00	5.44	4.29	-0.20	1.91	-2.09	136.22
	0.00003529	7.35	0.00	0.52	0.00	0.38	0.30	0.00	0.02	0.00	
2018	131.67	54.61	0.00	5.80	0.08	4.16	3.30	0.00	1.69	-1.73	82.82
	0.00003659	4.40	0.00	0.56	0.01	0.40	0.32	0.00	0.00	0.01	
2017	79.70	39.81	0.00	6.40	0.29	4.45	3.52	0.00	1.58	-1.79	46.08
	0.00004028	4.05	0.00	0.72	0.02	0.51	0.40	0.00	0.00	0.00	
2016	29.89	20.88	0.00	4.15	0.33	2.79	2.23	0.00	0.00	-0.24	12.92
	0.00004176	0.45	0.00	0.11	0.02	0.06	0.05	0.00	0.00	0.00	
2015	6.49	2.04	0.00	0.59	0.21	0.25	0.20	0.00	0.00	-0.15	4.89
	0.00002396	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	6.89	2.07	0.00	0.65	0.22	0.33	0.25	0.00	0.00	-0.20	5.27
	0.00003932	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.90	0.78	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	4.37
	0.00003996	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	4.51	0.78	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.00
	0.00004000	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	3.90	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00004144	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	3.42	0.38	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	3.20
	0.00004144	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.84	0.32	0.00	0.12	0.00	0.11	0.10	0.00	0.00	0.00	3.64
	0.00004629	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.55	0.50	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	3.29
	0.00004855	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.69	0.47	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	2.45
	0.00004953	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.03	0.41	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	1.81
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.95	0.26	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.82
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.68	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.01	0.00	1.62
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.45	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.42
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005369	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,744.56	15,345.10	431.91	28.92	1.13	20.18	16.01	-0.90	0.40	-28.12	967.85	
		47.00	-0.16	2.56	0.05	1.84	1.47	-0.04	0.00	-1.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	1.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.13
POTENTIAL REFUND CREDIT	0.00	-73.64
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.13	-47.78

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,466.86	5,093.90	146.41	0.67	0.00	0.47	0.37	-0.23	-1.62	-7.44	217.93
	0.00001161	10.25	-0.05	0.17	0.00	0.11	0.09	-0.01	0.00	-0.65	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	110.88	66.59	0.00	2.59	0.00	1.86	1.46	-0.06	0.67	-0.72	46.77
	0.00001211	2.52	0.00	0.18	0.00	0.13	0.10	0.00	0.01	0.00	
2018	41.78	17.32	0.00	1.83	0.02	1.32	1.04	0.00	0.52	-0.53	26.28
	0.00001161	1.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2017	25.14	12.55	0.00	2.03	0.09	1.40	1.11	0.00	0.51	-0.56	14.57
	0.00001271	1.28	0.00	0.23	0.01	0.16	0.13	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,644.67	5,190.36	146.41	7.12	0.11	5.05	3.98	-0.29	0.08	-9.25	305.56
		15.43	-0.05	0.75	0.01	0.53	0.42	-0.01	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.18
POTENTIAL REFUND CREDIT	0.00	-24.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-16.20

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.80 1.41	0.00 0.00	2.20 0.25	0.10 0.01	1.54 0.18	1.24 0.14	0.00 0.00	0.56 0.00	-0.63 0.00	16.01	
2016	11.12 0.00001553	7.76 0.18	0.00 0.00	1.54 0.05	0.12 0.01	1.04 0.02	0.83 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	4.81	
2014	2.93 0.00001671	0.89 0.06	0.00 0.00	0.29 0.02	0.10 0.00	0.15 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.24	
2013	1.92 0.00001568	0.34 0.04	0.00 0.00	0.13 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.71	
2012	1.80 0.00001595	0.33 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.61	
2011	1.58 0.00001681	0.20 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48	
2010	1.39 0.00001681	0.16 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30	
2009	1.54 0.00001862	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46	
2008	1.42 0.00001945	0.21 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30	
2007	1.11 0.00002051	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01	
2006	0.91 0.00002212	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81	
2005	0.88 0.00002588	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82	
2004	0.76 0.00002634	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74	
2003	0.66 0.00002825	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65	
2002	0.55 0.00002429	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	0.55	
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<hr/>		56.25	24.50 1.84	0.00 0.00	5.00 0.40	0.32 0.02	3.19 0.23	2.52 0.19	0.00 0.00	0.56 0.00	-0.81 0.00	36.50

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.03 1.45	0.00 0.00	1.89 0.18	0.02 0.00	1.39 0.13	1.10 0.11	0.00 0.00	0.55 0.00	-0.58 0.00	27.35
2017	26.58 0.00001343	13.25 1.36	0.00 0.00	2.12 0.25	0.10 0.01	1.49 0.17	1.18 0.13	0.00 0.00	0.53 0.00	-0.60 0.00	15.38
2016	12.04 0.00001682	8.42 0.18	0.00 0.00	1.67 0.04	0.15 0.01	1.13 0.03	0.89 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.19
2015	4.81 0.00001777	1.44 0.05	0.00 0.00	0.36 0.01	0.14 0.00	0.20 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.11 0.00	3.62
2014	3.43 0.00001957	1.03 0.06	0.00 0.00	0.33 0.02	0.11 0.00	0.15 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	2.63
2013	2.54 0.00002073	0.42 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.27
2012	2.39 0.00002117	0.39 0.07	0.00 0.00	0.14 0.03	0.00 0.00	0.11 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2011	2.00 0.00002127	0.27 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2010	1.76 0.00002127	0.20 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.06 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2009	1.82 0.00002193	0.20 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2008	1.69 0.00002320	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.08 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2006	1.06 0.00002585	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2005	0.92 0.00002683	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2004	0.79 0.00002734	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2003	0.67 0.00002880	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2002	0.64 0.00002809	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	0.64
2001	0.52 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2000	0.44 0.00002949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1999	0.41 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.38 0.00003417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1997	0.26 0.00003593	0.01 -0.01	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	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	109.56	44.43	0.00	7.37	0.52	4.91	3.89	0.00	1.08	-1.49		72.09
		3.31	0.00	0.60	0.02	0.40	0.30	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	19,080.25	17,778.52	510.96	2.26	0.00	1.66	1.31	-0.83	-5.67	-25.94	760.59
	0.00004052	35.74	-0.19	0.55	0.00	0.40	0.31	-0.05	0.00	-2.26	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	364.16	218.65	0.02	8.45	0.00	6.13	4.84	-0.22	2.17	-2.35	153.54
	0.00003976	8.28	0.00	0.59	0.00	0.43	0.34	0.00	0.03	0.00	
2018	137.08	56.89	0.00	6.07	0.08	4.32	3.43	0.00	1.77	-1.80	86.23
	0.00003809	4.59	0.00	0.59	0.01	0.42	0.33	0.00	0.01	0.01	
2017	77.44	38.71	0.00	6.25	0.29	4.31	3.41	0.00	1.54	-1.74	44.78
	0.00003914	3.95	0.00	0.71	0.02	0.49	0.39	0.00	0.00	0.00	
2016	26.71	18.64	0.00	3.71	0.29	2.50	1.99	0.00	0.00	-0.22	11.56
	0.00003732	0.39	0.00	0.09	0.02	0.06	0.05	0.00	0.00	0.00	
2015	10.28	3.22	0.00	0.92	0.31	0.39	0.32	0.00	0.00	-0.24	7.74
	0.00003795	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2014	6.83	2.03	0.00	0.65	0.22	0.33	0.25	0.00	0.00	-0.20	5.25
	0.00003901	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.88	0.77	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	4.36
	0.00003982	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	4.14	0.68	0.00	0.25	0.00	0.18	0.13	0.00	0.00	0.00	3.71
	0.00003672	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.49	0.45	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.21
	0.00003712	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	3.06	0.34	0.00	0.13	0.00	0.11	0.07	0.00	0.00	0.00	2.85
	0.00003712	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.18	0.27	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	3.02
	0.00003839	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.98	0.40	0.00	0.17	0.00	0.14	0.12	0.00	0.00	0.00	2.75
	0.00004083	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.32	0.43	0.00	0.21	0.00	0.13	0.10	0.00	0.00	0.00	2.10
	0.00004277	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.85	0.35	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	1.65
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.49
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.33
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71

	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005922	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,738.91	18,120.85	510.98	30.03	1.19	20.88	16.52	-1.05	-0.18	-32.49	1,103.39	
		53.50	-0.19	2.73	0.06	1.96	1.55	-0.05	0.01	-2.25		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	2.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.55
POTENTIAL REFUND CREDIT	0.00	-87.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	-56.56

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	179,328.35	167,093.82	4,802.48	21.38	0.00	15.52	12.24	-7.77	-53.28	-243.79	7,148.59
	0.00038081	335.88	-1.74	5.14	0.00	3.74	2.96	-0.48	0.00	-21.28	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2019	3,789.59	2,275.37	0.12	87.87	0.05	63.74	50.42	-2.26	22.45	-24.43	1,597.73
	0.00041378	86.23	0.00	6.16	0.03	4.46	3.53	0.00	0.28	0.02	
2018	1,572.80	652.46	0.00	69.34	0.94	49.72	39.37	0.00	20.22	-20.55	989.35
	0.00043707	52.66	0.00	6.77	0.17	4.81	3.81	0.00	0.06	0.09	
2017	962.92	481.13	0.00	77.41	3.57	53.68	42.54	0.00	19.11	-21.63	556.68
	0.00048665	48.95	0.00	8.66	0.21	6.14	4.87	0.00	0.00	0.00	
2016	410.79	287.09	0.00	57.19	4.53	38.43	30.58	0.00	0.00	-3.31	177.58
	0.00057393	6.16	0.00	1.48	0.26	0.88	0.70	0.00	0.00	0.00	
2015	167.17	51.62	0.00	14.40	5.19	6.73	5.30	0.00	0.00	-3.85	126.10
	0.00061718	2.07	0.00	0.58	0.13	0.34	0.27	0.00	0.00	0.00	
2014	108.16	32.49	0.00	10.48	3.59	5.00	3.96	0.00	0.00	-3.17	82.98
	0.00061754	1.90	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	
2013	66.39	10.76	0.00	3.42	0.00	2.45	1.97	0.00	0.00	-0.02	59.03
	0.00054148	1.57	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2012	67.62	11.40	0.00	3.97	0.00	2.87	2.27	0.00	0.00	-0.02	60.17
	0.00059941	1.89	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
2011	47.00	5.70	0.00	2.15	0.00	1.55	1.22	0.00	0.00	-0.01	43.44
	0.00049986	0.37	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	41.26	4.56	0.00	1.83	0.00	1.34	1.05	0.00	0.00	-0.01	38.52
	0.00049986	0.40	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2009	33.44	2.96	0.00	1.26	0.00	0.93	0.73	0.00	0.00	-0.01	31.73
	0.00040341	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2008	28.68	4.03	0.00	1.81	0.00	1.31	1.04	0.00	0.00	-0.01	26.45
	0.00039277	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2007	17.76	3.13	0.00	1.46	0.00	1.07	0.85	0.00	0.00	-0.01	16.08
	0.00032693	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2006	18.19	3.88	0.00	1.89	0.00	1.38	1.10	0.00	0.00	-0.01	16.19
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.41	1.95	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	12.44
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.76	0.84	0.00	0.42	0.00	0.30	0.24	0.00	0.04	-0.01	10.37
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	
2003	7.92	0.34	0.00	0.17	0.00	0.14	0.11	0.00	0.00	-0.01	7.74
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.46	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	8.41
	0.00037226	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2001	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18

	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.91	0.14	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.24	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.23
	0.00031187	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.63	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	186,726.60	170,924.50	4,802.60	358.20	17.87	247.02	195.58	-10.03	8.54	-320.87	11,035.34	
		538.42	-1.74	31.21	0.80	22.13	17.53	-0.48	0.03	-21.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.41	19.29
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	268.32
POTENTIAL REFUND CREDIT	0.00	-818.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.41	-531.27

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	71.51 0.00000781	42.96 1.63	0.00 0.00	1.67 0.12	0.00 0.00	1.19 0.08	0.96 0.07	-0.04 0.00	0.42 0.01	-0.46 0.00	30.14
2018	32.53 0.00000904	13.51 1.08	0.00 0.00	1.45 0.13	0.01 0.00	1.02 0.10	0.81 0.08	0.00 0.00	0.42 0.00	-0.42 0.00	20.47
2017	35.85 0.00001812	17.93 1.82	0.00 0.00	2.91 0.32	0.15 0.01	2.00 0.23	1.57 0.18	0.00 0.00	0.71 0.00	-0.82 0.00	20.72
2016	10.67 0.00001490	7.44 0.16	0.00 0.00	1.47 0.04	0.11 0.01	1.01 0.02	0.79 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	4.61
2015	5.05 0.00001865	1.53 0.06	0.00 0.00	0.41 0.01	0.15 0.00	0.20 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.12 0.00	3.81
2014	2.72 0.00001555	0.81 0.04	0.00 0.00	0.25 0.01	0.09 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.08
2013	2.13 0.00001737	0.37 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2012	2.04 0.00001807	0.38 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.92 0.00002038	0.23 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2010	1.68 0.00002038	0.20 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1998	0.26 0.00002401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.11 0.00001497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	166.69	85.36 4.96	0.00 0.00	8.64 0.71	0.51 0.02	5.79 0.47	4.60 0.39	-0.04 0.00	1.55 0.01	-1.99 0.00	89.49

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	8,964.00	8,352.42	240.06	1.06	0.00	0.78	0.62	-0.37	-2.66	-12.18	357.37
	0.00001904	16.79	-0.09	0.26	0.00	0.19	0.15	-0.02	0.00	-1.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	171.31	102.86	0.00	3.98	0.00	2.89	2.27	-0.09	1.01	-1.11	72.24
	0.00001870	3.90	0.00	0.28	0.00	0.20	0.16	0.00	0.01	0.00	
2018	69.68	28.91	0.00	3.06	0.03	2.21	1.75	0.00	0.89	-0.91	43.81
	0.00001936	2.33	0.00	0.30	0.01	0.21	0.17	0.00	0.00	0.00	
2017	45.85	22.95	0.00	3.73	0.18	2.55	2.02	0.00	0.90	-1.03	26.50
	0.00002317	2.34	0.00	0.42	0.01	0.29	0.23	0.00	0.00	0.00	
2016	17.40	12.17	0.00	2.45	0.19	1.61	1.29	0.00	0.00	-0.14	7.54
	0.00002430	0.26	0.00	0.06	0.01	0.04	0.03	0.00	0.00	0.00	
2015	7.30	2.28	0.00	0.65	0.23	0.28	0.23	0.00	0.00	-0.17	5.50
	0.00002697	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2014	4.97	1.49	0.00	0.49	0.16	0.22	0.17	0.00	0.00	-0.15	3.82
	0.00002836	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.07	0.50	0.00	0.16	0.00	0.13	0.08	0.00	0.00	0.00	2.73
	0.00002505	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.88	0.48	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	2.56
	0.00002552	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.43	0.33	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.24
	0.00002580	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	2.13	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.99
	0.00002580	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.21	0.23	0.00	0.11	0.00	0.06	0.03	0.00	0.00	0.00	2.09
	0.00002668	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.07	0.27	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.92
	0.00002838	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.58	0.29	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	1.43
	0.00002915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.26	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.11
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.19	0.00	0.10	0.00	0.06	0.03	0.00	0.00	0.00	1.03
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48

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

	9,305.11	8,526.10	240.06	16.74	0.79	11.34	8.93	-0.46	0.14	-15.69	539.68
		26.04	-0.09	1.49	0.04	1.05	0.80	-0.02	-0.01	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.41
POTENTIAL REFUND CREDIT	0.00	-40.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	-26.57

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	38.34 0.00001065	15.87 1.28	0.00 0.00	1.68 0.16	0.02 0.00	1.22 0.12	0.95 0.09	0.00 0.00	0.49 0.00	-0.50 0.00	24.14
2017	23.33 0.00001179	11.64 1.18	0.00 0.00	1.87 0.20	0.07 0.00	1.30 0.15	1.03 0.12	0.00 0.00	0.46 0.00	-0.52 0.00	13.50
2016	10.55 0.00001474	7.37 0.16	0.00 0.00	1.46 0.04	0.11 0.01	0.99 0.02	0.79 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	4.55
2015	4.24 0.00001564	1.34 0.05	0.00 0.00	0.40 0.01	0.14 0.00	0.18 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	3.20
2014	2.94 0.00001680	0.89 0.06	0.00 0.00	0.29 0.02	0.10 0.00	0.15 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.25
2013	2.16 0.00001761	0.37 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2012	2.03 0.00001799	0.38 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2011	1.70 0.00001808	0.22 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2010	1.49 0.00001808	0.19 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2009	1.54 0.00001862	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2008	1.44 0.00001970	0.21 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2007	1.11 0.00002047	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2006	0.91 0.00002204	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.78 0.00002289	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2004	0.67 0.00002332	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.58 0.00002458	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2002	0.57 0.00002518	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	0.57
2001	0.42 0.00002302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2000	0.40 0.00002660	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.37 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.34 0.00003082	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	96.90	39.31	0.00	6.71	0.44	4.33	3.36	0.00	0.95	-1.30		63.95
		2.94	0.00	0.53	0.01	0.33	0.27	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	12,940.00	12,057.18	346.55	1.56	0.00	1.13	0.87	-0.56	-3.84	-17.59	515.84	
	0.00002748	24.24	-0.13	0.38	0.00	0.27	0.21	-0.03	0.00	-1.54		
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00		
2019	261.43	156.93	0.02	6.01	0.00	4.42	3.47	-0.16	1.55	-1.69	110.19	
	0.00002855	5.94	0.00	0.42	0.00	0.31	0.24	0.00	0.02	0.00		
2018	106.43	44.13	0.00	4.67	0.07	3.37	2.69	0.00	1.36	-1.39	66.94	
	0.00002958	3.56	0.00	0.45	0.01	0.33	0.26	0.00	0.00	0.01		
2017	65.14	32.52	0.00	5.20	0.23	3.64	2.89	0.00	1.29	-1.46	37.65	
	0.00003292	3.31	0.00	0.58	0.01	0.42	0.33	0.00	0.00	0.00		
2016	24.77	17.31	0.00	3.44	0.27	2.32	1.85	0.00	0.00	-0.20	10.70	
	0.00003461	0.38	0.00	0.10	0.02	0.05	0.04	0.00	0.00	0.00		
2015	9.53	2.98	0.00	0.85	0.30	0.36	0.29	0.00	0.00	-0.22	7.18	
	0.00003520	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00		
2014	6.48	2.01	0.00	0.67	0.22	0.30	0.22	0.00	0.00	-0.19	4.95	
	0.00003701	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2013	4.71	0.72	0.00	0.22	0.00	0.18	0.15	0.00	0.00	0.00	4.21	
	0.00003844	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2012	4.43	0.75	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	3.94	
	0.00003925	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
2011	3.73	0.47	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	3.44	
	0.00003968	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	3.28	0.37	0.00	0.16	0.00	0.11	0.07	0.00	0.00	0.00	3.07	
	0.00003968	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	3.45	0.29	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	3.28	
	0.00004164	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2008	1.75	0.26	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	1.61	
	0.00002403	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2006	1.50	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.34	
	0.00003637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	1.08	0.18	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	0.99	
	0.00003151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,437.74	12,316.40	346.57	23.69	1.09	16.48	12.99	-0.72	0.36	-22.74	775.36
			37.97	-0.13	2.11	0.05	1.52	1.20	-0.03	-0.01	-1.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	19.36
POTENTIAL REFUND CREDIT	0.00	-59.09
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.10	-38.36

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.92	0.00	3.52	0.04	2.50	1.98	0.00	1.01	-1.04	49.91
	0.00002205	2.66	0.00	0.35	0.01	0.24	0.19	0.00	0.00	0.00	
2017	47.96	23.99	0.00	3.88	0.18	2.67	2.11	0.00	0.94	-1.07	27.72
	0.00002424	2.44	0.00	0.43	0.01	0.31	0.24	0.00	0.00	0.00	
2016	20.27	14.20	0.00	2.85	0.22	1.88	1.49	0.00	0.00	-0.16	8.76
	0.00002831	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2015	8.00	2.48	0.00	0.70	0.25	0.32	0.25	0.00	0.00	-0.18	6.04
	0.00002953	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2014	5.71	1.76	0.00	0.58	0.18	0.25	0.19	0.00	0.00	-0.17	4.36
	0.00003262	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.44	0.57	0.00	0.19	0.00	0.14	0.09	0.00	0.00	0.00	3.06
	0.00002807	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.24	0.54	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	2.88
	0.00002870	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.71	0.35	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.51
	0.00002878	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	2.38	0.26	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.23
	0.00002878	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.45	0.21	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	2.33
	0.00002950	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.27	0.30	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	2.10
	0.00003114	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.75	0.31	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	1.59
	0.00003226	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.45	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.29
	0.00003537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.25	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.16
	0.00003663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.07	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.03
	0.00003728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.91	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00004002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00003988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00004680	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	188.43	78.52	0.00	12.85	0.87	8.57	6.70	0.00	1.95	-2.62		122.09
		5.84	0.00	1.00	0.04	0.72	0.55	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.37 0.83	0.00 0.00	1.11 0.10	0.01 0.00	0.79 0.08	0.61 0.06	0.00 0.00	0.32 0.00	-0.33 0.00	15.74	
2017	15.24 0.00000770	7.59 0.77	0.00 0.00	1.20 0.13	0.05 0.00	0.87 0.10	0.66 0.08	0.00 0.00	0.29 0.00	-0.34 0.00	8.80	
2016	6.97 0.00000973	4.88 0.11	0.00 0.00	0.97 0.03	0.06 0.00	0.63 0.01	0.52 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	3.00	
2015	2.79 0.00001030	0.89 0.03	0.00 0.00	0.27 0.01	0.08 0.00	0.10 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.11	
2014	1.97 0.00001124	0.59 0.02	0.00 0.00	0.19 0.00	0.06 0.00	0.10 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.06 0.00	1.51	
2013	1.78 0.00001448	0.31 0.04	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.59	
2012	2.05 0.00001821	0.38 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.82	
2011	1.72 0.00001824	0.22 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61	
2010	1.51 0.00001824	0.19 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40	
2009	1.55 0.00001876	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47	
2008	1.45 0.00001981	0.22 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33	
2007	1.11 0.00002050	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01	
2006	0.84 0.00002044	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
2005	0.72 0.00002111	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68	
2004	0.62 0.00002147	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60	
2003	0.51 0.00002193	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50	
2002	0.52 0.00002274	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	0.52	
		66.36	26.37 1.97	0.00 0.00	4.70 0.36	0.26 0.00	2.95 0.23	2.26 0.18	0.00 0.00	0.61 0.00	-0.85 0.00	44.45

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,541.10	7,026.63	201.95	0.92	0.00	0.65	0.52	-0.32	-2.23	-10.25	300.64
	0.00001601	14.13	-0.07	0.22	0.00	0.16	0.12	-0.02	0.00	-0.90	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	154.57	92.84	0.00	3.62	0.00	2.60	2.04	-0.08	0.92	-1.00	65.19
	0.00001688	3.53	0.00	0.26	0.00	0.18	0.14	0.00	0.01	0.00	
2018	62.28	25.83	0.00	2.75	0.03	1.96	1.55	0.00	0.80	-0.81	39.19
	0.00001731	2.09	0.00	0.27	0.01	0.19	0.15	0.00	0.00	0.00	
2017	38.20	19.13	0.00	3.10	0.16	2.12	1.69	0.00	0.75	-0.86	22.06
	0.00001931	1.95	0.00	0.35	0.01	0.24	0.19	0.00	0.00	0.00	
2016	15.33	10.72	0.00	2.14	0.17	1.42	1.15	0.00	0.00	-0.12	6.63
	0.00002142	0.22	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	
2015	4.91	1.46	0.00	0.37	0.14	0.20	0.18	0.00	0.00	-0.11	3.71
	0.00001812	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.97	1.21	0.00	0.40	0.13	0.18	0.15	0.00	0.00	-0.12	3.04
	0.00002264	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.60	0.43	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.32
	0.00002118	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.43	0.41	0.00	0.15	0.00	0.11	0.07	0.00	0.00	0.00	2.17
	0.00002154	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.11	0.29	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	1.95
	0.00002246	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.72
	0.00002246	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.06	0.21	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	1.95
	0.00002486	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.90	0.27	0.00	0.13	0.00	0.09	0.05	0.00	0.00	0.00	1.76
	0.00002596	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.50	0.27	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	1.37
	0.00002763	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.23	0.30	0.00	0.16	0.00	0.08	0.06	0.00	0.00	0.00	1.09
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.20	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.11
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.91	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.89
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,843.02	7,180.59	201.95	14.56	0.63	9.85	7.77	-0.40	0.24	-13.27	461.61	
		22.26	-0.07	1.29	0.03	0.90	0.67	-0.02	0.00	-0.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.28
POTENTIAL REFUND CREDIT	0.00	-34.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-22.35

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,044.92	9,359.60	269.01	1.20	0.00	0.86	0.69	-0.43	-2.99	-13.65	400.44
	0.00002133	18.81	-0.10	0.28	0.00	0.21	0.17	-0.03	0.00	-1.19	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	188.72	113.31	0.00	4.38	0.00	3.16	2.52	-0.11	1.11	-1.22	79.57
	0.00002061	4.29	0.00	0.30	0.00	0.22	0.18	0.00	0.01	0.00	
2018	76.73	31.82	0.00	3.36	0.04	2.43	1.92	0.00	0.99	-1.01	48.25
	0.00002132	2.57	0.00	0.33	0.01	0.23	0.19	0.00	0.00	0.00	
2017	46.35	23.15	0.00	3.73	0.18	2.60	2.04	0.00	0.91	-1.04	26.80
	0.00002342	2.36	0.00	0.42	0.01	0.30	0.23	0.00	0.00	0.00	
2016	17.40	12.19	0.00	2.45	0.19	1.61	1.29	0.00	0.00	-0.14	7.52
	0.00002431	0.26	0.00	0.06	0.01	0.04	0.03	0.00	0.00	0.00	
2015	3.87	1.18	0.00	0.33	0.12	0.18	0.11	0.00	0.00	-0.09	2.93
	0.00001427	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.30	1.29	0.00	0.43	0.14	0.19	0.15	0.00	0.00	-0.13	3.31
	0.00002456	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.05	0.50	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	2.71
	0.00002490	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.80	0.45	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	2.50
	0.00002484	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.41	0.33	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.22
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	2.12	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.98
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.38	0.22	0.00	0.10	0.00	0.08	0.03	0.00	0.00	0.00	2.26
	0.00002867	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.17	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	2.01
	0.00002978	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.70	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	1.54
	0.00003127	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.25	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.10
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.09
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.74	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42

	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,406.36	9,545.53	269.01	17.16	0.67	11.86	9.32	-0.54	0.02	-17.28	591.18	
		28.59	-0.10	1.49	0.03	1.12	0.86	-0.03	-0.01	-1.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.03
POTENTIAL REFUND CREDIT	0.00	-45.87
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.08	-29.77

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,660.00	7,137.36	205.15	0.89	0.00	0.67	0.54	-0.32	-2.27	-10.43	305.36
	0.00001627	14.35	-0.07	0.22	0.00	0.16	0.13	-0.02	0.00	-0.91	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	151.72	91.08	0.00	3.53	0.00	2.55	2.02	-0.08	0.89	-0.98	64.00
	0.00001657	3.46	0.00	0.25	0.00	0.18	0.14	0.00	0.01	0.00	
2018	61.16	25.35	0.00	2.68	0.03	1.92	1.55	0.00	0.78	-0.80	38.47
	0.00001699	2.04	0.00	0.26	0.01	0.19	0.15	0.00	0.00	0.00	
2017	37.50	18.76	0.00	3.04	0.16	2.09	1.66	0.00	0.74	-0.85	21.67
	0.00001895	1.91	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2016	15.04	10.51	0.00	2.10	0.17	1.40	1.12	0.00	0.00	-0.12	6.51
	0.00002101	0.22	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	
2015	4.81	1.44	0.00	0.36	0.14	0.20	0.18	0.00	0.00	-0.11	3.62
	0.00001777	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.89	1.19	0.00	0.40	0.13	0.17	0.15	0.00	0.00	-0.11	2.99
	0.00002221	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.55	0.42	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.28
	0.00002082	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.39	0.39	0.00	0.14	0.00	0.11	0.07	0.00	0.00	0.00	2.14
	0.00002119	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.07	0.30	0.00	0.14	0.00	0.05	0.04	0.00	0.00	0.00	1.91
	0.00002205	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.82	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.70
	0.00002205	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.02	0.19	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	1.92
	0.00002440	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.86	0.27	0.00	0.13	0.00	0.09	0.05	0.00	0.00	0.00	1.72
	0.00002548	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.47	0.27	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	1.34
	0.00002707	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.21	0.27	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.07
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.17	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.08
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.00	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

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

	7,956.18	7,288.37	205.15	14.22	0.63	9.71	7.71	-0.40	0.14	-13.40	463.22
		22.32	-0.07	1.27	0.03	0.89	0.68	-0.02	-0.01	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.46
POTENTIAL REFUND CREDIT	0.00	-34.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-22.70

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.79 1.35	0.00 0.00	1.75 0.17	0.02 0.00	1.29 0.12	1.02 0.10	0.00 0.00	0.51 0.00	-0.52 0.00	25.51
2017	24.70 0.00001248	12.32 1.26	0.00 0.00	1.96 0.23	0.08 0.01	1.38 0.16	1.10 0.12	0.00 0.00	0.50 0.00	-0.55 0.00	14.29
2016	11.28 0.00001576	7.87 0.18	0.00 0.00	1.58 0.05	0.13 0.01	1.05 0.02	0.84 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	4.90
2015	4.52 0.00001668	1.40 0.05	0.00 0.00	0.40 0.01	0.14 0.00	0.18 0.01	0.14 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	3.42
2014	3.18 0.00001817	0.97 0.06	0.00 0.00	0.32 0.02	0.11 0.00	0.15 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.44
2013	2.25 0.00001837	0.39 0.06	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2012	2.12 0.00001876	0.36 0.06	0.00 0.00	0.13 0.02	0.00 0.00	0.09 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2011	1.77 0.00001886	0.23 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2010	1.56 0.00001886	0.20 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.61 0.00001943	0.17 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2008	1.50 0.00002057	0.23 0.03	0.00 0.00	0.11 0.02	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2007	1.15 0.00002115	0.22 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2006	0.94 0.00002282	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2005	0.81 0.00002371	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2004	0.69 0.00002416	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.60 0.00002547	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2001	0.46 0.00002483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2000	0.42 0.00002802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.36 0.00003246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1997	0.25 0.00003413	0.01 -0.01	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	0.25

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	101.93	41.63	0.00	7.04	0.48	4.57	3.59	0.00	1.01	-1.35		67.00
		3.12	0.00	0.58	0.02	0.35	0.28	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27.38 2.21	0.00 0.00	2.93 0.29	0.03 0.01	2.07 0.20	1.64 0.16	0.00 0.00	0.84 0.00	-0.86 0.00	41.48
2017	40.16 0.00002029	20.09 2.04	0.00 0.00	3.26 0.36	0.16 0.01	2.24 0.26	1.77 0.20	0.00 0.00	0.79 0.00	-0.91 0.00	23.21
2016	18.33 0.00002561	12.79 0.27	0.00 0.00	2.53 0.06	0.20 0.01	1.72 0.04	1.36 0.03	0.00 0.00	0.00 0.00	-0.15 0.00	7.92
2015	7.34 0.00002710	2.28 0.11	0.00 0.00	0.65 0.04	0.23 0.01	0.28 0.01	0.23 0.01	0.00 0.00	0.00 0.00	-0.17 0.00	5.54
2014	5.14 0.00002936	1.52 0.08	0.00 0.00	0.50 0.02	0.16 0.00	0.22 0.02	0.19 0.02	0.00 0.00	0.00 0.00	-0.15 0.00	3.97
2013	3.69 0.00003007	0.59 0.09	0.00 0.00	0.17 0.03	0.00 0.00	0.15 0.02	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.27
2012	3.47 0.00003072	0.57 0.09	0.00 0.00	0.20 0.03	0.00 0.00	0.15 0.03	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.10
2011	2.90 0.00003087	0.37 0.01	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.68
2010	2.55 0.00003087	0.29 0.01	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2009	2.64 0.00003180	0.22 0.01	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.51
2008	2.46 0.00003366	0.31 0.01	0.00 0.00	0.14 0.00	0.00 0.00	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2007	1.90 0.00003498	0.35 0.01	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2006	1.55 0.00003773	0.33 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2005	1.32 0.00003848	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2004	1.13 0.00003922	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2003	0.97 0.00004136	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2002	0.96 0.00004233	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	0.96
2001	0.68 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	0.68
2000	0.67 0.00004510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1998	0.58 0.00005225	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58

1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005492	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	166.71	67.49	0.00	11.31	0.78	7.55	5.96	0.00	1.63	-2.24		109.92
		4.93	0.00	0.83	0.04	0.63	0.51	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	21,987.00	20,486.96	588.82	2.62	0.00	1.90	1.50	-0.96	-6.54	-29.87	876.47
	0.00004669	41.18	-0.21	0.63	0.00	0.46	0.36	-0.06	0.00	-2.61	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	467.39	280.61	0.02	10.81	0.00	7.88	6.22	-0.28	2.76	-3.02	197.03
	0.00005103	10.62	0.00	0.75	0.00	0.55	0.44	0.00	0.04	0.00	
2018	193.01	80.08	0.00	8.52	0.11	6.10	4.82	0.00	2.49	-2.52	121.42
	0.00005364	6.46	0.00	0.83	0.02	0.59	0.47	0.00	0.01	0.01	
2017	117.49	58.71	0.00	9.44	0.45	6.55	5.19	0.00	2.33	-2.64	67.91
	0.00005938	5.98	0.00	1.06	0.03	0.75	0.59	0.00	0.00	0.00	
2016	43.79	30.60	0.00	6.09	0.48	4.10	3.26	0.00	0.00	-0.35	18.93
	0.00006119	0.67	0.00	0.17	0.03	0.09	0.07	0.00	0.00	0.00	
2015	9.22	2.87	0.00	0.82	0.29	0.36	0.28	0.00	0.00	-0.21	6.96
	0.00003404	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2014	9.46	2.86	0.00	0.93	0.33	0.45	0.35	0.00	0.00	-0.28	7.25
	0.00005402	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2013	6.75	1.10	0.00	0.36	0.00	0.25	0.19	0.00	0.00	0.00	6.01
	0.00005504	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	6.22	1.03	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	5.55
	0.00005513	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	5.39	0.66	0.00	0.26	0.00	0.18	0.12	0.00	0.00	0.00	4.99
	0.00005735	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.73	0.52	0.00	0.20	0.00	0.15	0.13	0.00	0.00	0.00	4.41
	0.00005735	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	5.31	0.48	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	5.04
	0.00006405	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	4.89	0.71	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	4.50
	0.00006696	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	3.72	0.65	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	3.37
	0.00006841	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.82	0.62	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	2.50
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.71	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	2.52
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.33	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.01	0.00	2.25
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	2.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.73	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.72
	0.00007618	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01

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

	22,882.11	20,949.25	588.84	41.99	1.66	29.20	23.10	-1.24	1.05	-38.89	1,346.93
		65.70	-0.21	3.73	0.09	2.65	2.09	-0.06	0.02	-2.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	2.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	32.90
POTENTIAL REFUND CREDIT	0.00	-100.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.17	-65.16

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53.93 4.36	0.00 0.00	5.71 0.56	0.08 0.01	4.12 0.40	3.27 0.31	0.00 0.00	1.66 0.00	-1.70 0.01	81.83
2017	79.23 0.00004004	39.56 4.02	0.00 0.00	6.36 0.71	0.29 0.02	4.42 0.51	3.49 0.40	0.00 0.00	1.57 0.00	-1.78 0.00	45.82
2016	36.23 0.00005062	25.31 0.54	0.00 0.00	5.04 0.13	0.40 0.02	3.39 0.08	2.69 0.06	0.00 0.00	0.00 0.00	-0.29 0.00	15.67
2015	14.51 0.00005358	4.47 0.18	0.00 0.00	1.23 0.05	0.44 0.01	0.58 0.03	0.48 0.02	0.00 0.00	0.00 0.00	-0.33 0.00	10.94
2014	10.26 0.00005857	3.08 0.18	0.00 0.00	0.98 0.05	0.34 0.00	0.48 0.04	0.37 0.03	0.00 0.00	0.00 0.00	-0.30 0.00	7.86
2013	7.22 0.00005892	1.16 0.17	0.00 0.00	0.36 0.06	0.00 0.00	0.26 0.04	0.22 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.42
2012	6.79 0.00006016	1.16 0.19	0.00 0.00	0.41 0.07	0.00 0.00	0.28 0.05	0.23 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.04
2011	5.69 0.00006049	0.70 0.05	0.00 0.00	0.27 0.02	0.00 0.00	0.19 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.26
2010	4.99 0.00006049	0.53 0.06	0.00 0.00	0.21 0.03	0.00 0.00	0.16 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.67
2009	5.17 0.00006232	0.46 0.04	0.00 0.00	0.20 0.02	0.00 0.00	0.13 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.91
2008	4.82 0.00006598	0.67 0.04	0.00 0.00	0.30 0.02	0.00 0.00	0.22 0.02	0.17 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.45
2007	3.73 0.00006859	0.66 0.04	0.00 0.00	0.30 0.02	0.00 0.00	0.22 0.01	0.18 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.37
2006	3.05 0.00007406	0.68 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.71
2005	2.63 0.00007696	0.39 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2004	2.26 0.00007844	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.01 0.01	0.00 0.00	2.19
2003	1.94 0.00008271	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2002	1.92 0.00008464	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2001	1.47 0.00007959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2000	1.34 0.00008993	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
1999	1.26 0.00009356	0.09 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.15 0.00010430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15

1997	0.79	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00010963	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	329.08	133.29	0.00	22.29	1.55	14.90	11.88	0.00	3.24	-4.40		216.92
		9.87	0.00	1.76	0.06	1.21	0.94	0.00	0.01	0.01		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.99	0.00	2.11	0.10	1.45	1.14	0.00	0.52	-0.58	15.04
	0.00001313	1.33	0.00	0.24	0.01	0.17	0.13	0.00	0.00	0.00	
2016	10.74	7.50	0.00	1.49	0.11	1.01	0.80	0.00	0.00	-0.09	4.64
	0.00001501	0.16	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2014	3.41	1.02	0.00	0.33	0.11	0.15	0.12	0.00	0.00	-0.10	2.62
	0.00001946	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.19	0.37	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.95
	0.00001786	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.05	0.38	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.82
	0.00001817	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.80	0.23	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	1.68
	0.00001920	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.58	0.21	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	1.47
	0.00001920	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.77	0.19	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	1.67
	0.00002132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.63	0.25	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.50
	0.00002228	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.27	0.23	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	1.15
	0.00002340	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.04	0.26	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	0.91
	0.00002517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.00	0.18	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.92
	0.00002937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00002956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.62	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003378	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59.26	23.96	0.00	5.07	0.32	3.16	2.48	0.00	0.52	-0.77		40.12
		1.76	0.00	0.40	0.02	0.23	0.18	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,654.44	5,268.69	151.44	0.69	0.00	0.49	0.38	-0.24	-1.67	-7.69	225.40
	0.00001201	10.59	-0.05	0.16	0.00	0.12	0.09	-0.02	0.00	-0.67	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	112.89	67.79	0.00	2.61	0.00	1.89	1.52	-0.06	0.68	-0.73	47.60
	0.00001233	2.57	0.00	0.18	0.00	0.13	0.11	0.00	0.01	0.00	
2018	46.30	19.24	0.00	2.08	0.02	1.45	1.14	0.00	0.58	-0.61	29.11
	0.00001287	1.55	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2017	28.59	14.29	0.00	2.30	0.10	1.59	1.26	0.00	0.57	-0.64	16.53
	0.00001445	1.47	0.00	0.27	0.01	0.18	0.14	0.00	0.00	0.00	
2016	11.83	8.26	0.00	1.65	0.14	1.11	0.88	0.00	0.00	-0.10	5.12
	0.00001653	0.17	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2015	3.95	1.22	0.00	0.34	0.12	0.18	0.11	0.00	0.00	-0.09	2.98
	0.00001459	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.73	1.12	0.00	0.36	0.13	0.15	0.15	0.00	0.00	-0.11	2.86
	0.00002128	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.39	0.39	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.13
	0.00001953	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.24	0.39	0.00	0.14	0.00	0.10	0.06	0.00	0.00	0.00	1.99
	0.00001987	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	2.01	0.27	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.86
	0.00002140	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.65
	0.00002140	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	1.97	0.19	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	1.87
	0.00002377	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.82	0.27	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.68
	0.00002486	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.42	0.27	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	1.29
	0.00002612	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.03
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.18	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	1.03
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.70	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46

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

5,883.01	5,383.20	151.44	11.20	0.51	7.53	5.90	-0.30	0.16	-9.97	349.46
	16.68	-0.05	0.98	0.02	0.68	0.51	-0.02	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.46
POTENTIAL REFUND CREDIT	0.00	-25.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-16.76

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.04 1.64	0.00 0.00	2.61 0.30	0.12 0.01	1.78 0.20	1.40 0.16	0.00 0.00	0.64 0.00	-0.72 0.00	18.50
2016	12.39 0.00001731	8.70 0.18	0.00 0.00	1.77 0.04	0.16 0.01	1.16 0.03	0.91 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.36
2014	2.73 0.00001557	0.81 0.04	0.00 0.00	0.25 0.01	0.09 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.09
2013	1.95 0.00001589	0.36 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2012	1.80 0.00001593	0.33 0.05	0.00 0.00	0.14 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2011	1.55 0.00001653	0.20 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2010	1.36 0.00001653	0.16 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2009	1.53 0.00001846	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2008	1.41 0.00001936	0.21 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2007	1.08 0.00001980	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2006	0.82 0.00001999	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2005	0.79 0.00002318	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.68 0.00002369	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002513	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2002	0.51 0.00002226	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	0.51
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	61.20	27.54 2.06	0.00 0.00	5.55 0.44	0.37 0.02	3.52 0.26	2.75 0.21	0.00 0.00	0.64 0.00	-0.90 0.00	38.95

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	88,397.50	82,366.65	2,367.31	10.52	0.00	7.65	6.04	-3.84	-26.27	-120.19	3,523.76
	0.00018772	165.57	-0.86	2.53	0.00	1.84	1.46	-0.24	0.00	-10.49	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	
2019	1,771.39	1,063.58	0.06	41.09	0.03	29.79	23.57	-1.06	10.49	-11.44	746.83
	0.00019342	40.32	0.00	2.89	0.02	2.08	1.65	0.00	0.13	0.01	
2018	712.34	295.50	0.00	31.40	0.43	22.53	17.83	0.00	9.18	-9.30	448.12
	0.00019796	23.85	0.00	3.07	0.08	2.18	1.72	0.00	0.03	0.04	
2017	432.98	216.32	0.00	34.80	1.60	24.14	19.13	0.00	8.59	-9.71	250.34
	0.00021883	22.00	0.00	3.89	0.09	2.76	2.19	0.00	0.00	0.00	
2016	164.18	114.72	0.00	22.85	1.81	15.36	12.23	0.00	0.00	-1.32	70.99
	0.00022938	2.47	0.00	0.60	0.11	0.35	0.28	0.00	0.00	0.00	
2015	63.09	19.46	0.00	5.42	1.95	2.53	2.01	0.00	0.00	-1.45	47.60
	0.00023295	0.78	0.00	0.22	0.05	0.13	0.10	0.00	0.00	0.00	
2014	43.04	12.90	0.00	4.16	1.42	1.98	1.59	0.00	0.00	-1.26	33.04
	0.00024571	0.76	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2013	31.24	5.08	0.00	1.61	0.00	1.16	0.91	0.00	0.00	-0.01	27.76
	0.00025482	0.74	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2012	28.94	4.87	0.00	1.69	0.00	1.23	0.97	0.00	0.00	-0.01	25.75
	0.00025651	0.81	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2011	24.37	2.97	0.00	1.13	0.00	0.80	0.63	0.00	0.00	-0.01	22.52
	0.00025915	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	21.39	2.36	0.00	0.96	0.00	0.69	0.54	0.00	0.00	-0.01	19.98
	0.00025915	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	21.73	1.94	0.00	0.83	0.00	0.60	0.47	0.00	0.00	-0.01	20.61
	0.00026218	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2008	30.67	4.27	0.00	1.91	0.00	1.40	1.12	0.00	0.00	-0.01	28.30
	0.00042000	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.67	2.24	0.00	1.05	0.00	0.76	0.61	0.00	0.00	-0.01	11.47
	0.00023316	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	10.11	2.16	0.00	1.05	0.00	0.78	0.60	0.00	0.00	-0.01	8.99
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.74	1.25	0.00	0.62	0.00	0.46	0.38	0.00	0.00	-0.01	8.10
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.50	0.57	0.00	0.27	0.00	0.22	0.17	0.00	0.03	-0.01	7.22
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2003	6.46	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.01	6.31
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.40	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	6.35
	0.00028158	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2001	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.44	0.18	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	4.35

	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.68	0.07	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.66
	0.00037334	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	91,817.19	84,117.47	2,367.37	161.69	7.24	112.33	88.93	-4.90	2.02	-154.79	5,336.37	
		258.12	-0.86	14.42	0.35	10.22	8.09	-0.24	0.02	-10.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.69	9.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	132.27
POTENTIAL REFUND CREDIT	0.00	-403.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.69	-261.96

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	47,946.97	44,675.82	1,284.03	5.70	0.00	4.15	3.28	-2.08	-14.25	-65.18	1,911.31
	0.00010182	89.80	-0.47	1.37	0.00	1.00	0.79	-0.13	0.00	-5.69	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2019	966.52	580.34	0.03	22.43	0.02	16.24	12.86	-0.58	5.72	-6.23	407.49
	0.00010553	21.99	0.00	1.57	0.01	1.14	0.90	0.00	0.07	0.00	
2018	413.46	171.48	0.00	18.21	0.24	13.08	10.35	0.00	5.33	-5.40	260.12
	0.00011490	13.84	0.00	1.78	0.04	1.26	1.00	0.00	0.02	0.02	
2017	306.38	153.10	0.00	24.65	1.14	17.07	13.53	0.00	6.07	-6.89	177.11
	0.00015484	15.57	0.00	2.75	0.07	1.96	1.55	0.00	0.00	0.00	
2016	113.72	79.48	0.00	15.82	1.25	10.64	8.46	0.00	0.00	-0.92	49.14
	0.00015888	1.71	0.00	0.41	0.07	0.24	0.19	0.00	0.00	0.00	
2015	26.30	8.13	0.00	2.28	0.83	1.05	0.84	0.00	0.00	-0.61	19.84
	0.00009709	0.33	0.00	0.10	0.02	0.05	0.04	0.00	0.00	0.00	
2014	17.73	5.34	0.00	1.73	0.58	0.82	0.64	0.00	0.00	-0.52	13.60
	0.00010121	0.31	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	12.89	2.06	0.00	0.65	0.00	0.47	0.39	0.00	0.00	0.00	11.48
	0.00010513	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	12.11	2.01	0.00	0.67	0.00	0.53	0.41	0.00	0.00	0.00	10.77
	0.00010732	0.34	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	10.42	1.27	0.00	0.47	0.00	0.33	0.28	0.00	0.00	0.00	9.62
	0.00011084	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	9.15	0.98	0.00	0.38	0.00	0.31	0.23	0.00	0.00	0.00	8.55
	0.00011084	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2009	10.02	0.87	0.00	0.37	0.00	0.29	0.21	0.00	0.00	0.00	9.52
	0.00012095	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.71	1.33	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	8.98
	0.00013290	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	7.73	1.34	0.00	0.63	0.00	0.48	0.38	0.00	0.00	0.00	7.02
	0.00014224	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	6.02	1.28	0.00	0.63	0.00	0.46	0.35	0.00	0.00	0.00	5.37
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.19	0.75	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	4.81
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.49	0.37	0.00	0.18	0.00	0.12	0.09	0.00	0.02	0.00	4.32
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2003	4.16	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	4.08
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.20	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	4.18
	0.00018494	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21

	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.89	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00012438	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	49,899.30	45,686.31	1,284.06	96.02	4.06	66.85	52.94	-2.66	2.89	-85.75	2,939.43
		144.51	-0.47	8.48	0.21	6.02	4.75	-0.13	0.02	-5.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	5.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	71.74
POTENTIAL REFUND CREDIT	0.00	-218.94
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.38	-142.08

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.96 1.52	0.00 0.00	2.03 0.19	0.02 0.00	1.45 0.14	1.13 0.11	0.00 0.00	0.58 0.00	-0.61 0.00	28.75
2017	27.82 0.00001406	13.90 1.41	0.00 0.00	2.23 0.25	0.10 0.01	1.54 0.18	1.24 0.14	0.00 0.00	0.56 0.00	-0.63 0.00	16.08
2016	12.59 0.00001760	8.83 0.19	0.00 0.00	1.79 0.05	0.16 0.01	1.18 0.03	0.93 0.02	0.00 0.00	0.00 0.00	-0.10 0.00	5.45
2015	5.01 0.00001849	1.52 0.05	0.00 0.00	0.41 0.01	0.15 0.00	0.20 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.12 0.00	3.78
2014	3.55 0.00002029	1.06 0.06	0.00 0.00	0.34 0.02	0.11 0.00	0.15 0.01	0.14 0.01	0.00 0.00	0.00 0.00	-0.10 0.00	2.73
2013	2.41 0.00001963	0.39 0.06	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2012	2.26 0.00002006	0.39 0.06	0.00 0.00	0.14 0.02	0.00 0.00	0.10 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2011	1.89 0.00002014	0.24 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2010	1.66 0.00002014	0.20 0.03	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2009	1.72 0.00002073	0.18 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2008	1.60 0.00002192	0.24 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2007	1.23 0.00002273	0.22 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2006	1.02 0.00002471	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2005	0.88 0.00002562	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2004	0.75 0.00002609	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.64 0.00002745	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2002	0.64 0.00002823	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	0.64
1998	0.30 0.00002724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1997	0.21 0.00002863	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	112.25	46.61	0.00	7.84	0.54	5.09	4.06	0.00	1.14	-1.56		73.06
		3.46	0.00	0.62	0.02	0.41	0.31	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.70 1.11	0.00 0.00	1.44 0.14	0.01 0.00	1.04 0.10	0.84 0.08	0.00 0.00	0.42 0.00	-0.42 0.00	20.82	
2017	20.43 0.00001032	10.18 1.03	0.00 0.00	1.63 0.18	0.06 0.00	1.14 0.13	0.89 0.10	0.00 0.00	0.41 0.00	-0.46 0.00	11.83	
2016	8.45 0.00001181	5.93 0.14	0.00 0.00	1.20 0.04	0.09 0.01	0.79 0.02	0.61 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	3.65	
2015	2.82 0.00001042	0.90 0.04	0.00 0.00	0.26 0.01	0.08 0.00	0.10 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.11	
2014	2.67 0.00001525	0.81 0.04	0.00 0.00	0.26 0.01	0.09 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.08 0.00	2.04	
2013	1.71 0.00001398	0.30 0.04	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.52	
2012	1.61 0.00001423	0.29 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43	
2011	1.43 0.00001525	0.19 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33	
2010	1.26 0.00001525	0.16 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19	
2009	1.40 0.00001695	0.15 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32	
2008	1.29 0.00001771	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19	
2007	1.01 0.00001862	0.20 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92	
2006	0.82 0.00002005	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74	
2005	0.80 0.00002332	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74	
2004	0.68 0.00002371	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66	
2003	0.59 0.00002530	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58	
2002	0.50 0.00002208	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	0.50	
<hr/>		80.55	33.34 2.55	0.00 0.00	5.63 0.46	0.33 0.01	3.61 0.29	2.84 0.22	0.00 0.00	0.83 0.00	-1.10 0.00	52.57

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23,779.09	22,156.79	636.83	2.85	0.00	2.06	1.62	-1.03	-7.06	-32.32	947.91	
	0.00005050	44.53	-0.23	0.68	0.00	0.50	0.39	-0.06	0.00	-2.82		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00		
2019	139.50	83.76	0.00	3.24	0.00	2.35	1.85	-0.08	0.85	-0.91	58.84	
	0.00001523	3.18	0.00	0.23	0.00	0.16	0.13	0.00	0.01	0.00		
2018	15.08	6.25	0.00	0.65	0.00	0.48	0.37	0.00	0.19	-0.20	9.47	
	0.00000419	0.50	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2017	64.87	32.42	0.00	5.22	0.23	3.60	2.87	0.00	1.29	-1.46	37.50	
	0.00003279	3.29	0.00	0.58	0.01	0.41	0.33	0.00	0.00	0.00		
2016	19.17	13.42	0.00	2.70	0.22	1.80	1.41	0.00	0.00	-0.15	8.30	
	0.00002678	0.29	0.00	0.07	0.01	0.04	0.03	0.00	0.00	0.00		
2015	8.65	2.68	0.00	0.75	0.27	0.35	0.27	0.00	0.00	-0.20	6.52	
	0.00003195	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00		
2014	4.21	1.24	0.00	0.40	0.13	0.19	0.15	0.00	0.00	-0.12	3.25	
	0.00002402	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2013	3.15	0.52	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	2.80	
	0.00002570	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2012	2.46	0.42	0.00	0.16	0.00	0.11	0.07	0.00	0.00	0.00	2.20	
	0.00002183	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2011	2.04	0.28	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.88	
	0.00002174	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.79	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.67	
	0.00002174	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2009	2.31	0.23	0.00	0.11	0.00	0.07	0.03	0.00	0.00	0.00	2.19	
	0.00002786	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2008	2.31	0.29	0.00	0.12	0.00	0.12	0.08	0.00	0.00	0.00	2.14	
	0.00003169	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.14	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.01	
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	0.94	0.17	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	0.86	
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.01	0.00	1.88	
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00		
2003	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69	
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		24,049.36	22,299.13	636.83	16.90	0.85	11.55	9.02	-1.11	-4.72	-35.36	1,089.11
			52.15	-0.23	1.77	0.03	1.27	0.97	-0.06	-0.03	-2.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	35.58
POTENTIAL REFUND CREDIT	0.00	-108.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.19	-70.80

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,653.30	8,994.69	258.52	1.14	0.00	0.83	0.67	-0.42	-2.87	-13.12	384.82
	0.00002050	18.08	-0.09	0.27	0.00	0.20	0.16	-0.03	0.00	-1.15	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	192.64	115.65	0.00	4.46	0.00	3.25	2.56	-0.11	1.15	-1.24	81.25
	0.00002103	4.38	0.00	0.31	0.00	0.23	0.18	0.00	0.01	0.00	
2018	78.85	32.71	0.00	3.49	0.04	2.49	1.96	0.00	1.01	-1.03	49.61
	0.00002191	2.64	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2017	48.70	24.35	0.00	3.92	0.18	2.71	2.15	0.00	0.96	-1.10	28.13
	0.00002461	2.47	0.00	0.43	0.01	0.31	0.25	0.00	0.00	0.00	
2016	20.18	14.11	0.00	2.83	0.22	1.88	1.49	0.00	0.00	-0.16	8.74
	0.00002819	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2015	6.71	2.06	0.00	0.58	0.22	0.27	0.21	0.00	0.00	-0.15	5.08
	0.00002479	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2014	6.43	2.00	0.00	0.67	0.22	0.30	0.22	0.00	0.00	-0.19	4.91
	0.00003670	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	4.12	0.64	0.00	0.19	0.00	0.15	0.13	0.00	0.00	0.00	3.67
	0.00003358	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.85	0.66	0.00	0.24	0.00	0.17	0.12	0.00	0.00	0.00	3.43
	0.00003416	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	3.39	0.43	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.13
	0.00003606	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.98	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.78
	0.00003606	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.32	0.28	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	3.15
	0.00004006	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.04	0.42	0.00	0.19	0.00	0.14	0.12	0.00	0.00	0.00	2.81
	0.00004167	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.39	0.45	0.00	0.23	0.00	0.14	0.11	0.00	0.00	0.00	2.17
	0.00004408	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.95	0.39	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	1.74
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.89	0.24	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	1.76
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.62	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.01	0.00	1.57
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2003	1.41	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005952	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,041.52	9,189.63	258.52	18.77	0.88	12.96	10.24	-0.53	0.26	-16.99	594.88	
		28.40	-0.09	1.61	0.04	1.15	0.93	-0.03	0.00	-1.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.44
POTENTIAL REFUND CREDIT	0.00	-44.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.08	-28.59

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.86	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00012005	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.94	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.93
		-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,419.80	6,913.60	198.71	0.91	0.00	0.64	0.50	-0.31	-2.20	-10.09	295.80
	0.00001576	13.90	-0.07	0.22	0.00	0.15	0.12	-0.02	0.00	-0.88	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	148.11	88.91	0.00	3.42	0.00	2.50	1.97	-0.08	0.88	-0.95	62.47
	0.00001617	3.37	0.00	0.24	0.00	0.17	0.14	0.00	0.01	0.00	
2018	60.47	25.10	0.00	2.69	0.03	1.91	1.51	0.00	0.77	-0.79	38.04
	0.00001681	2.03	0.00	0.27	0.01	0.18	0.15	0.00	0.00	0.00	
2017	37.38	18.69	0.00	3.04	0.16	2.09	1.64	0.00	0.74	-0.85	21.62
	0.00001889	1.90	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2016	15.51	10.87	0.00	2.19	0.18	1.43	1.16	0.00	0.00	-0.13	6.70
	0.00002167	0.24	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	
2015	5.02	1.52	0.00	0.41	0.15	0.20	0.18	0.00	0.00	-0.12	3.79
	0.00001854	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.95	1.48	0.00	0.48	0.16	0.22	0.17	0.00	0.00	-0.15	3.80
	0.00002825	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	3.16	0.52	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	2.81
	0.00002577	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	2.96	0.47	0.00	0.15	0.00	0.12	0.11	0.00	0.00	0.00	2.64
	0.00002621	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.55	0.35	0.00	0.16	0.00	0.07	0.05	0.00	0.00	0.00	2.36
	0.00002712	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	2.24	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.10
	0.00002712	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.50	0.20	0.00	0.08	0.00	0.08	0.05	0.00	0.00	0.00	2.38
	0.00003011	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.30	0.29	0.00	0.12	0.00	0.12	0.08	0.00	0.00	0.00	2.13
	0.00003147	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.80	0.35	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	1.62
	0.00003311	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.47	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.31
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.43	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.32
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.23	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.07	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55

	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.50	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00007010	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,717.54	7,063.25	198.71	14.42	0.68	9.94	7.82	-0.39	0.19	-13.08		456.72
		21.79	-0.07	1.25	0.03	0.89	0.71	-0.02	0.00	-0.88		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.80
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.10
POTENTIAL REFUND CREDIT	0.00	-33.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-21.98

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	88.45 0.00000966	53.12 2.02	0.00 0.00	2.08 0.15	0.00 0.00	1.48 0.10	1.16 0.08	-0.05 0.00	0.52 0.01	-0.58 0.00	37.30
2018	36.18 0.00001005	15.04 1.21	0.00 0.00	1.63 0.15	0.02 0.00	1.13 0.11	0.90 0.09	0.00 0.00	0.45 0.00	-0.46 0.00	22.76
2017	22.27 0.00001125	11.13 1.13	0.00 0.00	1.79 0.20	0.07 0.00	1.24 0.14	0.98 0.11	0.00 0.00	0.44 0.00	-0.49 0.00	12.88
2016	9.17 0.00001282	6.42 0.13	0.00 0.00	1.27 0.03	0.10 0.01	0.86 0.02	0.68 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	3.95
2015	2.95 0.00001088	0.92 0.04	0.00 0.00	0.26 0.01	0.09 0.00	0.11 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.22
2014	2.93 0.00001674	0.89 0.06	0.00 0.00	0.29 0.02	0.10 0.00	0.15 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.09 0.00	2.24
2013	1.80 0.00001469	0.31 0.04	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2012	1.69 0.00001494	0.31 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2011	1.51 0.00001606	0.20 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.41
2010	1.33 0.00001606	0.14 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2009	1.51 0.00001826	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2008	1.40 0.00001911	0.21 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2007	1.09 0.00002013	0.21 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2006	0.89 0.00002170	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.86 0.00002527	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2004	0.74 0.00002565	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2003	0.64 0.00002743	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2002	1.01 0.00004434	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	1.01
	176.42	89.48 4.78	0.00 0.00	8.26 0.64	0.38 0.01	5.42 0.41	4.25 0.33	-0.05 0.00	1.41 0.01	-1.76 0.00	94.80

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	101,816.00	94,869.70	2,726.68	12.13	0.00	8.82	6.95	-4.42	-30.24	-138.42	4,058.67
	0.00021621	190.71	-0.99	2.92	0.00	2.12	1.68	-0.28	0.00	-12.08	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2019	1,716.84	1,030.82	0.06	39.80	0.02	28.88	22.85	-1.02	10.17	-11.08	723.83
	0.00018746	39.06	0.00	2.79	0.01	2.02	1.60	0.00	0.13	0.01	
2018	698.37	289.72	0.00	30.80	0.41	22.06	17.49	0.00	8.99	-9.12	439.32
	0.00019407	23.39	0.00	3.01	0.07	2.13	1.69	0.00	0.03	0.04	
2017	387.39	193.58	0.00	31.16	1.43	21.59	17.10	0.00	7.68	-8.71	223.94
	0.00019578	19.69	0.00	3.48	0.08	2.47	1.96	0.00	0.00	0.00	
2016	146.97	102.69	0.00	20.44	1.62	13.75	10.97	0.00	0.00	-1.19	63.53
	0.00020534	2.20	0.00	0.52	0.09	0.32	0.25	0.00	0.00	0.00	
2015	56.57	17.48	0.00	4.89	1.75	2.27	1.78	0.00	0.00	-1.30	42.68
	0.00020885	0.70	0.00	0.20	0.04	0.11	0.09	0.00	0.00	0.00	
2014	38.46	11.50	0.00	3.68	1.27	1.78	1.43	0.00	0.00	-1.13	29.51
	0.00021960	0.67	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2013	23.63	3.83	0.00	1.23	0.00	0.88	0.68	0.00	0.00	-0.01	21.02
	0.00019272	0.56	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2012	22.15	3.74	0.00	1.30	0.00	0.93	0.75	0.00	0.00	-0.01	19.70
	0.00019636	0.62	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2011	18.66	2.26	0.00	0.86	0.00	0.61	0.49	0.00	0.00	-0.01	17.25
	0.00019849	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	16.39	1.83	0.00	0.75	0.00	0.52	0.41	0.00	0.00	-0.01	15.30
	0.00019849	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2009	17.45	1.58	0.00	0.68	0.00	0.47	0.38	0.00	0.00	-0.01	16.54
	0.00021054	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2008	16.35	2.30	0.00	1.04	0.00	0.73	0.59	0.00	0.00	-0.01	15.08
	0.00022391	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	14.16	2.50	0.00	1.16	0.00	0.86	0.68	0.00	0.00	-0.01	12.81
	0.00026064	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	7.45	1.61	0.00	0.79	0.00	0.56	0.44	0.00	0.00	0.00	6.63
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.35	0.90	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	5.90
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.33	0.42	0.00	0.20	0.00	0.15	0.12	0.00	0.02	0.00	5.13
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2003	4.43	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	4.33
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.47	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	3.46
	0.00015274	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	105,016.42	96,536.71	2,726.74	151.50	6.50	105.28	83.45	-5.44	-3.38	-171.02	5,724.63
		278.15	-0.99	13.86	0.29	9.84	7.82	-0.28	-0.02	-12.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	10.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	152.34
POTENTIAL REFUND CREDIT	0.00	-464.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.80	-302.04

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	14,554.28	13,561.31	389.78	1.72	0.00	1.26	1.01	-0.63	-4.32	-19.78	580.18	
	0.00003091	27.26	-0.14	0.42	0.00	0.30	0.24	-0.04	0.00	-1.73		
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00		
2019	253.89	152.44	0.02	5.88	0.00	4.26	3.39	-0.15	1.50	-1.64	107.02	
	0.00002772	5.77	0.00	0.41	0.00	0.30	0.24	0.00	0.02	0.00		
2018	119.86	49.70	0.00	5.25	0.07	3.80	3.01	0.00	1.53	-1.55	75.39	
	0.00003331	4.01	0.00	0.51	0.01	0.37	0.29	0.00	0.00	0.01		
2017	74.30	37.11	0.00	5.96	0.27	4.14	3.29	0.00	1.48	-1.66	42.97	
	0.00003755	3.78	0.00	0.67	0.02	0.47	0.38	0.00	0.00	0.00		
2016	28.51	19.91	0.00	3.97	0.31	2.67	2.11	0.00	0.00	-0.23	12.34	
	0.00003984	0.43	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00		
2015	10.11	3.15	0.00	0.89	0.31	0.39	0.32	0.00	0.00	-0.23	7.62	
	0.00003733	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00		
2014	7.73	2.31	0.00	0.74	0.25	0.36	0.28	0.00	0.00	-0.23	5.93	
	0.00004412	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2013	5.49	0.91	0.00	0.31	0.00	0.20	0.15	0.00	0.00	0.00	4.89	
	0.00004480	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2012	5.03	0.84	0.00	0.28	0.00	0.21	0.18	0.00	0.00	0.00	4.47	
	0.00004455	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2011	4.20	0.54	0.00	0.22	0.00	0.12	0.10	0.00	0.00	0.00	3.88	
	0.00004471	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	3.69	0.41	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	3.45	
	0.00004471	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	4.15	0.34	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	3.94	
	0.00005002	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2008	4.12	0.61	0.00	0.29	0.00	0.17	0.14	0.00	0.00	0.00	3.80	
	0.00005648	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		15,075.36	13,829.58	389.80	25.81	1.21	17.82	14.17	-0.78	0.19	-25.32	855.88
			41.89	-0.14	2.33	0.06	1.66	1.33	-0.04	-0.01	-1.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.78
POTENTIAL REFUND CREDIT	0.00	-66.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.11	-43.17

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	49,100.21	45,750.38	1,314.91	5.86	0.00	4.24	3.36	-2.12	-14.60	-66.75	1,957.31
	0.00010427	91.97	-0.48	1.41	0.00	1.02	0.81	-0.13	0.00	-5.83	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2019	468.57	281.35	0.02	10.87	0.00	7.88	6.24	-0.28	2.76	-3.03	197.52
	0.00005116	10.66	0.00	0.76	0.00	0.55	0.44	0.00	0.04	0.00	
2018	188.91	78.34	0.00	8.31	0.11	5.96	4.75	0.00	2.43	-2.47	118.84
	0.00005250	6.32	0.00	0.81	0.02	0.58	0.46	0.00	0.01	0.01	
2017	154.88	77.38	0.00	12.45	0.57	8.64	6.83	0.00	3.07	-3.48	89.54
	0.00007827	7.87	0.00	1.39	0.03	0.99	0.78	0.00	0.00	0.00	
2016	31.01	21.67	0.00	4.33	0.33	2.90	2.29	0.00	0.00	-0.25	13.42
	0.00004333	0.46	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00	
2015	11.42	3.49	0.00	0.96	0.36	0.48	0.36	0.00	0.00	-0.26	8.63
	0.00004216	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2014	7.80	2.36	0.00	0.76	0.26	0.36	0.28	0.00	0.00	-0.23	5.97
	0.00004454	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	6.19	0.98	0.00	0.30	0.00	0.24	0.18	0.00	0.00	0.00	5.51
	0.00005050	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	43.21	5.22	0.00	1.94	0.00	1.42	1.13	0.00	0.00	-0.01	39.92
	0.00045954	0.33	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2010	37.94	4.21	0.00	1.70	0.00	1.23	0.96	0.00	0.00	-0.01	35.42
	0.00045954	0.36	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
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	50,050.14	46,225.38	1,314.93	47.48	1.63	33.35	26.38	-2.40	-6.34	-76.49	2,472.08
		118.29	-0.48	4.87	0.08	3.51	2.78	-0.13	-0.05	-5.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	4.75
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	73.47
POTENTIAL REFUND CREDIT	0.00	-224.21
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.39	-145.99

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.64	0.00	1.97	0.02	1.42	1.12	0.00	0.57	-0.60	28.30
	0.00001251	1.50	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2017	42.84	21.40	0.00	3.42	0.16	2.39	1.90	0.00	0.85	-0.97	24.74
	0.00002165	2.18	0.00	0.39	0.01	0.27	0.22	0.00	0.00	0.00	
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	87.84	40.04	0.00	5.39	0.18	3.81	3.02	0.00	1.42	-1.57	53.04
		3.68	0.00	0.58	0.01	0.41	0.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	213.81	0.02	8.25	0.00	5.99	4.75	-0.21	2.14	-2.30	150.17
	0.00003888	8.10	0.00	0.58	0.00	0.42	0.33	0.00	0.03	0.00	
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	356.12	213.81	0.02	8.25	0.00	5.99	4.75	-0.21	2.14	-2.30	150.17
		8.10	0.00	0.58	0.00	0.42	0.33	0.00	0.03	0.00	

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	604,854.76	563,589.14	16,198.21	72.17	0.00	52.33	41.28	-26.21	-179.70	-822.31	24,111.36
	0.00128444	1,132.92	-5.88	17.36	0.00	12.60	9.97	-1.63	0.00	-71.79	
	PRIOR YR REFUND	-1.19	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	0.00	
2019	12,039.71	7,228.99	0.38	279.26	0.18	202.54	160.15	-7.16	71.35	-77.67	5,076.12
	0.00131460	273.97	0.00	19.60	0.10	14.16	11.21	0.00	0.90	0.05	
2018	4,945.19	2,051.44	0.00	218.03	2.96	156.33	123.78	0.00	63.59	-64.57	3,110.80
	0.00137424	165.62	0.00	21.33	0.53	15.11	11.96	0.00	0.19	0.29	
2017	3,038.64	1,518.23	0.00	244.29	11.29	169.42	134.23	0.00	60.30	-68.23	1,756.77
	0.00153569	154.46	0.00	27.33	0.65	19.39	15.35	0.00	0.00	0.00	
2016	1,079.26	754.20	0.00	150.21	11.90	100.95	80.40	0.00	0.00	-8.71	466.56
	0.00150785	16.19	0.00	3.88	0.69	2.32	1.84	0.00	0.00	0.00	
2015	416.95	128.84	0.00	35.97	12.96	16.74	13.25	0.00	0.00	-9.61	314.47
	0.00153938	5.20	0.00	1.48	0.32	0.84	0.66	0.00	0.00	0.00	
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	626,374.51	575,270.84	16,198.59	999.93	39.29	698.31	553.09	-33.37	15.54	-1,051.10	34,836.08
		1,747.17	-5.88	90.98	2.29	64.42	50.99	-1.63	-0.10	-71.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.75	64.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	905.03
POTENTIAL REFUND CREDIT	0.00	-2,762.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.75	-1,792.54

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,641,000.00	1,529,044.36	43,946.52	195.82	0.00	141.96	111.98	-71.09	-487.58	-2,230.99	65,415.28
	0.00348474	3,073.64	-15.94	47.06	0.00	34.20	27.06	-4.43	0.00	-194.77	
	PRIOR YR REFUND	-3.24	0.00	0.00	0.00	0.00	0.00	0.00	-3.24	0.00	
2019	33,144.23	19,900.76	1.03	768.75	0.49	557.55	440.87	-19.72	196.41	-213.80	13,974.08
	0.00361898	754.20	0.00	53.94	0.29	38.99	30.87	0.00	2.48	0.15	
2018	13,867.43	5,752.66	0.00	611.38	8.26	438.38	347.10	0.00	178.32	-181.06	8,723.41
	0.00385368	464.39	0.00	59.78	1.48	42.38	33.55	0.00	0.52	0.80	
	1,688,011.66	1,554,697.78	43,947.55	1,575.95	8.75	1,137.89	899.95	-90.81	-112.85	-2,625.85	88,112.77
		4,288.99	-15.94	160.78	1.77	115.57	91.48	-4.43	-0.24	-193.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.87	175.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,455.39
POTENTIAL REFUND CREDIT	0.00	-7,493.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	12.87	-4,862.85

MARION COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	241,695.93	225,206.47	6,472.69	28.87	0.00	20.92	16.48	-10.46	-71.82	-328.59	9,634.77
	0.00051325	452.71	-2.35	6.94	0.00	5.04	3.98	-0.65	0.00	-28.69	
	PRIOR YR REFUND	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.00	
2019	4,428.71	2,659.14	0.15	102.74	0.06	74.51	58.89	-2.63	26.25	-28.56	1,867.22
	0.00048357	100.78	0.00	7.21	0.04	5.21	4.12	0.00	0.33	0.02	
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	246,124.64	227,865.61	6,472.84	131.61	0.06	95.43	75.37	-13.09	-45.57	-357.15	11,501.99
		553.01	-2.35	14.15	0.04	10.25	8.10	-0.65	-0.15	-28.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.90	25.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	361.64
POTENTIAL REFUND CREDIT	0.00	-1,103.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.90	-716.66

MARION COUNTY
TURNOVER 2020-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 1, 2021

Apr 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	487,667,120.00	447,771,073.03	12,611,422.85	1,034,700.98	31,732.02	535,296.45	158,236.79	-25,852.35	-0.07	-808,187.10	27,485,285.58
		1,361,874.14	-4,574.11	94,461.77	1,549.12	49,604.68	14,608.12	-1,272.38	-0.07	-55,642.81	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,694.66	49,959.66
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	704,611.52
POTENTIAL REFUND CREDIT	0.00	-2,150,372.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3,694.66	-1,395,800.95