

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,579,109.03	408,794.91	35.26	16,389.41	0.00	7,555.74	0.00	-774.82	-52.31	-1,101.31	1,184,740.00
	0.17242126	408,847.05	35.26	16,380.58	0.00	7,555.74	0.00	-765.99	0.00	-1,101.31	
	PRIOR YR REFUND	-52.14	0.00	8.83	0.00	0.00	0.00	-8.83	-52.31	0.00	
2018	617,711.70	66,852.83	0.00	9,093.08	93.20	4,152.04	0.00	0.00	26.04	-73.46	559,904.53
	0.17165866	66,852.83	0.00	9,093.08	93.20	4,152.04	0.00	0.00	26.04	-73.46	
2017	360,562.82	48,520.05	0.00	10,181.87	248.12	4,583.62	0.00	0.00	27.67	-69.95	322,182.36
	0.18222408	48,520.05	0.00	10,181.87	248.12	4,583.62	0.00	0.00	27.67	-69.95	
2016	132,243.64	63,233.22	0.00	17,141.11	270.59	7,786.54	0.00	0.00	0.00	-0.05	86,151.48
	0.18476017	63,233.22	0.00	17,141.11	270.59	7,786.54	0.00	0.00	0.00	-0.05	
2015	48,874.66	3,994.45	0.00	1,346.74	294.86	485.36	0.00	0.00	0.00	0.00	46,226.95
	0.18044454	3,994.45	0.00	1,346.74	294.86	485.36	0.00	0.00	0.00	0.00	
2014	31,719.36	2,154.75	0.00	832.45	187.60	297.38	0.00	0.00	0.00	0.00	30,397.06
	0.18109481	2,154.75	0.00	832.45	187.60	297.38	0.00	0.00	0.00	0.00	
2013	22,094.69	1,456.19	0.00	600.97	0.00	277.37	0.00	0.00	0.00	0.00	21,239.47
	0.18019593	1,456.19	0.00	600.97	0.00	277.37	0.00	0.00	0.00	0.00	
2012	20,058.27	1,592.10	0.00	713.55	0.00	329.21	0.00	0.00	0.00	0.00	19,179.72
	0.17780332	1,592.10	0.00	713.55	0.00	329.21	0.00	0.00	0.00	0.00	
2011	16,702.44	895.08	0.00	429.30	0.00	198.13	0.00	0.00	0.00	0.00	16,236.66
	0.17763641	895.08	0.00	429.30	0.00	198.13	0.00	0.00	0.00	0.00	
2010	14,664.25	730.85	0.00	371.28	0.00	171.32	0.00	0.00	0.00	0.00	14,304.68
	0.17763641	730.85	0.00	371.28	0.00	171.32	0.00	0.00	0.00	0.00	
2009	14,628.52	155.80	0.00	83.42	0.00	38.41	0.00	0.00	0.00	0.00	14,556.14
	0.17649849	155.80	0.00	83.42	0.00	38.41	0.00	0.00	0.00	0.00	
2008	13,181.91	291.82	0.00	162.82	0.00	75.06	0.00	0.00	0.00	0.00	13,052.91
	0.18049463	291.82	0.00	162.82	0.00	75.06	0.00	0.00	0.00	0.00	
2007	9,829.96	219.39	0.00	126.95	0.00	58.52	0.00	0.00	0.00	0.00	9,737.52
	0.18095642	219.39	0.00	126.95	0.00	58.52	0.00	0.00	0.00	0.00	
2006	7,452.89	300.17	0.00	179.14	0.00	82.64	0.00	0.00	0.00	0.00	7,331.86
	0.18120324	300.17	0.00	179.14	0.00	82.64	0.00	0.00	0.00	0.00	
2005	6,142.72	523.26	0.00	319.98	0.00	147.54	0.00	0.00	0.00	0.00	5,939.44
	0.17973536	523.26	0.00	319.98	0.00	147.54	0.00	0.00	0.00	0.00	
2004	5,007.20	199.92	0.00	125.02	0.00	57.65	0.00	0.00	0.00	0.00	4,932.30
	0.17415154	199.92	0.00	125.02	0.00	57.65	0.00	0.00	0.00	0.00	
2003	4,137.67	13.62	0.00	8.75	0.00	4.07	0.00	0.00	0.00	0.00	4,132.80
	0.17655115	13.62	0.00	8.75	0.00	4.07	0.00	0.00	0.00	0.00	
1999	2,379.40	10.00	0.00	6.90	0.00	3.22	0.00	0.00	0.00	0.00	2,376.30
	0.17626064	10.00	0.00	6.90	0.00	3.22	0.00	0.00	0.00	0.00	
1994	415.19	12.71	0.00	9.28	0.00	4.37	0.00	0.00	0.00	0.00	411.76
	0.16972855	12.71	0.00	9.28	0.00	4.37	0.00	0.00	0.00	0.00	
	2,906,916.32	599,951.12	35.26	58,122.02	1,094.37	26,308.19	0.00	-774.82	1.40	-1,244.77	2,363,033.94
		599,951.12	35.26	58,122.02	1,094.37	26,308.19	0.00	-774.82	1.40	-1,244.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	385.03	385.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	385.03	385.03

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	46.62	1.86	0.00	1.16	0.00	0.54	0.00	0.00	0.00	0.00	45.92
	0.00162149	1.86	0.00	1.16	0.00	0.54	0.00	0.00	0.00	0.00	
2003	40.38	0.13	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	40.33
	0.00172294	0.13	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1999	27.97	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	27.93
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	5.69	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	5.64
	0.00232730	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
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	120.66	2.29	0.00	1.45	0.00	0.68	0.00	0.00	0.00	0.00	119.82
		2.29	0.00	1.45	0.00	0.68	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,029.13	4,344.04	0.38	112.34	0.00	81.48	64.41	-8.35	-0.56	-11.88	12,776.25
	0.00185939	4,344.60	0.38	112.24	0.00	81.48	64.41	-8.26	0.00	-11.88	
	PRIOR YR REFUND	-0.56	0.00	0.10	0.00	0.00	0.00	-0.09	-0.56	0.00	
2018	6,540.87	673.07	0.00	61.46	0.99	43.97	34.82	0.00	0.28	-0.78	5,928.76
	0.00181767	673.07	0.00	61.46	0.99	43.97	34.82	0.00	0.28	-0.78	
2017	3,673.50	457.25	0.00	66.65	2.53	46.70	37.09	0.00	0.28	-0.71	3,282.47
	0.00185654	457.25	0.00	66.65	2.53	46.70	37.09	0.00	0.28	-0.71	
2016	1,350.17	582.05	0.00	111.46	2.76	79.50	63.54	0.00	0.00	0.00	879.58
	0.00188634	582.05	0.00	111.46	2.76	79.50	63.54	0.00	0.00	0.00	
2015	500.40	36.97	0.00	9.86	3.02	4.97	3.93	0.00	0.00	0.00	473.29
	0.00184746	36.97	0.00	9.86	3.02	4.97	3.93	0.00	0.00	0.00	
2014	327.45	19.82	0.00	6.17	1.94	3.07	2.43	0.00	0.00	0.00	313.80
	0.00186948	19.82	0.00	6.17	1.94	3.07	2.43	0.00	0.00	0.00	
2013	226.50	12.69	0.00	3.92	0.00	2.84	2.25	0.00	0.00	0.00	217.73
	0.00184728	12.69	0.00	3.92	0.00	2.84	2.25	0.00	0.00	0.00	
2012	204.91	13.60	0.00	4.63	0.00	3.36	2.66	0.00	0.00	0.00	195.94
	0.00181639	13.60	0.00	4.63	0.00	3.36	2.66	0.00	0.00	0.00	
2011	167.85	7.41	0.00	2.73	0.00	1.99	1.58	0.00	0.00	0.00	163.17
	0.00178516	7.41	0.00	2.73	0.00	1.99	1.58	0.00	0.00	0.00	
2010	147.37	5.98	0.00	2.37	0.00	1.72	1.36	0.00	0.00	0.00	143.76
	0.00178516	5.98	0.00	2.37	0.00	1.72	1.36	0.00	0.00	0.00	
2009	142.36	1.22	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	141.65
	0.00171762	1.22	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	
2008	126.35	2.23	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	125.11
	0.00173012	2.23	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	
2007	87.32	1.54	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	86.50
	0.00160748	1.54	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2006	69.19	2.17	0.00	1.05	0.00	0.77	0.61	0.00	0.00	0.00	68.07
	0.00168217	2.17	0.00	1.05	0.00	0.77	0.61	0.00	0.00	0.00	
2005	53.30	3.53	0.00	1.77	0.00	1.28	1.01	0.00	0.00	0.00	51.54
	0.00155957	3.53	0.00	1.77	0.00	1.28	1.01	0.00	0.00	0.00	
2004	43.56	1.34	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	42.91
	0.00151492	1.34	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2003	37.01	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	36.97
	0.00157909	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	22.81	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	22.78
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.21	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.18
	0.00172231	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
	30,754.26	6,165.17	0.38	387.48	11.24	273.87	217.45	-8.35	0.00	-13.37	24,954.46
		6,165.17	0.38	387.48	11.24	273.87	217.45	-8.35	0.00	-13.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.15	4.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.15	4.15

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6,521.19	1,663.52	0.15	43.02	0.00	31.20	24.66	-3.20	-0.22	-4.55	4,892.58
	0.00071204	1,663.74	0.15	42.99	0.00	31.20	24.66	-3.16	0.00	-4.55	
	PRIOR YR REFUND	-0.22	0.00	0.03	0.00	0.00	0.00	-0.04	-0.22	0.00	
2018	2,539.06	261.27	0.00	23.85	0.38	17.07	13.52	0.00	0.11	-0.30	2,301.45
	0.00070559	261.27	0.00	23.85	0.38	17.07	13.52	0.00	0.11	-0.30	
2017	1,475.48	183.66	0.00	26.77	1.02	18.76	14.90	0.00	0.11	-0.29	1,318.41
	0.00074569	183.66	0.00	26.77	1.02	18.76	14.90	0.00	0.11	-0.29	
2016	535.94	231.05	0.00	44.25	1.10	31.56	25.22	0.00	0.00	0.00	349.14
	0.00074878	231.05	0.00	44.25	1.10	31.56	25.22	0.00	0.00	0.00	
2015	188.65	13.94	0.00	3.72	1.14	1.87	1.48	0.00	0.00	0.00	178.43
	0.00069648	13.94	0.00	3.72	1.14	1.87	1.48	0.00	0.00	0.00	
2014	122.39	7.40	0.00	2.30	0.72	1.15	0.91	0.00	0.00	0.00	117.29
	0.00069874	7.40	0.00	2.30	0.72	1.15	0.91	0.00	0.00	0.00	
2013	84.15	4.71	0.00	1.45	0.00	1.06	0.84	0.00	0.00	0.00	80.89
	0.00068630	4.71	0.00	1.45	0.00	1.06	0.84	0.00	0.00	0.00	
2012	78.07	5.19	0.00	1.77	0.00	1.28	1.01	0.00	0.00	0.00	74.65
	0.00069201	5.19	0.00	1.77	0.00	1.28	1.01	0.00	0.00	0.00	
2011	63.66	2.82	0.00	1.04	0.00	0.75	0.60	0.00	0.00	0.00	61.88
	0.00067703	2.82	0.00	1.04	0.00	0.75	0.60	0.00	0.00	0.00	
2010	55.89	2.27	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	54.52
	0.00067703	2.27	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2009	123.05	1.05	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	122.44
	0.00148460	1.05	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2008	115.55	2.03	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	114.42
	0.00158212	2.03	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2007	85.27	1.50	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	84.47
	0.00156971	1.50	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2006	68.80	2.18	0.00	1.06	0.00	0.76	0.60	0.00	0.00	0.00	67.68
	0.00167283	2.18	0.00	1.06	0.00	0.76	0.60	0.00	0.00	0.00	
2005	50.67	3.36	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	48.99
	0.00148254	3.36	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	
2004	42.45	1.30	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	41.82
	0.00147625	1.30	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2003	27.68	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	27.65
	0.00118127	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1999	23.25	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	23.22
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00050735	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	12,202.44	2,387.43	0.15	154.63	4.36	109.38	86.84	-3.20	0.00	-5.14	9,961.16
		2,387.43	0.15	154.63	4.36	109.38	86.84	-3.20	0.00	-5.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.59	1.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.59	1.59

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,339.26	341.63	0.03	8.82	0.00	6.41	5.07	-0.66	-0.04	-0.93	1,004.79
	0.00014623	341.68	0.03	8.82	0.00	6.41	5.07	-0.65	0.00	-0.93	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2018	521.09	53.63	0.00	4.90	0.08	3.50	2.77	0.00	0.02	-0.06	472.32
	0.00014481	53.63	0.00	4.90	0.08	3.50	2.77	0.00	0.02	-0.06	
2017	310.40	38.63	0.00	5.63	0.21	3.95	3.13	0.00	0.02	-0.06	277.36
	0.00015687	38.63	0.00	5.63	0.21	3.95	3.13	0.00	0.02	-0.06	
2016	114.79	49.48	0.00	9.47	0.23	6.76	5.40	0.00	0.00	0.00	74.78
	0.00016038	49.48	0.00	9.47	0.23	6.76	5.40	0.00	0.00	0.00	
2015	42.58	3.16	0.00	0.85	0.26	0.42	0.33	0.00	0.00	0.00	40.27
	0.00015722	3.16	0.00	0.85	0.26	0.42	0.33	0.00	0.00	0.00	
2014	27.47	1.67	0.00	0.52	0.16	0.26	0.20	0.00	0.00	0.00	26.32
	0.00015683	1.67	0.00	0.52	0.16	0.26	0.20	0.00	0.00	0.00	
2013	19.23	1.07	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	18.49
	0.00015682	1.07	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2012	17.04	1.14	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	16.29
	0.00015108	1.14	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2011	13.67	0.60	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	13.29
	0.00014540	0.60	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2010	12.00	0.48	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	11.71
	0.00014540	0.48	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2009	11.38	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	11.32
	0.00013728	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.94	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	9.84
	0.00013615	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2007	7.28	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	7.21
	0.00013409	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	5.72	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.63
	0.00013907	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2005	4.58	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	4.43
	0.00013411	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2004	3.85	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.79
	0.00013399	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2003	3.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.21
	0.00013717	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	2,465.73	492.54	0.03	31.84	0.94	22.46	17.82	-0.66	0.00	-1.05	2,003.29
		492.54	0.03	31.84	0.94	22.46	17.82	-0.66	0.00	-1.05	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	2,000.28	510.25	0.04	13.19	0.00	9.57	7.57	-0.98	-0.07	-1.40	1,500.73	
	0.00021841	510.32	0.04	13.18	0.00	9.57	7.57	-0.97	0.00	-1.40		
	PRIOR YR REFUND	-0.07	0.00	0.01	0.00	0.00	0.00	-0.01	-0.07	0.00		
2018	663.33	68.26	0.00	6.23	0.10	4.46	3.53	0.00	0.03	-0.08	601.25	
	0.00018434	68.26	0.00	6.23	0.10	4.46	3.53	0.00	0.03	-0.08		
2017	317.38	39.52	0.00	5.77	0.22	4.03	3.20	0.00	0.02	-0.06	283.59	
	0.00016040	39.52	0.00	5.77	0.22	4.03	3.20	0.00	0.02	-0.06		
2016	123.33	53.16	0.00	10.18	0.25	7.26	5.80	0.00	0.00	0.00	80.35	
	0.00017230	53.16	0.00	10.18	0.25	7.26	5.80	0.00	0.00	0.00		
2015	42.77	3.17	0.00	0.85	0.26	0.42	0.34	0.00	0.00	0.00	40.45	
	0.00015789	3.17	0.00	0.85	0.26	0.42	0.34	0.00	0.00	0.00		
2014	28.22	1.72	0.00	0.54	0.17	0.26	0.21	0.00	0.00	0.00	27.04	
	0.00016109	1.72	0.00	0.54	0.17	0.26	0.21	0.00	0.00	0.00		
2013	19.77	1.11	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	19.00	
	0.00016123	1.11	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00		
2012	18.00	1.20	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	17.21	
	0.00015956	1.20	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00		
2011	24.40	1.08	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	23.72	
	0.00025949	1.08	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00		
2010	21.42	0.87	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	20.89	
	0.00025949	0.87	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00		
2009	21.61	0.19	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	21.50	
	0.00026068	0.19	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2008	19.58	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	19.39	
	0.00026809	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
2007	15.63	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	15.48	
	0.00028780	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2006	13.33	0.42	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	13.11	
	0.00032403	0.42	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00		
2005	8.94	0.60	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	8.64	
	0.00026156	0.60	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00		
2004	6.98	0.21	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	6.88	
	0.00024269	0.21	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2003	5.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	5.66	
	0.00024195	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
1999	3.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.37	
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		3,354.01	682.41	0.04	39.24	1.00	27.80	22.06	-0.98	-0.02	-1.54	2,708.26
		682.41	0.04	39.24	1.00	27.80	22.06	-0.98	-0.02	-1.54		

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

BANK INTEREST	0.49	0.49
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.49</u>	<u>0.49</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	150.60	38.42	0.00	1.00	0.00	0.72	0.57	-0.07	0.00	-0.11	112.99
	0.00001644	38.43	0.00	1.00	0.00	0.72	0.57	-0.07	0.00	-0.11	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	58.87	6.05	0.00	0.55	0.01	0.40	0.31	0.00	0.00	-0.01	53.36
	0.00001636	6.05	0.00	0.55	0.01	0.40	0.31	0.00	0.00	-0.01	
2017	34.51	4.29	0.00	0.62	0.02	0.44	0.35	0.00	0.00	-0.01	30.83
	0.00001744	4.29	0.00	0.62	0.02	0.44	0.35	0.00	0.00	-0.01	
2016	12.77	5.51	0.00	1.06	0.03	0.75	0.60	0.00	0.00	0.00	8.32
	0.00001785	5.51	0.00	1.06	0.03	0.75	0.60	0.00	0.00	0.00	
2015	4.75	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	4.49
	0.00001754	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2014	3.19	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	3.06
	0.00001822	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.22	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.13
	0.00001809	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.06	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.97
	0.00001824	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	1.69	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.64
	0.00001799	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.49	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.45
	0.00001799	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	3.10	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.08
	0.00003737	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.72	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.69
	0.00003719	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.68	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.66
	0.00003088	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.32	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.30
	0.00003210	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.05	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.02
	0.00003079	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.12	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.10
	0.00003884	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00004200	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	0.51
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	284.76	55.47	0.00	3.63	0.11	2.58	2.04	-0.07	0.00	-0.13	232.71
		55.47	0.00	3.63	0.11	2.58	2.04	-0.07	0.00	-0.13	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	16,323.93	4,164.15	0.36	107.68	0.00	78.11	61.74	-8.01	-0.54	-11.39	12,247.16
	0.00178239	4,164.69	0.36	107.59	0.00	78.11	61.74	-7.92	0.00	-11.39	
	PRIOR YR REFUND	-0.54	0.00	0.09	0.00	0.00	0.00	-0.09	-0.54	0.00	
2018	6,272.37	645.45	0.00	58.95	0.95	42.16	33.39	0.00	0.26	-0.75	5,685.38
	0.00174306	645.45	0.00	58.95	0.95	42.16	33.39	0.00	0.26	-0.75	
2017	3,586.05	446.36	0.00	65.06	2.47	45.59	36.21	0.00	0.27	-0.70	3,204.32
	0.00181235	446.36	0.00	65.06	2.47	45.59	36.21	0.00	0.27	-0.70	
2016	1,299.34	560.13	0.00	107.26	2.66	76.51	61.15	0.00	0.00	0.00	846.47
	0.00181533	560.13	0.00	107.26	2.66	76.51	61.15	0.00	0.00	0.00	
2015	457.70	33.82	0.00	9.02	2.76	4.54	3.60	0.00	0.00	0.00	432.90
	0.00168984	33.82	0.00	9.02	2.76	4.54	3.60	0.00	0.00	0.00	
2014	282.27	17.07	0.00	5.30	1.67	2.65	2.10	0.00	0.00	0.00	270.50
	0.00161156	17.07	0.00	5.30	1.67	2.65	2.10	0.00	0.00	0.00	
2013	183.29	10.26	0.00	3.17	0.00	2.30	1.82	0.00	0.00	0.00	176.20
	0.00149487	10.26	0.00	3.17	0.00	2.30	1.82	0.00	0.00	0.00	
2012	167.43	11.10	0.00	3.77	0.00	2.75	2.18	0.00	0.00	0.00	160.10
	0.00148417	11.10	0.00	3.77	0.00	2.75	2.18	0.00	0.00	0.00	
2011	155.51	6.88	0.00	2.54	0.00	1.84	1.46	0.00	0.00	0.00	151.17
	0.00165394	6.88	0.00	2.54	0.00	1.84	1.46	0.00	0.00	0.00	
2010	136.54	5.55	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	133.19
	0.00165394	5.55	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	
2009	151.12	1.30	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	150.37
	0.00182328	1.30	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2008	137.18	2.41	0.00	1.07	0.00	0.78	0.62	0.00	0.00	0.00	135.84
	0.00187838	2.41	0.00	1.07	0.00	0.78	0.62	0.00	0.00	0.00	
2007	101.18	1.78	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	100.23
	0.00186264	1.78	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2006	74.66	2.34	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	73.45
	0.00181515	2.34	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	
2005	58.35	3.86	0.00	1.93	0.00	1.40	1.11	0.00	0.00	0.00	56.42
	0.00170740	3.86	0.00	1.93	0.00	1.40	1.11	0.00	0.00	0.00	
2004	46.46	1.43	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	45.77
	0.00161572	1.43	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	
2003	38.86	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	38.81
	0.00165827	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1999	21.18	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	21.15
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.46	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.45
	0.00059484	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
	29,494.88	5,914.09	0.36	371.31	10.51	262.67	208.57	-8.01	-0.01	-12.84	23,930.88
		5,914.09	0.36	371.31	10.51	262.67	208.57	-8.01	-0.01	-12.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.98	3.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.98	3.98

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,761.97	4,786.09	0.42	123.78	0.00	89.77	70.96	-9.20	-0.62	-13.09	14,076.32
	0.00204860	4,786.71	0.42	123.67	0.00	89.77	70.96	-9.10	0.00	-13.09	
	PRIOR YR REFUND	-0.62	0.00	0.11	0.00	0.00	0.00	-0.10	-0.62	0.00	
2018	7,453.30	766.97	0.00	70.04	1.12	50.10	39.67	0.00	0.31	-0.89	6,755.79
	0.00207123	766.97	0.00	70.04	1.12	50.10	39.67	0.00	0.31	-0.89	
2017	4,236.55	527.33	0.00	76.86	2.92	53.86	42.78	0.00	0.32	-0.82	3,785.58
	0.00214110	527.33	0.00	76.86	2.92	53.86	42.78	0.00	0.32	-0.82	
2016	1,470.51	633.94	0.00	121.41	3.01	86.58	69.20	0.00	0.00	0.00	957.98
	0.00205448	633.94	0.00	121.41	3.01	86.58	69.20	0.00	0.00	0.00	
2015	543.44	40.14	0.00	10.70	3.28	5.40	4.27	0.00	0.00	0.00	514.00
	0.00200637	40.14	0.00	10.70	3.28	5.40	4.27	0.00	0.00	0.00	
2014	356.91	21.59	0.00	6.71	2.11	3.35	2.65	0.00	0.00	0.00	342.03
	0.00203768	21.59	0.00	6.71	2.11	3.35	2.65	0.00	0.00	0.00	
2013	244.54	13.69	0.00	4.22	0.00	3.07	2.43	0.00	0.00	0.00	235.07
	0.00199435	13.69	0.00	4.22	0.00	3.07	2.43	0.00	0.00	0.00	
2012	229.28	15.22	0.00	5.18	0.00	3.76	2.98	0.00	0.00	0.00	219.24
	0.00203243	15.22	0.00	5.18	0.00	3.76	2.98	0.00	0.00	0.00	
2011	188.41	8.33	0.00	3.08	0.00	2.23	1.77	0.00	0.00	0.00	183.16
	0.00200382	8.33	0.00	3.08	0.00	2.23	1.77	0.00	0.00	0.00	
2010	165.42	6.72	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	161.36
	0.00200382	6.72	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	
2009	157.29	1.35	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	156.51
	0.00189777	1.35	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2008	140.84	2.48	0.00	1.10	0.00	0.80	0.64	0.00	0.00	0.00	139.46
	0.00192852	2.48	0.00	1.10	0.00	0.80	0.64	0.00	0.00	0.00	
2007	103.37	1.81	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	102.40
	0.00190294	1.81	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	
2006	74.95	2.36	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	73.73
	0.00182235	2.36	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2005	60.87	4.02	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	58.86
	0.00178109	4.02	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	
2004	48.56	1.50	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	47.83
	0.00168900	1.50	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	
2003	38.78	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	38.73
	0.00165453	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1999	22.39	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	22.36
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.98	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.94
	0.00203569	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
	34,302.36	6,833.83	0.42	431.24	12.44	304.85	242.05	-9.20	0.01	-14.80	27,875.35
		6,833.83	0.42	431.24	12.44	304.85	242.05	-9.20	0.01	-14.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.58	4.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.58	4.58

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	269.31	68.69	0.01	1.77	0.00	1.29	1.02	-0.13	-0.01	-0.19	202.05
	0.00002941	68.70	0.01	1.77	0.00	1.29	1.02	-0.13	0.00	-0.19	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	101.64	10.46	0.00	0.96	0.02	0.68	0.54	0.00	0.00	-0.01	92.13
	0.00002825	10.46	0.00	0.96	0.02	0.68	0.54	0.00	0.00	-0.01	
2017	60.20	7.48	0.00	1.08	0.04	0.77	0.61	0.00	0.00	-0.01	53.79
	0.00003043	7.48	0.00	1.08	0.04	0.77	0.61	0.00	0.00	-0.01	
2016	22.40	9.67	0.00	1.86	0.05	1.32	1.05	0.00	0.00	0.00	14.59
	0.00003130	9.67	0.00	1.86	0.05	1.32	1.05	0.00	0.00	0.00	
2015	8.25	0.62	0.00	0.17	0.05	0.08	0.06	0.00	0.00	0.00	7.80
	0.00003046	0.62	0.00	0.17	0.05	0.08	0.06	0.00	0.00	0.00	
2014	5.42	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	5.19
	0.00003095	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2013	3.84	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.69
	0.00003131	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	3.81	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.64
	0.00003375	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	3.32	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.23
	0.00003536	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.92	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.85
	0.00003536	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	2.95	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.94
	0.00003560	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.75	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.72
	0.00003763	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.02	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.00
	0.00003723	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.60	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.57
	0.00003881	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2005	1.30	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.26
	0.00003811	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.10	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.08
	0.00003831	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00003915	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
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	494.42	98.27	0.01	6.33	0.19	4.47	3.54	-0.13	-0.01	-0.21	402.12
		98.27	0.01	6.33	0.19	4.47	3.54	-0.13	-0.01	-0.21	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,376.33	1,881.66	0.16	48.66	0.00	35.29	27.90	-3.62	-0.24	-5.14	5,534.16
	0.00080541	1,881.91	0.16	48.62	0.00	35.29	27.90	-3.58	0.00	-5.14	
	PRIOR YR REFUND	-0.25	0.00	0.04	0.00	0.00	0.00	-0.04	-0.24	0.00	
2018	2,902.93	298.73	0.00	27.29	0.44	19.51	15.45	0.00	0.12	-0.35	2,631.26
	0.00080671	298.73	0.00	27.29	0.44	19.51	15.45	0.00	0.12	-0.35	
2017	1,710.30	212.88	0.00	31.03	1.18	21.74	17.27	0.00	0.13	-0.33	1,528.25
	0.00086437	212.88	0.00	31.03	1.18	21.74	17.27	0.00	0.13	-0.33	
2016	624.25	269.11	0.00	51.53	1.28	36.76	29.38	0.00	0.00	0.00	406.67
	0.00087216	269.11	0.00	51.53	1.28	36.76	29.38	0.00	0.00	0.00	
2015	230.12	17.01	0.00	4.54	1.39	2.28	1.81	0.00	0.00	0.00	217.65
	0.00084958	17.01	0.00	4.54	1.39	2.28	1.81	0.00	0.00	0.00	
2014	152.40	9.22	0.00	2.87	0.90	1.43	1.13	0.00	0.00	0.00	146.05
	0.00087011	9.22	0.00	2.87	0.90	1.43	1.13	0.00	0.00	0.00	
2013	106.95	5.99	0.00	1.85	0.00	1.34	1.06	0.00	0.00	0.00	102.81
	0.00087223	5.99	0.00	1.85	0.00	1.34	1.06	0.00	0.00	0.00	
2012	97.03	6.44	0.00	2.19	0.00	1.59	1.26	0.00	0.00	0.00	92.78
	0.00086012	6.44	0.00	2.19	0.00	1.59	1.26	0.00	0.00	0.00	
2011	80.07	3.54	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	77.84
	0.00085163	3.54	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	
2010	70.30	2.85	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	68.58
	0.00085163	2.85	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
2009	68.09	0.59	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	67.75
	0.00082151	0.59	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2008	62.20	1.10	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	61.59
	0.00085174	1.10	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2007	43.22	0.77	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	42.81
	0.00079565	0.77	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	
2006	32.93	1.03	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	32.40
	0.00080058	1.03	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2005	25.50	1.68	0.00	0.84	0.00	0.61	0.49	0.00	0.00	0.00	24.66
	0.00074622	1.68	0.00	0.84	0.00	0.61	0.49	0.00	0.00	0.00	
2004	21.22	0.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	20.90
	0.00073816	0.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2003	18.00	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	17.98
	0.00076806	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1999	10.70	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	10.69
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.26
	0.00051903	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	13,633.81	2,713.38	0.16	175.26	5.19	123.76	98.28	-3.62	0.01	-5.82	11,086.09
		2,713.38	0.16	175.26	5.19	123.76	98.28	-3.62	0.01	-5.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.80	1.80
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.80	1.80

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	118,053.67	30,114.86	2.63	778.76	0.00	564.86	446.50	-57.92	-3.91	-82.34	88,570.78
	0.01289016	30,118.77	2.63	778.11	0.00	564.86	446.50	-57.26	0.00	-82.34	
	PRIOR YR REFUND	-3.91	0.00	0.65	0.00	0.00	0.00	-0.66	-3.91	0.00	
2018	46,504.79	4,785.50	0.00	437.03	7.02	312.59	247.55	0.00	1.96	-5.53	42,152.75
	0.01292342	4,785.50	0.00	437.03	7.02	312.59	247.55	0.00	1.96	-5.53	
2017	27,167.07	3,381.49	0.00	492.85	18.70	345.36	274.32	0.00	2.08	-5.27	24,275.24
	0.01372991	3,381.49	0.00	492.85	18.70	345.36	274.32	0.00	2.08	-5.27	
2016	9,842.67	4,243.14	0.00	812.58	20.14	579.54	463.20	0.00	0.00	0.00	6,412.11
	0.01375139	4,243.14	0.00	812.58	20.14	579.54	463.20	0.00	0.00	0.00	
2015	3,629.42	268.10	0.00	71.48	21.90	36.04	28.54	0.00	0.00	0.00	3,432.80
	0.01339976	268.10	0.00	71.48	21.90	36.04	28.54	0.00	0.00	0.00	
2014	2,271.88	137.46	0.00	42.75	13.44	21.31	16.87	0.00	0.00	0.00	2,177.17
	0.01297082	137.46	0.00	42.75	13.44	21.31	16.87	0.00	0.00	0.00	
2013	1,589.13	88.95	0.00	27.44	0.00	19.95	15.79	0.00	0.00	0.00	1,527.62
	0.01296033	88.95	0.00	27.44	0.00	19.95	15.79	0.00	0.00	0.00	
2012	1,433.29	95.14	0.00	32.36	0.00	23.52	18.62	0.00	0.00	0.00	1,370.51
	0.01270519	95.14	0.00	32.36	0.00	23.52	18.62	0.00	0.00	0.00	
2011	1,085.45	47.98	0.00	17.71	0.00	12.87	10.19	0.00	0.00	0.00	1,055.18
	0.01154410	47.98	0.00	17.71	0.00	12.87	10.19	0.00	0.00	0.00	
2010	952.99	38.69	0.00	15.32	0.00	11.13	8.81	0.00	0.00	0.00	929.62
	0.01154410	38.69	0.00	15.32	0.00	11.13	8.81	0.00	0.00	0.00	
2009	938.53	8.04	0.00	3.39	0.00	2.47	1.95	0.00	0.00	0.00	933.88
	0.01132372	8.04	0.00	3.39	0.00	2.47	1.95	0.00	0.00	0.00	
2008	853.87	15.05	0.00	6.69	0.00	4.86	3.85	0.00	0.00	0.00	845.51
	0.01169171	15.05	0.00	6.69	0.00	4.86	3.85	0.00	0.00	0.00	
2007	639.63	11.26	0.00	5.24	0.00	3.81	3.02	0.00	0.00	0.00	633.61
	0.01177477	11.26	0.00	5.24	0.00	3.81	3.02	0.00	0.00	0.00	
2006	490.06	15.44	0.00	7.48	0.00	5.43	4.30	0.00	0.00	0.00	482.10
	0.01191495	15.44	0.00	7.48	0.00	5.43	4.30	0.00	0.00	0.00	
2005	382.72	25.31	0.00	12.65	0.00	9.20	7.28	0.00	0.00	0.00	370.06
	0.01119852	25.31	0.00	12.65	0.00	9.20	7.28	0.00	0.00	0.00	
2004	315.25	9.71	0.00	5.00	0.00	3.63	2.87	0.00	0.00	0.00	310.54
	0.01096462	9.71	0.00	5.00	0.00	3.63	2.87	0.00	0.00	0.00	
2003	260.88	0.67	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	260.57
	0.01113144	0.67	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	
1999	148.30	0.46	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	148.11
	0.01098609	0.46	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
1994	18.70	0.42	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	18.55
	0.00764581	0.42	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
	216,578.30	43,287.67	2.63	2,769.63	81.20	1,957.21	1,554.17	-57.92	0.13	-93.14	175,906.71
		43,287.67	2.63	2,769.63	81.20	1,957.21	1,554.17	-57.92	0.13	-93.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.79	28.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	28.79	28.79

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,895.45	483.52	0.04	12.50	0.00	9.07	7.17	-0.93	-0.06	-1.32	1,422.08
	0.00020696	483.58	0.04	12.49	0.00	9.07	7.17	-0.92	0.00	-1.32	
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	732.40	75.36	0.00	6.88	0.11	4.92	3.90	0.00	0.03	-0.09	663.86
	0.00020353	75.36	0.00	6.88	0.11	4.92	3.90	0.00	0.03	-0.09	
2017	424.59	52.85	0.00	7.70	0.29	5.40	4.29	0.00	0.03	-0.08	379.39
	0.00021458	52.85	0.00	7.70	0.29	5.40	4.29	0.00	0.03	-0.08	
2016	152.61	65.78	0.00	12.59	0.31	8.99	7.18	0.00	0.00	0.00	99.42
	0.00021321	65.78	0.00	12.59	0.31	8.99	7.18	0.00	0.00	0.00	
2015	57.42	4.25	0.00	1.14	0.35	0.57	0.45	0.00	0.00	0.00	54.31
	0.00021199	4.25	0.00	1.14	0.35	0.57	0.45	0.00	0.00	0.00	
2014	38.60	2.34	0.00	0.73	0.23	0.36	0.29	0.00	0.00	0.00	36.99
	0.00022036	2.34	0.00	0.73	0.23	0.36	0.29	0.00	0.00	0.00	
2013	27.35	1.54	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	26.29
	0.00022302	1.54	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2012	25.28	1.68	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	24.17
	0.00022407	1.68	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2011	21.40	0.95	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	20.80
	0.00022755	0.95	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2010	18.78	0.77	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	18.32
	0.00022755	0.77	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2009	18.97	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	18.88
	0.00022885	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	16.85	0.28	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	16.69
	0.00023072	0.28	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.07	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	11.96
	0.00022221	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2006	9.38	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	9.23
	0.00022796	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2005	7.69	0.51	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	7.44
	0.00022497	0.51	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2004	6.31	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	6.22
	0.00021958	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2003	5.19	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	5.18
	0.00022147	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1999	2.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	3,473.24	690.73	0.04	44.08	1.29	31.12	24.72	-0.93	0.00	-1.49	2,824.13
		690.73	0.04	44.08	1.29	31.12	24.72	-0.93	0.00	-1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	0.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.46	0.46

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,975.94	4,585.57	0.40	118.58	0.00	86.01	67.99	-8.82	-0.59	-12.54	13,486.60
	0.00196277	4,586.16	0.40	118.48	0.00	86.01	67.99	-8.72	0.00	-12.54	
	PRIOR YR REFUND	-0.59	0.00	0.10	0.00	0.00	0.00	-0.10	-0.59	0.00	
2018	7,007.52	721.10	0.00	65.86	1.06	47.10	37.30	0.00	0.30	-0.83	6,351.75
	0.00194735	721.10	0.00	65.86	1.06	47.10	37.30	0.00	0.30	-0.83	
2017	4,035.11	502.26	0.00	73.21	2.78	51.30	40.74	0.00	0.31	-0.78	3,605.59
	0.00203930	502.26	0.00	73.21	2.78	51.30	40.74	0.00	0.31	-0.78	
2016	1,471.96	634.55	0.00	121.52	3.01	86.67	69.27	0.00	0.00	0.00	958.93
	0.00205650	634.55	0.00	121.52	3.01	86.67	69.27	0.00	0.00	0.00	
2015	549.64	40.61	0.00	10.83	3.32	5.46	4.32	0.00	0.00	0.00	519.86
	0.00202926	40.61	0.00	10.83	3.32	5.46	4.32	0.00	0.00	0.00	
2014	368.66	22.30	0.00	6.93	2.18	3.46	2.74	0.00	0.00	0.00	353.29
	0.00210477	22.30	0.00	6.93	2.18	3.46	2.74	0.00	0.00	0.00	
2013	258.08	14.45	0.00	4.46	0.00	3.24	2.56	0.00	0.00	0.00	248.09
	0.00210480	14.45	0.00	4.46	0.00	3.24	2.56	0.00	0.00	0.00	
2012	237.21	15.75	0.00	5.36	0.00	3.89	3.08	0.00	0.00	0.00	226.82
	0.00210270	15.75	0.00	5.36	0.00	3.89	3.08	0.00	0.00	0.00	
2011	195.88	8.66	0.00	3.20	0.00	2.32	1.84	0.00	0.00	0.00	190.42
	0.00208325	8.66	0.00	3.20	0.00	2.32	1.84	0.00	0.00	0.00	
2010	171.98	6.98	0.00	2.76	0.00	2.01	1.59	0.00	0.00	0.00	167.76
	0.00208325	6.98	0.00	2.76	0.00	2.01	1.59	0.00	0.00	0.00	
2009	171.64	1.47	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	170.79
	0.00207095	1.47	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2008	151.98	2.67	0.00	1.18	0.00	0.87	0.69	0.00	0.00	0.00	150.49
	0.00208101	2.67	0.00	1.18	0.00	0.87	0.69	0.00	0.00	0.00	
2007	109.88	1.93	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	108.85
	0.00202275	1.93	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2006	83.54	2.63	0.00	1.27	0.00	0.93	0.73	0.00	0.00	0.00	82.18
	0.00203102	2.63	0.00	1.27	0.00	0.93	0.73	0.00	0.00	0.00	
2005	67.99	4.50	0.00	2.25	0.00	1.63	1.29	0.00	0.00	0.00	65.74
	0.00198931	4.50	0.00	2.25	0.00	1.63	1.29	0.00	0.00	0.00	
2004	56.50	1.73	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	55.66
	0.00196493	1.73	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	
2003	46.88	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	46.82
	0.00200052	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
1999	26.75	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	26.72
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.72	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	6.67
	0.00274774	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
	32,993.86	6,567.49	0.40	420.01	12.35	296.80	235.66	-8.82	0.02	-14.15	26,823.03
		6,567.49	0.40	420.01	12.35	296.80	235.66	-8.82	0.02	-14.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.38	4.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.38	4.38

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	527.63	134.60	0.01	3.48	0.00	2.52	2.00	-0.26	-0.02	-0.37	395.85
	0.00005761	134.61	0.01	3.47	0.00	2.52	2.00	-0.26	0.00	-0.37	
	PRIOR YR REFUND	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	207.58	21.36	0.00	1.95	0.03	1.40	1.10	0.00	0.01	-0.02	188.16
	0.00005768	21.36	0.00	1.95	0.03	1.40	1.10	0.00	0.01	-0.02	
2017	122.69	15.27	0.00	2.22	0.08	1.56	1.24	0.00	0.01	-0.02	109.63
	0.00006201	15.27	0.00	2.22	0.08	1.56	1.24	0.00	0.01	-0.02	
2016	44.94	19.37	0.00	3.71	0.09	2.65	2.11	0.00	0.00	0.00	29.28
	0.00006279	19.37	0.00	3.71	0.09	2.65	2.11	0.00	0.00	0.00	
2015	25.39	1.88	0.00	0.50	0.15	0.25	0.20	0.00	0.00	0.00	24.01
	0.00009372	1.88	0.00	0.50	0.15	0.25	0.20	0.00	0.00	0.00	
2014	16.78	1.02	0.00	0.32	0.10	0.16	0.12	0.00	0.00	0.00	16.08
	0.00009580	1.02	0.00	0.32	0.10	0.16	0.12	0.00	0.00	0.00	
2013	11.84	0.66	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	11.38
	0.00009658	0.66	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2012	11.04	0.73	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	10.56
	0.00009787	0.73	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2011	9.12	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	8.87
	0.00009698	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2010	8.01	0.34	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.81
	0.00009698	0.34	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2009	7.98	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.94
	0.00009622	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	7.33	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	7.26
	0.00010033	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2007	5.56	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	5.51
	0.00010233	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	4.21	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	4.14
	0.00010231	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2005	3.61	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	3.49
	0.00010565	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2004	2.95	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.91
	0.00010255	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2003	2.47	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00010541	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.70	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	5.69
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1,025.10	196.39	0.01	13.28	0.45	9.34	7.42	-0.26	0.00	-0.41	841.31
		196.39	0.01	13.28	0.45	9.34	7.42	-0.26	0.00	-0.41	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,235,691.82	315,218.43	27.56	8,151.45	0.00	5,912.54	4,673.60	-606.28	-40.89	-861.84	927,088.27
	0.13492390	315,259.33	27.56	8,144.58	0.00	5,912.54	4,673.60	-599.40	0.00	-861.84	
	PRIOR YR REFUND	-40.90	0.00	6.87	0.00	0.00	0.00	-6.88	-40.89	0.00	
2018	483,691.23	49,773.52	0.00	4,545.52	73.00	3,251.23	2,574.73	0.00	20.38	-57.54	438,426.07
	0.13441512	49,773.52	0.00	4,545.52	73.00	3,251.23	2,574.73	0.00	20.38	-57.54	
2017	283,239.50	35,254.87	0.00	5,138.40	194.94	3,600.65	2,860.05	0.00	21.68	-54.96	253,089.75
	0.14314583	35,254.87	0.00	5,138.40	194.94	3,600.65	2,860.05	0.00	21.68	-54.96	
2016	104,250.10	44,941.81	0.00	8,606.56	213.28	6,138.27	4,906.07	0.00	0.00	-0.01	67,914.84
	0.14564985	44,941.81	0.00	8,606.56	213.28	6,138.27	4,906.07	0.00	0.00	-0.01	
2015	38,460.85	2,841.10	0.00	757.51	232.09	381.90	302.43	0.00	0.00	0.00	36,377.26
	0.14199702	2,841.10	0.00	757.51	232.09	381.90	302.43	0.00	0.00	0.00	
2014	25,022.19	1,513.97	0.00	470.85	148.01	234.66	185.80	0.00	0.00	0.00	23,979.07
	0.14285888	1,513.97	0.00	470.85	148.01	234.66	185.80	0.00	0.00	0.00	
2013	17,375.03	972.58	0.00	300.03	0.00	218.08	172.72	0.00	0.00	0.00	16,702.48
	0.14170445	972.58	0.00	300.03	0.00	218.08	172.72	0.00	0.00	0.00	
2012	15,910.28	1,056.07	0.00	359.21	0.00	261.09	206.67	0.00	0.00	0.00	15,213.42
	0.14103400	1,056.07	0.00	359.21	0.00	261.09	206.67	0.00	0.00	0.00	
2011	13,449.12	594.45	0.00	219.42	0.00	159.47	126.20	0.00	0.00	0.00	13,074.09
	0.14303631	594.45	0.00	219.42	0.00	159.47	126.20	0.00	0.00	0.00	
2010	11,807.92	479.28	0.00	189.76	0.00	137.93	109.25	0.00	0.00	0.00	11,518.40
	0.14303631	479.28	0.00	189.76	0.00	137.93	109.25	0.00	0.00	0.00	
2009	12,643.02	108.34	0.00	45.70	0.00	33.22	26.30	0.00	0.00	0.00	12,580.38
	0.15254273	108.34	0.00	45.70	0.00	33.22	26.30	0.00	0.00	0.00	
2008	11,391.55	200.76	0.00	89.26	0.00	64.88	51.35	0.00	0.00	0.00	11,280.05
	0.15598011	200.76	0.00	89.26	0.00	64.88	51.35	0.00	0.00	0.00	
2007	8,615.96	151.64	0.00	70.60	0.00	51.32	40.54	0.00	0.00	0.00	8,534.92
	0.15860884	151.64	0.00	70.60	0.00	51.32	40.54	0.00	0.00	0.00	
2006	6,795.09	213.98	0.00	103.65	0.00	75.35	59.65	0.00	0.00	0.00	6,684.76
	0.16521054	213.98	0.00	103.65	0.00	75.35	59.65	0.00	0.00	0.00	
2005	5,637.05	372.88	0.00	186.34	0.00	135.44	107.21	0.00	0.00	0.00	5,450.51
	0.16494038	372.88	0.00	186.34	0.00	135.44	107.21	0.00	0.00	0.00	
2004	4,785.68	147.34	0.00	75.79	0.00	55.10	43.56	0.00	0.00	0.00	4,714.13
	0.16644727	147.34	0.00	75.79	0.00	55.10	43.56	0.00	0.00	0.00	
2003	3,987.88	10.04	0.00	5.35	0.00	3.89	3.14	0.00	0.00	0.00	3,983.19
	0.17015959	10.04	0.00	5.35	0.00	3.89	3.14	0.00	0.00	0.00	
1999	2,370.13	7.46	0.00	4.38	0.00	3.19	2.57	0.00	0.00	0.00	2,367.05
	0.17557912	7.46	0.00	4.38	0.00	3.19	2.57	0.00	0.00	0.00	
1994	462.92	10.34	0.00	6.58	0.00	4.79	3.84	0.00	0.00	0.00	459.16
	0.18923832	10.34	0.00	6.58	0.00	4.79	3.84	0.00	0.00	0.00	
	2,285,587.32	453,868.86	27.56	29,326.36	861.32	20,723.00	16,455.68	-606.28	1.17	-974.35	1,859,437.80
		453,868.86	27.56	29,326.36	861.32	20,723.00	16,455.68	-606.28	1.17	-974.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	301.33	301.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	301.33	301.33

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	222.69	56.80	0.00	1.46	0.00	1.07	0.84	-0.11	-0.01	-0.16	167.07
	0.00002432	56.81	0.00	1.46	0.00	1.07	0.84	-0.11	0.00	-0.16	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	86.38	8.89	0.00	0.81	0.01	0.58	0.46	0.00	0.00	-0.01	78.29
	0.00002401	8.89	0.00	0.81	0.01	0.58	0.46	0.00	0.00	-0.01	
2017	50.51	6.28	0.00	0.91	0.03	0.64	0.51	0.00	0.00	-0.01	45.13
	0.00002553	6.28	0.00	0.91	0.03	0.64	0.51	0.00	0.00	-0.01	
2016	18.23	7.86	0.00	1.51	0.04	1.07	0.86	0.00	0.00	0.00	11.88
	0.00002547	7.86	0.00	1.51	0.04	1.07	0.86	0.00	0.00	0.00	
2015	6.80	0.50	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	6.43
	0.00002510	0.50	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2014	4.49	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	4.30
	0.00002562	0.28	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2013	3.09	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.97
	0.00002519	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	2.91	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.78
	0.00002582	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	2.33	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.27
	0.00002479	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	2.05	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.00
	0.00002479	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.01	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.00
	0.00002428	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.77	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.75
	0.00002425	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.26	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.25
	0.00002327	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.86	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00002087	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.70	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.68
	0.00002048	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.61	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00002105	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00001971	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	0.26
	0.00001941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	407.46	81.29	0.00	5.15	0.15	3.68	2.91	-0.11	-0.01	-0.18	331.02
		81.29	0.00	5.15	0.15	3.68	2.91	-0.11	-0.01	-0.18	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	60,808.91	15,512.03	1.36	401.13	0.00	290.96	229.99	-29.84	-2.01	-42.41	45,622.39
	0.00663966	15,514.04	1.36	400.79	0.00	290.96	229.99	-29.50	0.00	-42.41	
	PRIOR YR REFUND	-2.01	0.00	0.34	0.00	0.00	0.00	-0.34	-2.01	0.00	
2018	23,726.72	2,441.56	0.00	222.97	3.58	159.48	126.30	0.00	1.00	-2.82	21,506.31
	0.00659352	2,441.56	0.00	222.97	3.58	159.48	126.30	0.00	1.00	-2.82	
2017	13,905.71	1,730.86	0.00	252.28	9.57	176.77	140.41	0.00	1.06	-2.70	12,425.49
	0.00702778	1,730.86	0.00	252.28	9.57	176.77	140.41	0.00	1.06	-2.70	
2016	5,185.30	2,235.37	0.00	428.09	10.61	305.31	244.02	0.00	0.00	0.00	3,378.02
	0.00724448	2,235.37	0.00	428.09	10.61	305.31	244.02	0.00	0.00	0.00	
2015	2,065.61	152.58	0.00	40.68	12.46	20.51	16.24	0.00	0.00	0.00	1,953.71
	0.00762620	152.58	0.00	40.68	12.46	20.51	16.24	0.00	0.00	0.00	
2014	1,326.41	80.25	0.00	24.96	7.85	12.44	9.85	0.00	0.00	0.00	1,271.12
	0.00757285	80.25	0.00	24.96	7.85	12.44	9.85	0.00	0.00	0.00	
2013	928.28	51.97	0.00	16.04	0.00	11.65	9.22	0.00	0.00	0.00	892.35
	0.00757070	51.97	0.00	16.04	0.00	11.65	9.22	0.00	0.00	0.00	
2012	817.74	54.28	0.00	18.46	0.00	13.42	10.63	0.00	0.00	0.00	781.92
	0.00724874	54.28	0.00	18.46	0.00	13.42	10.63	0.00	0.00	0.00	
2011	673.67	29.78	0.00	10.99	0.00	7.99	6.32	0.00	0.00	0.00	654.88
	0.00716477	29.78	0.00	10.99	0.00	7.99	6.32	0.00	0.00	0.00	
2010	591.47	24.01	0.00	9.51	0.00	6.91	5.47	0.00	0.00	0.00	576.97
	0.00716477	24.01	0.00	9.51	0.00	6.91	5.47	0.00	0.00	0.00	
2009	586.88	5.03	0.00	2.12	0.00	1.54	1.22	0.00	0.00	0.00	583.97
	0.00708097	5.03	0.00	2.12	0.00	1.54	1.22	0.00	0.00	0.00	
2008	526.43	9.28	0.00	4.13	0.00	3.00	2.37	0.00	0.00	0.00	521.28
	0.00720814	9.28	0.00	4.13	0.00	3.00	2.37	0.00	0.00	0.00	
2007	376.56	6.62	0.00	3.08	0.00	2.24	1.78	0.00	0.00	0.00	373.02
	0.00693198	6.62	0.00	3.08	0.00	2.24	1.78	0.00	0.00	0.00	
2006	282.21	8.88	0.00	4.30	0.00	3.13	2.48	0.00	0.00	0.00	277.63
	0.00686147	8.88	0.00	4.30	0.00	3.13	2.48	0.00	0.00	0.00	
2005	225.21	14.90	0.00	7.45	0.00	5.41	4.28	0.00	0.00	0.00	217.76
	0.00658970	14.90	0.00	7.45	0.00	5.41	4.28	0.00	0.00	0.00	
2004	178.64	5.49	0.00	2.82	0.00	2.06	1.63	0.00	0.00	0.00	175.97
	0.00621313	5.49	0.00	2.82	0.00	2.06	1.63	0.00	0.00	0.00	
2003	139.86	0.34	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	139.70
	0.00596788	0.34	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
1999	85.17	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	85.06
	0.00630937	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
1994	15.81	0.36	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	15.68
	0.00646440	0.36	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
	112,446.59	22,363.86	1.36	1,449.58	44.07	1,023.23	812.54	-29.84	0.05	-47.93	91,453.23
		22,363.86	1.36	1,449.58	44.07	1,023.23	812.54	-29.84	0.05	-47.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.83	14.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	14.83	14.83

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	43,982.86	11,219.79	0.98	290.15	0.00	210.45	166.35	-21.57	-1.46	-30.68	32,998.52
	0.00480244	11,221.25	0.98	289.90	0.00	210.45	166.35	-21.33	0.00	-30.68	
	PRIOR YR REFUND	-1.46	0.00	0.25	0.00	0.00	0.00	-0.24	-1.46	0.00	
2018	17,032.42	1,752.69	0.00	160.06	2.57	114.49	90.66	0.00	0.72	-2.03	15,438.48
	0.00473322	1,752.69	0.00	160.06	2.57	114.49	90.66	0.00	0.72	-2.03	
2017	10,009.64	1,245.90	0.00	181.59	6.89	127.25	101.07	0.00	0.77	-1.94	8,944.16
	0.00505875	1,245.90	0.00	181.59	6.89	127.25	101.07	0.00	0.77	-1.94	
2016	3,672.59	1,583.24	0.00	303.20	7.51	216.24	172.83	0.00	0.00	0.00	2,392.55
	0.00513105	1,583.24	0.00	303.20	7.51	216.24	172.83	0.00	0.00	0.00	
2015	1,378.08	101.81	0.00	27.15	8.32	13.68	10.83	0.00	0.00	0.00	1,303.42
	0.00508786	101.81	0.00	27.15	8.32	13.68	10.83	0.00	0.00	0.00	
2014	909.55	55.04	0.00	17.12	5.38	8.53	6.75	0.00	0.00	0.00	871.63
	0.00519287	55.04	0.00	17.12	5.38	8.53	6.75	0.00	0.00	0.00	
2013	642.95	35.99	0.00	11.10	0.00	8.07	6.39	0.00	0.00	0.00	618.06
	0.00524366	35.99	0.00	11.10	0.00	8.07	6.39	0.00	0.00	0.00	
2012	583.59	38.74	0.00	13.18	0.00	9.58	7.58	0.00	0.00	0.00	558.03
	0.00517312	38.74	0.00	13.18	0.00	9.58	7.58	0.00	0.00	0.00	
2011	489.89	21.65	0.00	7.99	0.00	5.81	4.60	0.00	0.00	0.00	476.23
	0.00521013	21.65	0.00	7.99	0.00	5.81	4.60	0.00	0.00	0.00	
2010	430.11	17.46	0.00	6.91	0.00	5.02	3.98	0.00	0.00	0.00	419.56
	0.00521013	17.46	0.00	6.91	0.00	5.02	3.98	0.00	0.00	0.00	
2009	435.48	3.73	0.00	1.57	0.00	1.14	0.91	0.00	0.00	0.00	433.32
	0.00525423	3.73	0.00	1.57	0.00	1.14	0.91	0.00	0.00	0.00	
2008	399.61	7.04	0.00	3.13	0.00	2.28	1.80	0.00	0.00	0.00	395.70
	0.00547166	7.04	0.00	3.13	0.00	2.28	1.80	0.00	0.00	0.00	
2007	297.87	5.25	0.00	2.45	0.00	1.77	1.40	0.00	0.00	0.00	295.07
	0.00548346	5.25	0.00	2.45	0.00	1.77	1.40	0.00	0.00	0.00	
2006	223.65	7.05	0.00	3.42	0.00	2.48	1.96	0.00	0.00	0.00	220.02
	0.00543765	7.05	0.00	3.42	0.00	2.48	1.96	0.00	0.00	0.00	
2005	183.36	12.12	0.00	6.05	0.00	4.41	3.49	0.00	0.00	0.00	177.29
	0.00536507	12.12	0.00	6.05	0.00	4.41	3.49	0.00	0.00	0.00	
2004	152.95	4.72	0.00	2.43	0.00	1.76	1.39	0.00	0.00	0.00	150.66
	0.00531980	4.72	0.00	2.43	0.00	1.76	1.39	0.00	0.00	0.00	
2003	122.02	0.31	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	121.88
	0.00520663	0.31	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
1999	74.86	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	74.76
	0.00554532	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
1994	11.38	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	11.29
	0.00465058	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
	81,032.86	16,113.02	0.98	1,037.97	30.67	733.30	582.25	-21.57	0.03	-34.65	65,900.63
		16,113.02	0.98	1,037.97	30.67	733.30	582.25	-21.57	0.03	-34.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.73	10.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.73	10.73

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,639.04	928.31	0.08	24.01	0.00	17.41	13.76	-1.79	-0.12	-2.54	2,730.21
	0.00039734	928.43	0.08	23.99	0.00	17.41	13.76	-1.77	0.00	-2.54	
	PRIOR YR REFUND	-0.12	0.00	0.02	0.00	0.00	0.00	-0.02	-0.12	0.00	
2018	1,447.47	148.96	0.00	13.61	0.22	9.73	7.70	0.00	0.06	-0.17	1,312.01
	0.00040224	148.96	0.00	13.61	0.22	9.73	7.70	0.00	0.06	-0.17	
2017	766.99	95.47	0.00	13.92	0.53	9.75	7.74	0.00	0.06	-0.15	685.35
	0.00038763	95.47	0.00	13.92	0.53	9.75	7.74	0.00	0.06	-0.15	
2016	290.89	125.41	0.00	24.02	0.60	17.13	13.69	0.00	0.00	0.00	189.50
	0.00040640	125.41	0.00	24.02	0.60	17.13	13.69	0.00	0.00	0.00	
2015	104.51	7.72	0.00	2.06	0.63	1.04	0.82	0.00	0.00	0.00	98.85
	0.00038585	7.72	0.00	2.06	0.63	1.04	0.82	0.00	0.00	0.00	
2014	68.68	4.16	0.00	1.30	0.41	0.64	0.51	0.00	0.00	0.00	65.82
	0.00039212	4.16	0.00	1.30	0.41	0.64	0.51	0.00	0.00	0.00	
2013	48.42	2.71	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	46.55
	0.00039489	2.71	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2012	43.72	2.90	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	41.80
	0.00038759	2.90	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2011	36.60	1.62	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	35.58
	0.00038925	1.62	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	
2010	32.13	1.30	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	31.34
	0.00038925	1.30	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
2009	37.25	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	37.07
	0.00044945	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2008	33.36	0.59	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	33.03
	0.00045683	0.59	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2007	25.36	0.45	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	25.12
	0.00046692	0.45	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2006	19.09	0.60	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	18.78
	0.00046423	0.60	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2005	15.47	1.03	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	14.96
	0.00045253	1.03	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	
2004	12.40	0.39	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	12.21
	0.00043135	0.39	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2003	9.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	9.37
	0.00040012	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	5.70	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	5.69
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.16	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00047419	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	6,637.62	1,321.99	0.08	83.49	2.39	59.03	46.86	-1.79	0.00	-2.86	5,394.39
		1,321.99	0.08	83.49	2.39	59.03	46.86	-1.79	0.00	-2.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.89	0.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.89</u>	<u>0.89</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,103.07	3,087.42	0.27	79.83	0.00	57.91	45.78	-5.94	-0.40	-8.44	9,080.43
	0.00132152	3,087.83	0.27	79.77	0.00	57.91	45.78	-5.87	0.00	-8.44	
	PRIOR YR REFUND	-0.41	0.00	0.06	0.00	0.00	0.00	-0.07	-0.40	0.00	
2018	4,383.69	451.09	0.00	41.19	0.66	29.47	23.33	0.00	0.18	-0.52	3,973.45
	0.00121820	451.09	0.00	41.19	0.66	29.47	23.33	0.00	0.18	-0.52	
2017	2,517.22	313.31	0.00	45.66	1.73	32.00	25.42	0.00	0.19	-0.49	2,249.27
	0.00127217	313.31	0.00	45.66	1.73	32.00	25.42	0.00	0.19	-0.49	
2016	895.89	386.21	0.00	73.96	1.83	52.75	42.16	0.00	0.00	0.00	583.64
	0.00125167	386.21	0.00	73.96	1.83	52.75	42.16	0.00	0.00	0.00	
2015	328.41	24.26	0.00	6.47	1.98	3.26	2.58	0.00	0.00	0.00	310.62
	0.00121250	24.26	0.00	6.47	1.98	3.26	2.58	0.00	0.00	0.00	
2014	213.06	12.89	0.00	4.01	1.26	2.00	1.58	0.00	0.00	0.00	204.18
	0.00121644	12.89	0.00	4.01	1.26	2.00	1.58	0.00	0.00	0.00	
2013	147.98	8.28	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	142.25
	0.00120685	8.28	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	
2012	134.65	8.94	0.00	3.04	0.00	2.21	1.75	0.00	0.00	0.00	128.75
	0.00119358	8.94	0.00	3.04	0.00	2.21	1.75	0.00	0.00	0.00	
2011	111.68	4.93	0.00	1.82	0.00	1.32	1.05	0.00	0.00	0.00	108.57
	0.00118771	4.93	0.00	1.82	0.00	1.32	1.05	0.00	0.00	0.00	
2010	98.05	3.97	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	95.65
	0.00118771	3.97	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	
2009	92.43	0.80	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	91.97
	0.00111519	0.80	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2008	82.66	1.46	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	81.85
	0.00113188	1.46	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	
2007	60.88	1.07	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	60.31
	0.00112079	1.07	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	
2006	43.83	1.38	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	43.12
	0.00106569	1.38	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	
2005	35.01	2.31	0.00	1.15	0.00	0.84	0.67	0.00	0.00	0.00	33.85
	0.00102431	2.31	0.00	1.15	0.00	0.84	0.67	0.00	0.00	0.00	
2004	28.01	0.86	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	27.59
	0.00097432	0.86	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2003	22.86	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	22.83
	0.00097524	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	10.82	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	10.81
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.98
	0.00081596	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	21,312.20	4,309.33	0.27	263.94	7.46	186.70	148.24	-5.94	-0.03	-9.45	17,251.12
		4,309.33	0.27	263.94	7.46	186.70	148.24	-5.94	-0.03	-9.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.95	2.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.95	2.95

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	198,658.92	50,676.84	4.43	1,310.49	0.00	950.54	751.36	-97.47	-6.57	-138.56	149,045.54
	0.02169136	50,683.42	4.43	1,309.39	0.00	950.54	751.36	-96.36	0.00	-138.56	
	PRIOR YR REFUND	-6.58	0.00	1.10	0.00	0.00	0.00	-1.11	-6.57	0.00	
2018	77,475.63	7,972.50	0.00	728.07	11.69	520.77	412.41	0.00	3.26	-9.22	70,225.24
	0.02153005	7,972.50	0.00	728.07	11.69	520.77	412.41	0.00	3.26	-9.22	
2017	45,560.05	5,670.87	0.00	826.53	31.36	579.18	460.04	0.00	3.49	-8.84	40,710.36
	0.02302550	5,670.87	0.00	826.53	31.36	579.18	460.04	0.00	3.49	-8.84	
2016	16,769.76	7,229.38	0.00	1,384.46	34.31	987.41	789.19	0.00	0.00	0.00	10,924.84
	0.02342936	7,229.38	0.00	1,384.46	34.31	987.41	789.19	0.00	0.00	0.00	
2015	6,116.53	451.82	0.00	120.46	36.91	60.74	48.09	0.00	0.00	0.00	5,785.17
	0.02258215	451.82	0.00	120.46	36.91	60.74	48.09	0.00	0.00	0.00	
2014	3,950.70	239.04	0.00	74.34	23.37	37.05	29.34	0.00	0.00	0.00	3,786.00
	0.02255569	239.04	0.00	74.34	23.37	37.05	29.34	0.00	0.00	0.00	
2013	2,630.15	147.23	0.00	45.42	0.00	33.01	26.14	0.00	0.00	0.00	2,528.34
	0.02145054	147.23	0.00	45.42	0.00	33.01	26.14	0.00	0.00	0.00	
2012	2,441.03	162.03	0.00	55.11	0.00	40.06	31.72	0.00	0.00	0.00	2,334.11
	0.02163814	162.03	0.00	55.11	0.00	40.06	31.72	0.00	0.00	0.00	
2011	2,148.55	94.96	0.00	35.05	0.00	25.48	20.17	0.00	0.00	0.00	2,088.64
	0.02285059	94.96	0.00	35.05	0.00	25.48	20.17	0.00	0.00	0.00	
2010	1,886.36	76.56	0.00	30.31	0.00	22.04	17.45	0.00	0.00	0.00	1,840.11
	0.02285059	76.56	0.00	30.31	0.00	22.04	17.45	0.00	0.00	0.00	
2009	2,002.28	17.16	0.00	7.24	0.00	5.26	4.17	0.00	0.00	0.00	1,992.36
	0.02415818	17.16	0.00	7.24	0.00	5.26	4.17	0.00	0.00	0.00	
2008	1,827.03	32.19	0.00	14.31	0.00	10.41	8.24	0.00	0.00	0.00	1,809.15
	0.02501682	32.19	0.00	14.31	0.00	10.41	8.24	0.00	0.00	0.00	
2007	1,362.04	23.98	0.00	11.17	0.00	8.11	6.42	0.00	0.00	0.00	1,349.23
	0.02507334	23.98	0.00	11.17	0.00	8.11	6.42	0.00	0.00	0.00	
2006	1,033.57	32.55	0.00	15.77	0.00	11.46	9.07	0.00	0.00	0.00	1,016.79
	0.02512943	32.55	0.00	15.77	0.00	11.46	9.07	0.00	0.00	0.00	
2005	856.39	56.65	0.00	28.31	0.00	20.58	16.29	0.00	0.00	0.00	828.05
	0.02505787	56.65	0.00	28.31	0.00	20.58	16.29	0.00	0.00	0.00	
2004	697.30	21.47	0.00	11.04	0.00	8.03	6.36	0.00	0.00	0.00	686.87
	0.02425213	21.47	0.00	11.04	0.00	8.03	6.36	0.00	0.00	0.00	
2003	556.88	1.41	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	556.22
	0.02376148	1.41	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	
1999	297.17	0.94	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	296.78
	0.02201462	0.94	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
1994	39.76	0.88	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	39.44
	0.01625154	0.88	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	
	366,310.10	72,908.46	4.43	4,699.94	137.64	3,321.48	2,637.54	-97.47	0.18	-156.62	297,843.24
		72,908.46	4.43	4,699.94	137.64	3,321.48	2,637.54	-97.47	0.18	-156.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.44	48.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	48.44	48.44

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	17.19	0.54	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	16.91
	0.00041796	0.54	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2005	14.97	1.00	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	14.47
	0.00043805	1.00	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2004	12.81	0.39	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	12.62
	0.00044544	0.39	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2003	11.09	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	11.08
	0.00047332	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	56.06	1.95	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	55.08
		1.95	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	6.16	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	6.06
	0.00014984	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2005	5.24	0.34	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	5.07
	0.00015326	0.34	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2004	4.20	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	4.14
	0.00014620	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2003	3.44	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.00014668	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	19.04	0.67	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	18.71
		0.67	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	65.85	4.36	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	62.97
	0.00058371	4.36	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	
2011	52.66	2.34	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	51.19
	0.00056006	2.34	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	
2010	46.23	1.87	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	45.10
	0.00056006	1.87	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	
2009	39.34	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	39.15
	0.00047470	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2008	33.76	0.60	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	33.43
	0.00046224	0.60	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2007	26.55	0.46	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	26.30
	0.00048881	0.46	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2006	21.63	0.68	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	21.28
	0.00052580	0.68	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2005	18.55	1.22	0.00	0.61	0.00	0.45	0.35	0.00	0.00	0.00	17.94
	0.00054283	1.22	0.00	0.61	0.00	0.45	0.35	0.00	0.00	0.00	
2004	14.13	0.44	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	13.92
	0.00049155	0.44	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2003	11.23	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	11.22
	0.00047915	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	329.93	12.33	0.00	4.90	0.00	3.55	2.82	0.00	0.00	0.00	322.50
		12.33	0.00	4.90	0.00	3.55	2.82	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	102.02	6.77	0.00	2.30	0.00	1.67	1.33	0.00	0.00	0.00	97.55
	0.00090436	6.77	0.00	2.30	0.00	1.67	1.33	0.00	0.00	0.00	
2011	85.95	3.80	0.00	1.40	0.00	1.02	0.81	0.00	0.00	0.00	83.55
	0.00091412	3.80	0.00	1.40	0.00	1.02	0.81	0.00	0.00	0.00	
2010	75.46	3.06	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	73.61
	0.00091412	3.06	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	
2009	78.41	0.67	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	78.02
	0.00094601	0.67	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2008	59.88	1.06	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	59.29
	0.00081993	1.06	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2007	49.60	0.88	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	49.13
	0.00091314	0.88	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2006	39.50	1.24	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	38.86
	0.00096041	1.24	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
2005	34.37	2.28	0.00	1.14	0.00	0.83	0.65	0.00	0.00	0.00	33.23
	0.00100579	2.28	0.00	1.14	0.00	0.83	0.65	0.00	0.00	0.00	
2004	26.87	0.83	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	26.47
	0.00093448	0.83	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	
2003	23.29	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	23.26
	0.00099375	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	575.35	20.65	0.00	8.27	0.00	6.02	4.76	0.00	0.00	0.00	562.97
		20.65	0.00	8.27	0.00	6.02	4.76	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	377.79	96.36	0.01	2.49	0.00	1.81	1.43	-0.18	-0.01	-0.26	283.45
	0.00004125	96.38	0.01	2.49	0.00	1.81	1.43	-0.18	0.00	-0.26	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	140.29	14.44	0.00	1.32	0.02	0.94	0.75	0.00	0.01	-0.02	127.16
	0.00003899	14.44	0.00	1.32	0.02	0.94	0.75	0.00	0.01	-0.02	
2017	105.78	13.17	0.00	1.92	0.07	1.34	1.07	0.00	0.01	-0.02	94.52
	0.00005346	13.17	0.00	1.92	0.07	1.34	1.07	0.00	0.01	-0.02	
2016	20.16	8.69	0.00	1.66	0.04	1.19	0.95	0.00	0.00	0.00	13.13
	0.00002817	8.69	0.00	1.66	0.04	1.19	0.95	0.00	0.00	0.00	
2015	14.57	1.09	0.00	0.30	0.09	0.14	0.11	0.00	0.00	0.00	13.78
	0.00005378	1.09	0.00	0.30	0.09	0.14	0.11	0.00	0.00	0.00	
2013	11.52	0.66	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	11.07
	0.00009395	0.66	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2012	9.11	0.60	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	8.71
	0.00008078	0.60	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2011	12.84	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	12.48
	0.00013652	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2010	11.27	0.47	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	10.99
	0.00013652	0.47	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2009	11.70	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.64
	0.00014119	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	10.97	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	10.86
	0.00015016	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	7.53	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	7.46
	0.00013853	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2006	3.86	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.80
	0.00009392	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2005	3.21	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.10
	0.00009401	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	740.60	136.83	0.01	8.87	0.22	6.24	4.96	-0.18	0.01	-0.30	612.15
		136.83	0.01	8.87	0.22	6.24	4.96	-0.18	0.01	-0.30	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	12,019.20	3,066.03	0.27	79.28	0.00	57.51	45.46	-5.90	-0.40	-8.38	9,017.51	
	0.00131236	3,066.43	0.27	79.22	0.00	57.51	45.46	-5.83	0.00	-8.38		
	PRIOR YR REFUND	-0.40	0.00	0.06	0.00	0.00	0.00	-0.07	-0.40	0.00		
2018	4,744.12	488.19	0.00	44.59	0.72	31.89	25.25	0.00	0.20	-0.56	4,300.16	
	0.00131837	488.19	0.00	44.59	0.72	31.89	25.25	0.00	0.20	-0.56		
2017	2,832.38	352.54	0.00	51.38	1.95	36.01	28.60	0.00	0.22	-0.55	2,530.89	
	0.00143145	352.54	0.00	51.38	1.95	36.01	28.60	0.00	0.22	-0.55		
2016	995.21	429.03	0.00	82.16	2.04	58.60	46.84	0.00	0.00	0.00	648.34	
	0.00139043	429.03	0.00	82.16	2.04	58.60	46.84	0.00	0.00	0.00		
2015	374.80	27.68	0.00	7.38	2.26	3.72	2.95	0.00	0.00	0.00	354.50	
	0.00138374	27.68	0.00	7.38	2.26	3.72	2.95	0.00	0.00	0.00		
2014	259.81	15.72	0.00	4.89	1.54	2.44	1.93	0.00	0.00	0.00	248.98	
	0.00148335	15.72	0.00	4.89	1.54	2.44	1.93	0.00	0.00	0.00		
2013	199.54	11.17	0.00	3.45	0.00	2.50	1.98	0.00	0.00	0.00	191.82	
	0.00162735	11.17	0.00	3.45	0.00	2.50	1.98	0.00	0.00	0.00		
2012	187.04	12.41	0.00	4.22	0.00	3.07	2.43	0.00	0.00	0.00	178.85	
	0.00165798	12.41	0.00	4.22	0.00	3.07	2.43	0.00	0.00	0.00		
2011	151.84	6.70	0.00	2.47	0.00	1.80	1.43	0.00	0.00	0.00	147.61	
	0.00161483	6.70	0.00	2.47	0.00	1.80	1.43	0.00	0.00	0.00		
2010	133.31	5.41	0.00	2.14	0.00	1.56	1.23	0.00	0.00	0.00	130.04	
	0.00161483	5.41	0.00	2.14	0.00	1.56	1.23	0.00	0.00	0.00		
2009	135.07	1.16	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	134.40	
	0.00162973	1.16	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00		
2008	128.53	2.27	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00	127.27	
	0.00175990	2.27	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00		
2007	99.97	1.76	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00	99.03	
	0.00184025	1.76	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00		
2006	77.41	2.44	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00	76.15	
	0.00188204	2.44	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00		
2005	67.22	4.44	0.00	2.22	0.00	1.62	1.28	0.00	0.00	0.00	65.00	
	0.00196698	4.44	0.00	2.22	0.00	1.62	1.28	0.00	0.00	0.00		
		22,405.45	4,426.95	0.27	287.68	8.51	203.26	161.39	-5.90	0.02	-9.49	18,250.55
			4,426.95	0.27	287.68	8.51	203.26	161.39	-5.90	0.02	-9.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.93	2.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.93	2.93

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	262,025.53	66,841.33	5.84	1,728.50	0.00	1,253.74	991.03	-128.56	-8.67	-182.75	196,586.88	
	0.02861029	66,850.00	5.84	1,727.04	0.00	1,253.74	991.03	-127.10	0.00	-182.75		
	PRIOR YR REFUND	-8.67	0.00	1.46	0.00	0.00	0.00	-1.46	-8.67	0.00		
2018	111,849.00	11,509.65	0.00	1,051.10	16.88	751.82	595.38	0.00	4.71	-13.31	101,381.85	
	0.03108222	11,509.65	0.00	1,051.10	16.88	751.82	595.38	0.00	4.71	-13.31		
2017	59,000.44	7,343.80	0.00	1,070.36	40.61	750.04	595.76	0.00	4.52	-11.45	52,720.07	
	0.02981811	7,343.80	0.00	1,070.36	40.61	750.04	595.76	0.00	4.52	-11.45		
2016	18,905.50	8,150.09	0.00	1,560.78	38.68	1,113.16	889.70	0.00	0.00	0.00	12,316.19	
	0.02641324	8,150.09	0.00	1,560.78	38.68	1,113.16	889.70	0.00	0.00	0.00		
2015	7,015.07	518.20	0.00	138.16	42.33	69.66	55.15	0.00	0.00	0.00	6,635.03	
	0.02589954	518.20	0.00	138.16	42.33	69.66	55.15	0.00	0.00	0.00		
2014	4,425.62	267.78	0.00	83.29	26.18	41.50	32.86	0.00	0.00	0.00	4,241.13	
	0.02526714	267.78	0.00	83.29	26.18	41.50	32.86	0.00	0.00	0.00		
2013	3,047.02	170.56	0.00	52.62	0.00	38.24	30.28	0.00	0.00	0.00	2,929.08	
	0.02485038	170.56	0.00	52.62	0.00	38.24	30.28	0.00	0.00	0.00		
2012	2,839.83	188.50	0.00	64.12	0.00	46.60	36.90	0.00	0.00	0.00	2,715.45	
	0.02517322	188.50	0.00	64.12	0.00	46.60	36.90	0.00	0.00	0.00		
2011	2,365.23	104.54	0.00	38.58	0.00	28.05	22.21	0.00	0.00	0.00	2,299.27	
	0.02515504	104.54	0.00	38.58	0.00	28.05	22.21	0.00	0.00	0.00		
2010	2,076.60	84.29	0.00	33.37	0.00	24.26	19.21	0.00	0.00	0.00	2,025.68	
	0.02515504	84.29	0.00	33.37	0.00	24.26	19.21	0.00	0.00	0.00		
2009	1,225.13	10.50	0.00	4.43	0.00	3.22	2.55	0.00	0.00	0.00	1,219.06	
	0.01478161	10.50	0.00	4.43	0.00	3.22	2.55	0.00	0.00	0.00		
2008	474.72	8.37	0.00	3.72	0.00	2.70	2.14	0.00	0.00	0.00	470.07	
	0.00650022	8.37	0.00	3.72	0.00	2.70	2.14	0.00	0.00	0.00		
2007	385.86	6.79	0.00	3.16	0.00	2.30	1.82	0.00	0.00	0.00	382.23	
	0.00710324	6.79	0.00	3.16	0.00	2.30	1.82	0.00	0.00	0.00		
		475,635.55	95,204.40	5.84	5,832.19	164.68	4,125.29	3,274.99	-128.56	0.56	-207.51	385,921.99
		95,204.40	5.84	5,832.19	164.68	4,125.29	3,274.99	-128.56	0.56	-207.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	63.90	63.90
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	63.90	63.90

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	26.55	1.61	0.00	0.50	0.16	0.25	0.20	0.00	0.00	0.00	25.44
	0.00015159	1.61	0.00	0.50	0.16	0.25	0.20	0.00	0.00	0.00	
2013	18.45	1.03	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	17.74
	0.00015047	1.03	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2012	17.09	1.14	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	16.34
	0.00015153	1.14	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2011	13.95	0.61	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	13.56
	0.00014836	0.61	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2010	12.25	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	11.95
	0.00014836	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2009	11.94	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.88
	0.00014402	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	100.23	5.00	0.00	1.68	0.16	1.10	0.86	0.00	0.00	0.00	96.91
		5.00	0.00	1.68	0.16	1.10	0.86	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,308.76	1,864.43	0.16	48.21	0.00	34.97	27.64	-3.59	-0.24	-5.10	5,483.45
	0.00079804	1,864.67	0.16	48.17	0.00	34.97	27.64	-3.55	0.00	-5.10	
	PRIOR YR REFUND	-0.24	0.00	0.04	0.00	0.00	0.00	-0.04	-0.24	0.00	
2018	2,948.29	303.38	0.00	27.70	0.44	19.82	15.69	0.00	0.12	-0.35	2,672.38
	0.00081931	303.38	0.00	27.70	0.44	19.82	15.69	0.00	0.12	-0.35	
2017	1,708.19	212.62	0.00	30.99	1.18	21.72	17.25	0.00	0.13	-0.33	1,526.36
	0.00086330	212.62	0.00	30.99	1.18	21.72	17.25	0.00	0.13	-0.33	
2016	650.92	280.61	0.00	53.74	1.33	38.33	30.63	0.00	0.00	0.00	424.05
	0.00090941	280.61	0.00	53.74	1.33	38.33	30.63	0.00	0.00	0.00	
2015	241.82	17.87	0.00	4.77	1.46	2.40	1.90	0.00	0.00	0.00	228.72
	0.00089280	17.87	0.00	4.77	1.46	2.40	1.90	0.00	0.00	0.00	
2014	150.60	9.11	0.00	2.83	0.89	1.41	1.12	0.00	0.00	0.00	144.32
	0.00085984	9.11	0.00	2.83	0.89	1.41	1.12	0.00	0.00	0.00	
2013	118.19	6.63	0.00	2.05	0.00	1.48	1.17	0.00	0.00	0.00	113.61
	0.00096395	6.63	0.00	2.05	0.00	1.48	1.17	0.00	0.00	0.00	
2012	107.58	7.13	0.00	2.42	0.00	1.77	1.40	0.00	0.00	0.00	102.87
	0.00095359	7.13	0.00	2.42	0.00	1.77	1.40	0.00	0.00	0.00	
2011	86.50	3.82	0.00	1.41	0.00	1.03	0.81	0.00	0.00	0.00	84.09
	0.00091995	3.82	0.00	1.41	0.00	1.03	0.81	0.00	0.00	0.00	
2010	75.94	3.08	0.00	1.22	0.00	0.89	0.70	0.00	0.00	0.00	74.08
	0.00091995	3.08	0.00	1.22	0.00	0.89	0.70	0.00	0.00	0.00	
		13,396.79	2,708.68	0.16	175.34	5.30	123.82	98.31	-3.59	0.01	10,853.93
			2,708.68	0.16	175.34	5.30	123.82	98.31	-3.59	0.01	-5.78

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.78	1.78
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.78	1.78

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	5,569.32	1,420.70	0.12	36.74	0.00	26.65	21.06	-2.73	-0.18	-3.88	4,178.44
	0.00060811	1,420.89	0.12	36.71	0.00	26.65	21.06	-2.70	0.00	-3.88	
	PRIOR YR REFUND	-0.19	0.00	0.03	0.00	0.00	0.00	-0.03	-0.18	0.00	
2018	2,263.62	232.93	0.00	21.27	0.34	15.22	12.05	0.00	0.10	-0.27	2,051.79
	0.00062905	232.93	0.00	21.27	0.34	15.22	12.05	0.00	0.10	-0.27	
2017	1,384.52	172.33	0.00	25.12	0.95	17.60	13.98	0.00	0.11	-0.27	1,237.15
	0.00069972	172.33	0.00	25.12	0.95	17.60	13.98	0.00	0.11	-0.27	
2016	524.03	225.91	0.00	43.26	1.07	30.86	24.66	0.00	0.00	0.00	341.38
	0.00073213	225.91	0.00	43.26	1.07	30.86	24.66	0.00	0.00	0.00	
2015	201.63	14.89	0.00	3.97	1.22	2.00	1.59	0.00	0.00	0.00	190.71
	0.00074442	14.89	0.00	3.97	1.22	2.00	1.59	0.00	0.00	0.00	
2014	137.12	8.29	0.00	2.57	0.81	1.29	1.02	0.00	0.00	0.00	131.40
	0.00078288	8.29	0.00	2.57	0.81	1.29	1.02	0.00	0.00	0.00	
2013	104.54	5.86	0.00	1.81	0.00	1.31	1.04	0.00	0.00	0.00	100.49
	0.00085263	5.86	0.00	1.81	0.00	1.31	1.04	0.00	0.00	0.00	
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	10,184.78	2,080.91	0.12	134.74	4.39	94.93	75.40	-2.73	0.03	-4.42	8,231.36
		2,080.91	0.12	134.74	4.39	94.93	75.40	-2.73	0.03	-4.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.36	1.36
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.36	1.36

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	662.12	285.42	0.00	54.65	1.35	38.99	31.16	0.00	0.00	0.00	431.35
	0.00092506	285.42	0.00	54.65	1.35	38.99	31.16	0.00	0.00	0.00	
2015	248.45	18.35	0.00	4.89	1.50	2.47	1.95	0.00	0.00	0.00	234.99
	0.00091728	18.35	0.00	4.89	1.50	2.47	1.95	0.00	0.00	0.00	
2014	163.98	9.92	0.00	3.08	0.97	1.54	1.22	0.00	0.00	0.00	157.14
	0.00093622	9.92	0.00	3.08	0.97	1.54	1.22	0.00	0.00	0.00	
2013	115.92	6.50	0.00	2.01	0.00	1.45	1.15	0.00	0.00	0.00	111.43
	0.00094537	6.50	0.00	2.01	0.00	1.45	1.15	0.00	0.00	0.00	
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	1,190.47	320.19	0.00	64.63	3.82	44.45	35.48	0.00	0.00	0.00	934.91
		320.19	0.00	64.63	3.82	44.45	35.48	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	298.91	37.21	0.00	5.43	0.21	3.80	3.02	0.00	0.02	-0.06	267.09
	0.00015107	37.21	0.00	5.43	0.21	3.80	3.02	0.00	0.02	-0.06	
2016	109.49	47.19	0.00	9.03	0.22	6.45	5.15	0.00	0.00	0.00	71.33
	0.00015297	47.19	0.00	9.03	0.22	6.45	5.15	0.00	0.00	0.00	
2015	40.88	3.34	0.00	1.13	0.25	0.41	0.00	0.00	0.00	0.00	38.67
	0.00015094	3.34	0.00	1.13	0.25	0.41	0.00	0.00	0.00	0.00	
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	449.28	87.74	0.00	15.59	0.68	10.66	8.17	0.00	0.02	-0.06	377.09
		87.74	0.00	15.59	0.68	10.66	8.17	0.00	0.02	-0.06	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,929.61	2,022.80	0.18	52.31	0.00	37.94	29.99	-3.89	-0.26	-5.53	5,949.25
	0.00086583	2,023.06	0.18	52.26	0.00	37.94	29.99	-3.85	0.00	-5.53	
	PRIOR YR REFUND	-0.26	0.00	0.05	0.00	0.00	0.00	-0.04	-0.26	0.00	
2018	3,070.75	315.98	0.00	28.85	0.46	20.64	16.35	0.00	0.13	-0.37	2,783.38
	0.00085334	315.98	0.00	28.85	0.46	20.64	16.35	0.00	0.13	-0.37	
2017	1,804.62	224.62	0.00	32.74	1.24	22.94	18.22	0.00	0.14	-0.35	1,612.53
	0.00091203	224.62	0.00	32.74	1.24	22.94	18.22	0.00	0.14	-0.35	
	12,804.98	2,563.40	0.18	113.90	1.70	81.52	64.56	-3.89	0.01	-6.25	10,345.16
		2,563.40	0.18	113.90	1.70	81.52	64.56	-3.89	0.01	-6.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.93	1.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.93	1.93

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	57.66	1.01	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	57.10
	0.00078949	1.01	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2007	46.34	0.81	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	45.90
	0.00085314	0.81	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2006	36.67	1.16	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	36.07
	0.00089152	1.16	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
2005	32.04	2.12	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	30.98
	0.00093745	2.12	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	
2004	27.32	0.85	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	26.91
	0.00095034	0.85	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
2003	22.68	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	22.65
	0.00096756	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	11.69	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	11.67
	0.00086632	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	4.03	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.00
	0.00164601	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	238.43	6.14	0.00	2.99	0.00	2.18	1.72	0.00	0.00	0.00	235.28
		6.14	0.00	2.99	0.00	2.18	1.72	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	8.63 0.00007040	0.47 0.47	0.00 0.00	0.14 0.14	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	8.30
2012	8.00 0.00007090	0.54 0.54	0.00 0.00	0.19 0.19	0.00 0.00	0.13 0.13	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	7.65
2011	9.20 0.00009788	0.41 0.41	0.00 0.00	0.15 0.15	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	8.94
2010	8.08 0.00009788	0.34 0.34	0.00 0.00	0.14 0.14	0.00 0.00	0.09 0.09	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	7.88
2009	6.71 0.00008097	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.68
2008	4.60 0.00006297	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.55
2007	4.38 0.00008065	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.34
2006	3.52 0.00008551	0.11 0.11	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.46
2005	3.04 0.00008902	0.20 0.20	0.00 0.00	0.10 0.10	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.94
2004	2.65 0.00009226	0.09 0.09	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.61
2003	5.04 0.00021487	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.03
1999	1.63 0.00012104	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1994	0.46 0.00018629	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
	65.94	2.42 2.42	0.00 0.00	0.95 0.95	0.00 0.00	0.66 0.66	0.51 0.51	0.00 0.00	0.00 0.00	0.00 0.00	64.47

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 215-E SALEM SEWER & DD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.27	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.25
	0.00092760	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	2.27	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.25
		0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	16.99	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	16.82
	0.00023270	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2006	16.35	0.52	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	16.08
	0.00039755	0.52	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2005	21.57	1.42	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	20.86
	0.00063122	1.42	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	
2004	18.88	0.58	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	18.60
	0.00065665	0.58	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2003	16.65	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	16.63
	0.00071056	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1999	11.91	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	11.89
	0.00088249	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	2.46	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.44
	0.00100384	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	104.81	2.95	0.00	1.46	0.00	1.09	0.84	0.00	0.00	0.00	103.32
		2.95	0.00	1.46	0.00	1.09	0.84	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	25,061.67	6,393.09	0.56	165.31	0.00	119.92	94.79	-12.30	-0.83	-17.48	18,802.72	
	0.00273646	6,393.92	0.56	165.17	0.00	119.92	94.79	-12.16	0.00	-17.48		
	PRIOR YR REFUND	-0.83	0.00	0.14	0.00	0.00	0.00	-0.14	-0.83	0.00		
2018	8,239.03	847.82	0.00	77.42	1.24	55.38	43.86	0.00	0.35	-0.98	7,468.00	
	0.00228958	847.82	0.00	77.42	1.24	55.38	43.86	0.00	0.35	-0.98		
2017	5,711.46	710.90	0.00	103.61	3.93	72.61	57.67	0.00	0.44	-1.11	5,103.50	
	0.00288650	710.90	0.00	103.61	3.93	72.61	57.67	0.00	0.44	-1.11		
2016	2,092.27	901.98	0.00	172.74	4.28	123.19	98.46	0.00	0.00	0.00	1,363.03	
	0.00292316	901.98	0.00	172.74	4.28	123.19	98.46	0.00	0.00	0.00		
2015	774.69	57.23	0.00	15.26	4.67	7.69	6.09	0.00	0.00	0.00	732.72	
	0.00286015	57.23	0.00	15.26	4.67	7.69	6.09	0.00	0.00	0.00		
2014	501.31	30.34	0.00	9.44	2.97	4.70	3.72	0.00	0.00	0.00	480.41	
	0.00286210	30.34	0.00	9.44	2.97	4.70	3.72	0.00	0.00	0.00		
2013	349.00	19.54	0.00	6.03	0.00	4.38	3.47	0.00	0.00	0.00	335.49	
	0.00284633	19.54	0.00	6.03	0.00	4.38	3.47	0.00	0.00	0.00		
2012	316.89	21.03	0.00	7.15	0.00	5.20	4.12	0.00	0.00	0.00	303.01	
	0.00280898	21.03	0.00	7.15	0.00	5.20	4.12	0.00	0.00	0.00		
2011	264.04	11.67	0.00	4.31	0.00	3.13	2.48	0.00	0.00	0.00	256.68	
	0.00280811	11.67	0.00	4.31	0.00	3.13	2.48	0.00	0.00	0.00		
2010	231.82	9.41	0.00	3.73	0.00	2.71	2.14	0.00	0.00	0.00	226.14	
	0.00280811	9.41	0.00	3.73	0.00	2.71	2.14	0.00	0.00	0.00		
2009	230.69	1.97	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	229.55	
	0.00278342	1.97	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00		
2008	207.92	3.67	0.00	1.63	0.00	1.18	0.94	0.00	0.00	0.00	205.88	
	0.00284702	3.67	0.00	1.63	0.00	1.18	0.94	0.00	0.00	0.00		
2007	154.92	2.73	0.00	1.27	0.00	0.92	0.73	0.00	0.00	0.00	153.46	
	0.00285182	2.73	0.00	1.27	0.00	0.92	0.73	0.00	0.00	0.00		
2006	117.04	3.68	0.00	1.78	0.00	1.30	1.03	0.00	0.00	0.00	115.14	
	0.00284559	3.68	0.00	1.78	0.00	1.30	1.03	0.00	0.00	0.00		
2005	96.12	6.36	0.00	3.18	0.00	2.31	1.83	0.00	0.00	0.00	92.94	
	0.00281245	6.36	0.00	3.18	0.00	2.31	1.83	0.00	0.00	0.00		
2004	79.23	2.44	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	78.05	
	0.00275550	2.44	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00		
2003	65.61	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	65.53	
	0.00279945	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
		44,493.71	9,024.03	0.56	575.04	17.09	406.20	322.58	-12.30	-0.04	-19.57	36,012.25
			9,024.03	0.56	575.04	17.09	406.20	322.58	-12.30	-0.04	-19.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.11	6.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>6.11</u>	<u>6.11</u>

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

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,971.63	6,625.23	0.58	171.33	0.00	124.27	98.23	-12.74	-0.86	-18.11	19,485.43
	0.00283582	6,626.09	0.58	171.18	0.00	124.27	98.23	-12.60	0.00	-18.11	
	PRIOR YR REFUND	-0.86	0.00	0.15	0.00	0.00	0.00	-0.14	-0.86	0.00	
2018	10,133.52	1,042.78	0.00	95.24	1.53	68.11	53.94	0.00	0.43	-1.21	9,185.20
	0.00281605	1,042.78	0.00	95.24	1.53	68.11	53.94	0.00	0.43	-1.21	
2017	5,917.37	736.54	0.00	107.35	4.07	75.22	59.75	0.00	0.45	-1.15	5,287.48
	0.00299057	736.54	0.00	107.35	4.07	75.22	59.75	0.00	0.45	-1.15	
2016	2,169.15	935.11	0.00	179.08	4.44	127.72	102.08	0.00	0.00	0.00	1,413.12
	0.00303056	935.11	0.00	179.08	4.44	127.72	102.08	0.00	0.00	0.00	
2015	802.76	59.30	0.00	15.81	4.84	7.97	6.31	0.00	0.00	0.00	759.27
	0.00296380	59.30	0.00	15.81	4.84	7.97	6.31	0.00	0.00	0.00	
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	44,994.43	9,398.96	0.58	568.81	14.88	403.29	320.31	-12.74	0.02	-20.47	36,130.50
		9,398.96	0.58	568.81	14.88	403.29	320.31	-12.74	0.02	-20.47	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	14,566.95	3,715.96	0.32	96.09	0.00	69.70	55.09	-7.15	-0.48	-10.16	10,928.97
	0.00159055	3,716.44	0.32	96.01	0.00	69.70	55.09	-7.07	0.00	-10.16	
	PRIOR YR REFUND	-0.48	0.00	0.08	0.00	0.00	0.00	-0.08	-0.48	0.00	
2018	5,647.25	581.12	0.00	53.07	0.85	37.96	30.06	0.00	0.24	-0.67	5,118.77
	0.00156934	581.12	0.00	53.07	0.85	37.96	30.06	0.00	0.24	-0.67	
2017	3,219.72	400.77	0.00	58.42	2.22	40.93	32.51	0.00	0.25	-0.62	2,877.00
	0.00162721	400.77	0.00	58.42	2.22	40.93	32.51	0.00	0.25	-0.62	
2016	1,179.23	508.36	0.00	97.35	2.41	69.43	55.50	0.00	0.00	0.00	768.22
	0.00164752	508.36	0.00	97.35	2.41	69.43	55.50	0.00	0.00	0.00	
2015	437.62	32.32	0.00	8.61	2.64	4.35	3.44	0.00	0.00	0.00	413.91
	0.00161568	32.32	0.00	8.61	2.64	4.35	3.44	0.00	0.00	0.00	
2014	399.82	24.20	0.00	7.53	2.37	3.75	2.97	0.00	0.00	0.00	383.15
	0.00228269	24.20	0.00	7.53	2.37	3.75	2.97	0.00	0.00	0.00	
2013	274.76	15.38	0.00	4.74	0.00	3.45	2.73	0.00	0.00	0.00	264.12
	0.00224084	15.38	0.00	4.74	0.00	3.45	2.73	0.00	0.00	0.00	
2012	248.02	16.46	0.00	5.60	0.00	4.07	3.22	0.00	0.00	0.00	237.16
	0.00219850	16.46	0.00	5.60	0.00	4.07	3.22	0.00	0.00	0.00	
2011	204.36	9.04	0.00	3.34	0.00	2.42	1.92	0.00	0.00	0.00	198.66
	0.00217346	9.04	0.00	3.34	0.00	2.42	1.92	0.00	0.00	0.00	
2010	179.42	7.28	0.00	2.88	0.00	2.10	1.66	0.00	0.00	0.00	175.02
	0.00217346	7.28	0.00	2.88	0.00	2.10	1.66	0.00	0.00	0.00	
2009	174.77	1.50	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	173.90
	0.00210864	1.50	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2008	156.86	2.77	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	155.32
	0.00214783	2.77	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	
2007	114.93	2.03	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	113.85
	0.00211571	2.03	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	
2006	86.39	2.71	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	84.99
	0.00210043	2.71	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	
2005	70.61	4.67	0.00	2.33	0.00	1.70	1.34	0.00	0.00	0.00	68.27
	0.00206593	4.67	0.00	2.33	0.00	1.70	1.34	0.00	0.00	0.00	
2004	59.04	1.81	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	58.16
	0.00205357	1.81	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2003	49.35	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	49.29
	0.00210586	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1999	20.75	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	20.72
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	3.80	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.77
	0.00155238	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
	27,093.65	5,326.65	0.32	345.16	10.49	243.65	193.44	-7.15	0.01	-11.45	22,093.25
		5,326.65	0.32	345.16	10.49	243.65	193.44	-7.15	0.01	-11.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.55	3.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.55	3.55

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,787.61	3,006.97	0.26	77.76	0.00	56.40	44.58	-5.79	-0.39	-8.22	8,843.75
	0.00128708	3,007.36	0.26	77.70	0.00	56.40	44.58	-5.72	0.00	-8.22	
	PRIOR YR REFUND	-0.39	0.00	0.06	0.00	0.00	0.00	-0.07	-0.39	0.00	
2018	4,564.06	469.67	0.00	42.90	0.69	30.68	24.29	0.00	0.19	-0.54	4,136.94
	0.00126833	469.67	0.00	42.90	0.69	30.68	24.29	0.00	0.19	-0.54	
2017	2,593.21	322.76	0.00	47.03	1.78	32.97	26.19	0.00	0.20	-0.50	2,317.18
	0.00131058	322.76	0.00	47.03	1.78	32.97	26.19	0.00	0.20	-0.50	
2016	989.05	426.36	0.00	81.64	2.02	58.24	46.55	0.00	0.00	0.00	644.33
	0.00138182	426.36	0.00	81.64	2.02	58.24	46.55	0.00	0.00	0.00	
2015	364.45	26.91	0.00	7.17	2.20	3.62	2.87	0.00	0.00	0.00	344.71
	0.00134553	26.91	0.00	7.17	2.20	3.62	2.87	0.00	0.00	0.00	
2014	226.95	13.72	0.00	4.26	1.34	2.13	1.69	0.00	0.00	0.00	217.49
	0.00129575	13.72	0.00	4.26	1.34	2.13	1.69	0.00	0.00	0.00	
2013	159.79	8.94	0.00	2.75	0.00	2.01	1.59	0.00	0.00	0.00	153.60
	0.00130320	8.94	0.00	2.75	0.00	2.01	1.59	0.00	0.00	0.00	
2012	138.54	9.20	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00	132.47
	0.00122808	9.20	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00	
2011	112.38	4.96	0.00	1.83	0.00	1.33	1.06	0.00	0.00	0.00	109.25
	0.00119524	4.96	0.00	1.83	0.00	1.33	1.06	0.00	0.00	0.00	
2010	98.67	4.01	0.00	1.59	0.00	1.15	0.91	0.00	0.00	0.00	96.25
	0.00119524	4.01	0.00	1.59	0.00	1.15	0.91	0.00	0.00	0.00	
2009	96.68	0.83	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	96.20
	0.00116653	0.83	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2008	85.82	1.51	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	84.98
	0.00117507	1.51	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2007	63.71	1.12	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	63.11
	0.00117278	1.12	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2006	46.47	1.45	0.00	0.70	0.00	0.52	0.41	0.00	0.00	0.00	45.72
	0.00112994	1.45	0.00	0.70	0.00	0.52	0.41	0.00	0.00	0.00	
2005	37.25	2.46	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	36.02
	0.00108982	2.46	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	
2004	29.33	0.90	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	28.89
	0.00102001	0.90	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
2003	23.83	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	23.80
	0.00101673	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	13.75	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	13.73
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1994	1.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.18
	0.00048837	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	21,432.74	4,301.91	0.26	274.07	8.03	193.72	153.85	-5.79	0.00	-9.26	17,389.60
		4,301.91	0.26	274.07	8.03	193.72	153.85	-5.79	0.00	-9.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.87	2.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.87	2.87

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	129,661.25	33,075.90	2.89	855.33	0.00	620.40	490.40	-63.62	-4.29	-90.43	97,279.45
	0.01415758	33,080.19	2.89	854.61	0.00	620.40	490.40	-62.90	0.00	-90.43	
	PRIOR YR REFUND	-4.29	0.00	0.72	0.00	0.00	0.00	-0.72	-4.29	0.00	
2018	50,644.20	5,211.45	0.00	475.92	7.64	340.42	269.58	0.00	2.13	-6.02	45,904.78
	0.01407374	5,211.45	0.00	475.92	7.64	340.42	269.58	0.00	2.13	-6.02	
2017	29,662.44	3,692.10	0.00	538.13	20.42	377.08	299.52	0.00	2.27	-5.76	26,504.98
	0.01499104	3,692.10	0.00	538.13	20.42	377.08	299.52	0.00	2.27	-5.76	
2016	10,922.21	4,708.52	0.00	901.70	22.34	643.10	514.01	0.00	0.00	0.00	7,115.39
	0.01525964	4,708.52	0.00	901.70	22.34	643.10	514.01	0.00	0.00	0.00	
2015	4,059.53	299.87	0.00	79.95	24.50	40.31	31.92	0.00	0.00	0.00	3,839.61
	0.01498772	299.87	0.00	79.95	24.50	40.31	31.92	0.00	0.00	0.00	
2014	2,669.55	161.53	0.00	50.24	15.79	25.03	19.82	0.00	0.00	0.00	2,558.26
	0.01524122	161.53	0.00	50.24	15.79	25.03	19.82	0.00	0.00	0.00	
2013	1,859.97	104.12	0.00	32.12	0.00	23.35	18.48	0.00	0.00	0.00	1,787.97
	0.01516925	104.12	0.00	32.12	0.00	23.35	18.48	0.00	0.00	0.00	
2012	1,696.94	112.64	0.00	38.31	0.00	27.85	22.05	0.00	0.00	0.00	1,622.61
	0.01504225	112.64	0.00	38.31	0.00	27.85	22.05	0.00	0.00	0.00	
2011	1,418.33	62.68	0.00	23.13	0.00	16.82	13.32	0.00	0.00	0.00	1,378.78
	0.01508449	62.68	0.00	23.13	0.00	16.82	13.32	0.00	0.00	0.00	
2010	1,245.25	50.54	0.00	20.01	0.00	14.55	11.52	0.00	0.00	0.00	1,214.72
	0.01508449	50.54	0.00	20.01	0.00	14.55	11.52	0.00	0.00	0.00	
2009	1,232.94	10.56	0.00	4.45	0.00	3.24	2.57	0.00	0.00	0.00	1,226.83
	0.01487587	10.56	0.00	4.45	0.00	3.24	2.57	0.00	0.00	0.00	
2008	1,382.74	24.36	0.00	10.83	0.00	7.88	6.23	0.00	0.00	0.00	1,369.21
	0.01893335	24.36	0.00	10.83	0.00	7.88	6.23	0.00	0.00	0.00	
2007	1,026.63	18.08	0.00	8.42	0.00	6.11	4.84	0.00	0.00	0.00	1,016.97
	0.01889900	18.08	0.00	8.42	0.00	6.11	4.84	0.00	0.00	0.00	
2006	797.37	25.12	0.00	12.17	0.00	8.84	7.00	0.00	0.00	0.00	784.42
	0.01938667	25.12	0.00	12.17	0.00	8.84	7.00	0.00	0.00	0.00	
2005	656.54	43.44	0.00	21.71	0.00	15.77	12.49	0.00	0.00	0.00	634.81
	0.01921029	43.44	0.00	21.71	0.00	15.77	12.49	0.00	0.00	0.00	
2004	543.94	16.75	0.00	8.62	0.00	6.26	4.96	0.00	0.00	0.00	535.81
	0.01891821	16.75	0.00	8.62	0.00	6.26	4.96	0.00	0.00	0.00	
2003	455.22	1.16	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	454.68
	0.01942376	1.16	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	
1999	279.47	0.87	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	279.11
	0.02070305	0.87	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
1994	39.65	0.89	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	39.33
	0.01620955	0.89	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	
	240,254.17	47,620.58	2.89	3,082.74	90.69	2,178.24	1,729.68	-63.62	0.11	-102.21	195,547.72
		47,620.58	2.89	3,082.74	90.69	2,178.24	1,729.68	-63.62	0.11	-102.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.62	31.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	31.62	31.62

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,844.81	470.60	0.04	12.17	0.00	8.83	6.98	-0.90	-0.06	-1.29	1,384.09
	0.00020143	470.66	0.04	12.16	0.00	8.83	6.98	-0.89	0.00	-1.29	
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	719.11	74.00	0.00	6.76	0.11	4.83	3.83	0.00	0.03	-0.09	651.81
	0.00019984	74.00	0.00	6.76	0.11	4.83	3.83	0.00	0.03	-0.09	
2017	416.72	51.87	0.00	7.56	0.29	5.30	4.21	0.00	0.03	-0.08	372.36
	0.00021061	51.87	0.00	7.56	0.29	5.30	4.21	0.00	0.03	-0.08	
2016	154.19	66.47	0.00	12.73	0.32	9.08	7.26	0.00	0.00	0.00	100.45
	0.00021543	66.47	0.00	12.73	0.32	9.08	7.26	0.00	0.00	0.00	
2015	58.19	4.29	0.00	1.14	0.35	0.58	0.46	0.00	0.00	0.00	55.04
	0.00021483	4.29	0.00	1.14	0.35	0.58	0.46	0.00	0.00	0.00	
2014	40.23	2.44	0.00	0.76	0.24	0.38	0.30	0.00	0.00	0.00	38.55
	0.00022970	2.44	0.00	0.76	0.24	0.38	0.30	0.00	0.00	0.00	
2013	27.02	1.51	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	25.97
	0.00022040	1.51	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
2012	24.32	1.61	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	23.25
	0.00021559	1.61	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
2011	20.33	0.90	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	19.76
	0.00021623	0.90	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2010	17.85	0.72	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	17.41
	0.00021623	0.72	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2009	17.69	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	17.60
	0.00021349	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	17.11	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	16.94
	0.00023433	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.67	0.22	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	12.55
	0.00023322	0.22	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2006	9.16	0.29	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	9.01
	0.00022273	0.29	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2005	7.94	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	7.68
	0.00023240	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2004	11.96	0.37	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	11.78
	0.00041611	0.37	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2003	10.21	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	10.20
	0.00043567	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	2.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.00
	0.00041168	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	3,413.46	676.31	0.04	43.64	1.31	30.87	24.53	-0.90	0.00	-1.46	2,778.39
		676.31	0.04	43.64	1.31	30.87	24.53	-0.90	0.00	-1.46	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,112.91	283.89	0.02	7.33	0.00	5.33	4.21	-0.55	-0.04	-0.78	834.97
	0.00012152	283.93	0.02	7.33	0.00	5.33	4.21	-0.54	0.00	-0.78	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2018	431.86	44.44	0.00	4.06	0.07	2.90	2.30	0.00	0.02	-0.05	391.45
	0.00012001	44.44	0.00	4.06	0.07	2.90	2.30	0.00	0.02	-0.05	
2017	253.68	31.57	0.00	4.60	0.17	3.22	2.56	0.00	0.02	-0.05	226.68
	0.00012821	31.57	0.00	4.60	0.17	3.22	2.56	0.00	0.02	-0.05	
2016	93.48	40.30	0.00	7.72	0.19	5.50	4.40	0.00	0.00	0.00	60.90
	0.00013060	40.30	0.00	7.72	0.19	5.50	4.40	0.00	0.00	0.00	
2015	34.66	2.57	0.00	0.69	0.21	0.34	0.27	0.00	0.00	0.00	32.78
	0.00012797	2.57	0.00	0.69	0.21	0.34	0.27	0.00	0.00	0.00	
2014	23.00	1.39	0.00	0.43	0.14	0.22	0.17	0.00	0.00	0.00	22.04
	0.00013133	1.39	0.00	0.43	0.14	0.22	0.17	0.00	0.00	0.00	
2013	16.01	0.90	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	15.39
	0.00013057	0.90	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2012	14.72	0.97	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	14.08
	0.00013044	0.97	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2011	12.10	0.54	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	11.76
	0.00012871	0.54	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2010	10.63	0.43	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	10.37
	0.00012871	0.43	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2009	10.66	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	10.61
	0.00012866	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.71	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	9.61
	0.00013294	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2007	7.20	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	7.13
	0.00013263	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2006	5.38	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	5.29
	0.00013084	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2005	4.50	0.29	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	4.35
	0.00013177	0.29	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2004	3.74	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.68
	0.00013007	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2003	3.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00013362	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	2,050.62	408.03	0.02	26.32	0.78	18.55	14.73	-0.55	0.00	-0.88	1,667.47
		408.03	0.02	26.32	0.78	18.55	14.73	-0.55	0.00	-0.88	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	5,369.73	1,369.79	0.12	35.43	0.00	25.69	20.31	-2.63	-0.18	-3.75	4,028.69
	0.00058632	1,369.97	0.12	35.40	0.00	25.69	20.31	-2.60	0.00	-3.75	
	PRIOR YR REFUND	-0.18	0.00	0.03	0.00	0.00	0.00	-0.03	-0.18	0.00	
2018	2,125.55	218.73	0.00	19.98	0.32	14.29	11.31	0.00	0.09	-0.25	1,926.64
	0.00059068	218.73	0.00	19.98	0.32	14.29	11.31	0.00	0.09	-0.25	
2017	1,222.61	152.18	0.00	22.18	0.84	15.54	12.35	0.00	0.09	-0.24	1,092.46
	0.00061789	152.18	0.00	22.18	0.84	15.54	12.35	0.00	0.09	-0.24	
2016	427.22	184.16	0.00	35.26	0.87	25.16	20.11	0.00	0.00	0.00	278.32
	0.00059688	184.16	0.00	35.26	0.87	25.16	20.11	0.00	0.00	0.00	
2015	158.30	11.71	0.00	3.13	0.96	1.57	1.24	0.00	0.00	0.00	149.72
	0.00058445	11.71	0.00	3.13	0.96	1.57	1.24	0.00	0.00	0.00	
2014	103.72	6.27	0.00	1.95	0.61	0.97	0.77	0.00	0.00	0.00	99.40
	0.00059219	6.27	0.00	1.95	0.61	0.97	0.77	0.00	0.00	0.00	
2013	71.90	4.03	0.00	1.25	0.00	0.90	0.71	0.00	0.00	0.00	69.12
	0.00058636	4.03	0.00	1.25	0.00	0.90	0.71	0.00	0.00	0.00	
2012	84.89	5.64	0.00	1.92	0.00	1.39	1.10	0.00	0.00	0.00	81.17
	0.00075251	5.64	0.00	1.92	0.00	1.39	1.10	0.00	0.00	0.00	
2011	71.02	3.14	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00	69.04
	0.00075537	3.14	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00	
2010	62.36	2.53	0.00	1.00	0.00	0.73	0.58	0.00	0.00	0.00	60.83
	0.00075537	2.53	0.00	1.00	0.00	0.73	0.58	0.00	0.00	0.00	
2009	60.88	0.52	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	60.58
	0.00073450	0.52	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2008	55.36	0.97	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	54.82
	0.00075806	0.97	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2007	41.94	0.73	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	41.55
	0.00077199	0.73	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2006	31.16	0.98	0.00	0.47	0.00	0.35	0.27	0.00	0.00	0.00	30.65
	0.00075769	0.98	0.00	0.47	0.00	0.35	0.27	0.00	0.00	0.00	
2005	27.79	1.84	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	26.87
	0.00081319	1.84	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
2004	17.37	0.53	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	17.11
	0.00060410	0.53	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2003	15.11	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	15.09
	0.00064467	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1999	15.41	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	15.39
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	1.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00076970	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	9,964.20	1,963.89	0.12	125.99	3.60	89.08	70.74	-2.63	0.00	-4.24	8,119.31
		1,963.89	0.12	125.99	3.60	89.08	70.74	-2.63	0.00	-4.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.31	1.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.31	1.31

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,201.18	561.50	0.05	14.51	0.00	10.53	8.33	-1.08	-0.07	-1.54	1,651.44
	0.00024034	561.58	0.05	14.50	0.00	10.53	8.33	-1.07	0.00	-1.54	
	PRIOR YR REFUND	-0.08	0.00	0.01	0.00	0.00	0.00	-0.01	-0.07	0.00	
2018	854.55	87.94	0.00	8.03	0.13	5.74	4.55	0.00	0.04	-0.10	774.58
	0.00023748	87.94	0.00	8.03	0.13	5.74	4.55	0.00	0.04	-0.10	
2017	508.50	63.30	0.00	9.23	0.35	6.46	5.13	0.00	0.04	-0.10	454.37
	0.00025699	63.30	0.00	9.23	0.35	6.46	5.13	0.00	0.04	-0.10	
2016	188.15	81.11	0.00	15.53	0.38	11.08	8.85	0.00	0.00	0.00	122.57
	0.00026287	81.11	0.00	15.53	0.38	11.08	8.85	0.00	0.00	0.00	
2015	69.81	5.16	0.00	1.38	0.42	0.69	0.55	0.00	0.00	0.00	66.03
	0.00025774	5.16	0.00	1.38	0.42	0.69	0.55	0.00	0.00	0.00	
2014	45.91	2.77	0.00	0.86	0.27	0.43	0.34	0.00	0.00	0.00	44.00
	0.00026212	2.77	0.00	0.86	0.27	0.43	0.34	0.00	0.00	0.00	
2013	32.01	1.79	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	30.77
	0.00026105	1.79	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
2012	28.64	1.90	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	27.39
	0.00025384	1.90	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	
2011	23.17	1.03	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	22.52
	0.00024640	1.03	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2010	20.34	0.82	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	19.84
	0.00024640	0.82	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2009	19.40	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	19.30
	0.00023401	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	16.98	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	16.81
	0.00023249	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2007	12.44	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	12.32
	0.00022895	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2006	9.68	0.30	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	9.52
	0.00023547	0.30	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2005	7.87	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	7.61
	0.00023025	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2004	6.61	0.20	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	6.51
	0.00023003	0.20	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2003	5.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	5.48
	0.00023409	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1999	3.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	4,054.32	809.07	0.05	52.27	1.55	36.92	29.33	-1.08	0.01	-1.74	3,294.65
		809.07	0.05	52.27	1.55	36.92	29.33	-1.08	0.01	-1.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	0.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.54	0.54

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,385.44	3,159.47	0.28	81.71	0.00	59.26	46.84	-6.08	-0.41	-8.64	9,292.27
	0.00135235	3,159.88	0.28	81.64	0.00	59.26	46.84	-6.01	0.00	-8.64	
	PRIOR YR REFUND	-0.41	0.00	0.07	0.00	0.00	0.00	-0.07	-0.41	0.00	
2018	4,844.66	498.53	0.00	45.53	0.73	32.56	25.79	0.00	0.20	-0.58	4,391.28
	0.00134630	498.53	0.00	45.53	0.73	32.56	25.79	0.00	0.20	-0.58	
2017	2,872.30	357.53	0.00	52.12	1.98	36.51	29.00	0.00	0.22	-0.56	2,566.55
	0.00145162	357.53	0.00	52.12	1.98	36.51	29.00	0.00	0.22	-0.56	
2016	1,047.29	451.48	0.00	86.46	2.14	61.66	49.29	0.00	0.00	0.00	682.27
	0.00146318	451.48	0.00	86.46	2.14	61.66	49.29	0.00	0.00	0.00	
2015	388.12	28.68	0.00	7.65	2.34	3.85	3.05	0.00	0.00	0.00	367.09
	0.00143295	28.68	0.00	7.65	2.34	3.85	3.05	0.00	0.00	0.00	
2014	255.70	15.47	0.00	4.81	1.51	2.40	1.90	0.00	0.00	0.00	245.04
	0.00145989	15.47	0.00	4.81	1.51	2.40	1.90	0.00	0.00	0.00	
2013	179.81	10.06	0.00	3.10	0.00	2.26	1.79	0.00	0.00	0.00	172.85
	0.00146646	10.06	0.00	3.10	0.00	2.26	1.79	0.00	0.00	0.00	
2012	161.63	10.73	0.00	3.65	0.00	2.65	2.10	0.00	0.00	0.00	154.55
	0.00143278	10.73	0.00	3.65	0.00	2.65	2.10	0.00	0.00	0.00	
2011	133.90	5.91	0.00	2.18	0.00	1.59	1.26	0.00	0.00	0.00	130.17
	0.00142407	5.91	0.00	2.18	0.00	1.59	1.26	0.00	0.00	0.00	
2010	117.56	4.77	0.00	1.89	0.00	1.37	1.09	0.00	0.00	0.00	114.68
	0.00142407	4.77	0.00	1.89	0.00	1.37	1.09	0.00	0.00	0.00	
2009	114.71	0.98	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	114.14
	0.00138400	0.98	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2008	103.34	1.81	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	102.33
	0.00141494	1.81	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	
2007	75.86	1.33	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	75.15
	0.00139657	1.33	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2006	54.75	1.72	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	53.86
	0.00133110	1.72	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	
2005	44.84	2.96	0.00	1.48	0.00	1.08	0.85	0.00	0.00	0.00	43.36
	0.00131211	2.96	0.00	1.48	0.00	1.08	0.85	0.00	0.00	0.00	
2004	37.02	1.13	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	36.47
	0.00128771	1.13	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
2003	30.63	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	30.59
	0.00130691	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1999	16.56	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	16.54
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	3.19	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.16
	0.00130499	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
	22,867.31	4,552.76	0.28	293.93	8.70	207.65	164.92	-6.08	0.01	-9.78	18,592.35
		4,552.76	0.28	293.93	8.70	207.65	164.92	-6.08	0.01	-9.78	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	68,789.04	17,547.73	1.53	453.79	0.00	329.14	260.17	-33.75	-2.28	-47.98	51,609.56
	0.00751100	17,550.00	1.53	453.40	0.00	329.14	260.17	-33.37	0.00	-47.98	
	PRIOR YR REFUND	-2.27	0.00	0.39	0.00	0.00	0.00	-0.38	-2.28	0.00	
2018	27,101.10	2,788.79	0.00	254.68	4.09	182.17	144.26	0.00	1.14	-3.22	24,564.91
	0.00753125	2,788.79	0.00	254.68	4.09	182.17	144.26	0.00	1.14	-3.22	
2017	15,802.93	1,967.00	0.00	286.70	10.88	200.89	159.57	0.00	1.21	-3.07	14,120.77
	0.00798661	1,967.00	0.00	286.70	10.88	200.89	159.57	0.00	1.21	-3.07	
2016	5,724.67	2,467.88	0.00	472.61	11.71	337.07	269.41	0.00	0.00	0.00	3,729.40
	0.00799805	2,467.88	0.00	472.61	11.71	337.07	269.41	0.00	0.00	0.00	
2015	2,271.30	167.79	0.00	44.74	13.71	22.55	17.86	0.00	0.00	0.00	2,148.25
	0.00838562	167.79	0.00	44.74	13.71	22.55	17.86	0.00	0.00	0.00	
2014	1,417.84	85.79	0.00	26.68	8.39	13.30	10.53	0.00	0.00	0.00	1,358.73
	0.00809488	85.79	0.00	26.68	8.39	13.30	10.53	0.00	0.00	0.00	
2013	998.63	55.90	0.00	17.25	0.00	12.53	9.92	0.00	0.00	0.00	959.98
	0.00814447	55.90	0.00	17.25	0.00	12.53	9.92	0.00	0.00	0.00	
2012	904.82	60.05	0.00	20.42	0.00	14.85	11.76	0.00	0.00	0.00	865.19
	0.00802065	60.05	0.00	20.42	0.00	14.85	11.76	0.00	0.00	0.00	
2011	683.78	30.22	0.00	11.15	0.00	8.11	6.42	0.00	0.00	0.00	664.71
	0.00727221	30.22	0.00	11.15	0.00	8.11	6.42	0.00	0.00	0.00	
2010	600.33	24.37	0.00	9.65	0.00	7.01	5.55	0.00	0.00	0.00	585.61
	0.00727221	24.37	0.00	9.65	0.00	7.01	5.55	0.00	0.00	0.00	
2009	597.31	5.12	0.00	2.16	0.00	1.57	1.24	0.00	0.00	0.00	594.35
	0.00720680	5.12	0.00	2.16	0.00	1.57	1.24	0.00	0.00	0.00	
2008	545.68	9.61	0.00	4.27	0.00	3.11	2.46	0.00	0.00	0.00	540.34
	0.00747185	9.61	0.00	4.27	0.00	3.11	2.46	0.00	0.00	0.00	
2007	410.27	7.23	0.00	3.37	0.00	2.44	1.93	0.00	0.00	0.00	406.41
	0.00755257	7.23	0.00	3.37	0.00	2.44	1.93	0.00	0.00	0.00	
2006	314.29	9.90	0.00	4.80	0.00	3.48	2.76	0.00	0.00	0.00	309.19
	0.00764143	9.90	0.00	4.80	0.00	3.48	2.76	0.00	0.00	0.00	
2005	246.62	16.31	0.00	8.15	0.00	5.93	4.69	0.00	0.00	0.00	238.46
	0.00721621	16.31	0.00	8.15	0.00	5.93	4.69	0.00	0.00	0.00	
2004	205.35	6.33	0.00	3.26	0.00	2.36	1.87	0.00	0.00	0.00	202.28
	0.00714222	6.33	0.00	3.26	0.00	2.36	1.87	0.00	0.00	0.00	
2003	169.29	0.42	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	169.09
	0.00722341	0.42	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
1999	102.11	0.31	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	101.98
	0.00756466	0.31	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
1994	16.78	0.38	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	16.64
	0.00686144	0.38	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
	126,902.14	25,251.13	1.53	1,624.32	48.78	1,146.99	910.78	-33.75	0.07	-54.27	103,185.85
		25,251.13	1.53	1,624.32	48.78	1,146.99	910.78	-33.75	0.07	-54.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.77	16.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	16.77	16.77

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,949.11	3,558.35	0.31	92.02	0.00	66.74	52.76	-6.85	-0.46	-9.73	10,465.43
	0.00152309	3,558.81	0.31	91.94	0.00	66.74	52.76	-6.77	0.00	-9.73	
	PRIOR YR REFUND	-0.46	0.00	0.08	0.00	0.00	0.00	-0.08	-0.46	0.00	
2018	5,469.68	562.85	0.00	51.40	0.83	36.77	29.12	0.00	0.23	-0.65	4,957.81
	0.00151999	562.85	0.00	51.40	0.83	36.77	29.12	0.00	0.23	-0.65	
2017	3,234.63	402.62	0.00	58.69	2.23	41.12	32.66	0.00	0.25	-0.63	2,890.32
	0.00163474	402.62	0.00	58.69	2.23	41.12	32.66	0.00	0.25	-0.63	
2016	1,187.57	511.95	0.00	98.04	2.43	69.92	55.89	0.00	0.00	0.00	773.66
	0.00165918	511.95	0.00	98.04	2.43	69.92	55.89	0.00	0.00	0.00	
2015	440.08	32.51	0.00	8.67	2.66	4.37	3.46	0.00	0.00	0.00	416.24
	0.00162478	32.51	0.00	8.67	2.66	4.37	3.46	0.00	0.00	0.00	
2014	284.28	17.19	0.00	5.34	1.68	2.67	2.11	0.00	0.00	0.00	272.43
	0.00162306	17.19	0.00	5.34	1.68	2.67	2.11	0.00	0.00	0.00	
2013	200.39	11.22	0.00	3.46	0.00	2.52	1.99	0.00	0.00	0.00	192.63
	0.00163431	11.22	0.00	3.46	0.00	2.52	1.99	0.00	0.00	0.00	
2012	180.10	11.95	0.00	4.06	0.00	2.96	2.34	0.00	0.00	0.00	172.21
	0.00159644	11.95	0.00	4.06	0.00	2.96	2.34	0.00	0.00	0.00	
2011	150.89	6.67	0.00	2.46	0.00	1.79	1.42	0.00	0.00	0.00	146.68
	0.00160473	6.67	0.00	2.46	0.00	1.79	1.42	0.00	0.00	0.00	
2010	132.47	5.37	0.00	2.12	0.00	1.55	1.23	0.00	0.00	0.00	129.22
	0.00160473	5.37	0.00	2.12	0.00	1.55	1.23	0.00	0.00	0.00	
2009	130.56	1.13	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	129.91
	0.00157526	1.13	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2008	117.59	2.07	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	116.44
	0.00161008	2.07	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
2007	87.40	1.54	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	86.58
	0.00160896	1.54	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2006	68.32	2.15	0.00	1.04	0.00	0.76	0.60	0.00	0.00	0.00	67.21
	0.00166099	2.15	0.00	1.04	0.00	0.76	0.60	0.00	0.00	0.00	
2005	56.88	3.76	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	55.00
	0.00166436	3.76	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
2004	46.17	1.42	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	45.48
	0.00160588	1.42	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	
2003	37.77	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	37.73
	0.00161167	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1999	21.76	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	21.73
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.13	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.10
	0.00168906	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
	25,799.78	5,133.01	0.31	332.19	9.83	234.71	186.37	-6.85	0.02	-11.01	20,980.81
		5,133.01	0.31	332.19	9.83	234.71	186.37	-6.85	0.02	-11.01	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,049.63	267.75	0.02	6.92	0.00	5.02	3.97	-0.52	-0.03	-0.73	787.50
	0.00011461	267.79	0.02	6.92	0.00	5.02	3.97	-0.51	0.00	-0.73	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2018	407.42	41.92	0.00	3.82	0.06	2.74	2.17	0.00	0.02	-0.05	369.29
	0.00011322	41.92	0.00	3.82	0.06	2.74	2.17	0.00	0.02	-0.05	
2017	238.62	29.70	0.00	4.33	0.16	3.03	2.41	0.00	0.02	-0.05	213.22
	0.00012060	29.70	0.00	4.33	0.16	3.03	2.41	0.00	0.02	-0.05	
2016	86.66	37.36	0.00	7.16	0.18	5.10	4.08	0.00	0.00	0.00	56.46
	0.00012107	37.36	0.00	7.16	0.18	5.10	4.08	0.00	0.00	0.00	
2015	32.59	2.42	0.00	0.65	0.20	0.32	0.26	0.00	0.00	0.00	30.82
	0.00012032	2.42	0.00	0.65	0.20	0.32	0.26	0.00	0.00	0.00	
2014	21.60	1.31	0.00	0.41	0.13	0.20	0.16	0.00	0.00	0.00	20.70
	0.00012334	1.31	0.00	0.41	0.13	0.20	0.16	0.00	0.00	0.00	
2013	14.92	0.83	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	14.34
	0.00012171	0.83	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2012	13.47	0.89	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	12.88
	0.00011941	0.89	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	
2011	11.29	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	10.98
	0.00012003	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2010	9.91	0.40	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	9.67
	0.00012003	0.40	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2009	9.87	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	9.82
	0.00011905	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	8.60	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	8.52
	0.00011770	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2007	6.27	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	6.21
	0.00011544	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2006	4.86	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.78
	0.00011819	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2005	6.06	0.39	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	5.86
	0.00017732	0.39	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2004	4.93	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	4.86
	0.00017131	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2003	4.86	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	4.85
	0.00020726	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	1,933.53	384.17	0.02	24.73	0.73	17.45	13.87	-0.52	0.01	-0.83	1,572.73
		384.17	0.02	24.73	0.73	17.45	13.87	-0.52	0.01	-0.83	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	295.48	75.37	0.01	1.95	0.00	1.41	1.12	-0.14	-0.01	-0.21	221.69
	0.00003226	75.38	0.01	1.95	0.00	1.41	1.12	-0.14	0.00	-0.21	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	115.36	11.88	0.00	1.09	0.02	0.78	0.61	0.00	0.00	-0.01	104.56
	0.00003206	11.88	0.00	1.09	0.02	0.78	0.61	0.00	0.00	-0.01	
2017	68.30	8.50	0.00	1.24	0.05	0.87	0.69	0.00	0.01	-0.01	61.04
	0.00003452	8.50	0.00	1.24	0.05	0.87	0.69	0.00	0.01	-0.01	
2016	25.67	11.07	0.00	2.12	0.05	1.51	1.21	0.00	0.00	0.00	16.72
	0.00003586	11.07	0.00	2.12	0.05	1.51	1.21	0.00	0.00	0.00	
2015	9.95	0.73	0.00	0.19	0.06	0.10	0.08	0.00	0.00	0.00	9.41
	0.00003675	0.73	0.00	0.19	0.06	0.10	0.08	0.00	0.00	0.00	
2014	6.00	0.37	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	5.75
	0.00003425	0.37	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	
2013	4.25	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.09
	0.00003470	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	3.68	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.52
	0.00003258	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	3.07	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.98
	0.00003262	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.69	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.62
	0.00003262	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	2.66	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.65
	0.00003209	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.48	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.46
	0.00003398	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.65	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.63
	0.00004871	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	2.40	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.36
	0.00005841	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2005	2.03	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.96
	0.00005947	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	1.67	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.65
	0.00005804	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00005897	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	0.88
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	550.75	109.00	0.01	7.13	0.22	5.05	4.00	-0.14	0.00	-0.23	448.50
		109.00	0.01	7.13	0.22	5.05	4.00	-0.14	0.00	-0.23	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,941.61	2,025.86	0.18	52.39	0.00	38.00	30.04	-3.89	-0.26	-5.54	5,958.26
	0.00086714	2,026.12	0.18	52.34	0.00	38.00	30.04	-3.85	0.00	-5.54	
	PRIOR YR REFUND	-0.26	0.00	0.05	0.00	0.00	0.00	-0.04	-0.26	0.00	
2018	3,101.53	319.16	0.00	29.15	0.47	20.85	16.51	0.00	0.13	-0.37	2,811.28
	0.00086190	319.16	0.00	29.15	0.47	20.85	16.51	0.00	0.13	-0.37	
2017	1,808.31	225.08	0.00	32.80	1.24	22.99	18.26	0.00	0.14	-0.35	1,615.82
	0.00091390	225.08	0.00	32.80	1.24	22.99	18.26	0.00	0.14	-0.35	
2016	659.04	284.12	0.00	54.42	1.35	38.80	31.01	0.00	0.00	0.00	429.34
	0.00092075	284.12	0.00	54.42	1.35	38.80	31.01	0.00	0.00	0.00	
2015	246.86	18.23	0.00	4.86	1.49	2.45	1.94	0.00	0.00	0.00	233.49
	0.00091142	18.23	0.00	4.86	1.49	2.45	1.94	0.00	0.00	0.00	
2014	163.00	9.85	0.00	3.06	0.96	1.53	1.21	0.00	0.00	0.00	156.21
	0.00093059	9.85	0.00	3.06	0.96	1.53	1.21	0.00	0.00	0.00	
2013	114.74	6.42	0.00	1.98	0.00	1.44	1.14	0.00	0.00	0.00	110.30
	0.00093575	6.42	0.00	1.98	0.00	1.44	1.14	0.00	0.00	0.00	
2012	103.03	6.84	0.00	2.33	0.00	1.69	1.34	0.00	0.00	0.00	98.52
	0.00091334	6.84	0.00	2.33	0.00	1.69	1.34	0.00	0.00	0.00	
2011	86.07	3.80	0.00	1.40	0.00	1.02	0.81	0.00	0.00	0.00	83.67
	0.00091540	3.80	0.00	1.40	0.00	1.02	0.81	0.00	0.00	0.00	
2010	75.57	3.07	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	73.72
	0.00091540	3.07	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	
2009	75.70	0.65	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	75.32
	0.00091334	0.65	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2008	67.14	1.19	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	66.48
	0.00091925	1.19	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2007	50.05	0.87	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	49.58
	0.00092138	0.87	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	
2006	40.66	1.28	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	40.00
	0.00098868	1.28	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2005	30.76	2.03	0.00	1.01	0.00	0.74	0.59	0.00	0.00	0.00	29.74
	0.00089995	2.03	0.00	1.01	0.00	0.74	0.59	0.00	0.00	0.00	
2004	25.17	0.78	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	24.79
	0.00087544	0.78	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2003	14.76	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	14.74
	0.00062997	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1999	9.42	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	9.41
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.32	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.30
	0.00094981	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	14,615.74	2,909.37	0.18	186.93	5.51	132.05	104.88	-3.89	0.01	-6.26	11,882.97
		2,909.37	0.18	186.93	5.51	132.05	104.88	-3.89	0.01	-6.26	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,902.06	995.39	0.09	25.74	0.00	18.67	14.76	-1.91	-0.13	-2.72	2,927.56
	0.00042606	995.52	0.09	25.72	0.00	18.67	14.76	-1.89	0.00	-2.72	
	PRIOR YR REFUND	-0.13	0.00	0.02	0.00	0.00	0.00	-0.02	-0.13	0.00	
2018	1,492.97	153.63	0.00	14.03	0.23	10.04	7.95	0.00	0.06	-0.18	1,353.25
	0.00041489	153.63	0.00	14.03	0.23	10.04	7.95	0.00	0.06	-0.18	
2017	867.64	108.00	0.00	15.74	0.60	11.03	8.76	0.00	0.07	-0.17	775.28
	0.00043850	108.00	0.00	15.74	0.60	11.03	8.76	0.00	0.07	-0.17	
2016	318.40	137.26	0.00	26.29	0.65	18.75	14.98	0.00	0.00	0.00	207.43
	0.00044484	137.26	0.00	26.29	0.65	18.75	14.98	0.00	0.00	0.00	
2015	119.19	8.81	0.00	2.35	0.72	1.18	0.94	0.00	0.00	0.00	112.73
	0.00044007	8.81	0.00	2.35	0.72	1.18	0.94	0.00	0.00	0.00	
2014	76.77	4.64	0.00	1.44	0.45	0.72	0.57	0.00	0.00	0.00	73.57
	0.00043829	4.64	0.00	1.44	0.45	0.72	0.57	0.00	0.00	0.00	
2013	53.99	3.02	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	51.90
	0.00044030	3.02	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	
2012	48.47	3.21	0.00	1.09	0.00	0.80	0.63	0.00	0.00	0.00	46.35
	0.00042963	3.21	0.00	1.09	0.00	0.80	0.63	0.00	0.00	0.00	
2011	40.15	1.77	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	39.03
	0.00042702	1.77	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2010	35.25	1.42	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	34.39
	0.00042702	1.42	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	
2009	35.44	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	35.26
	0.00042755	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	31.66	0.56	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	31.35
	0.00043348	0.56	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2007	23.64	0.42	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	23.42
	0.00043525	0.42	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2006	17.35	0.55	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	17.07
	0.00042173	0.55	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2005	14.44	0.96	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00	13.96
	0.00042250	0.96	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00	
2004	11.98	0.37	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	11.80
	0.00041676	0.37	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2003	9.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	9.94
	0.00042457	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	8.92	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	8.91
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.04
	0.00042799	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	7,109.32	1,420.39	0.09	90.38	2.65	63.88	50.72	-1.91	0.00	-3.07	5,774.24
		1,420.39	0.09	90.38	2.65	63.88	50.72	-1.91	0.00	-3.07	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	30,005.46	7,654.22	0.67	197.93	0.00	143.57	113.49	-14.72	-0.99	-20.93	22,511.86
	0.00327626	7,655.22	0.67	197.77	0.00	143.57	113.49	-14.55	0.00	-20.93	
	PRIOR YR REFUND	-1.00	0.00	0.16	0.00	0.00	0.00	-0.17	-0.99	0.00	
2018	11,610.88	1,194.79	0.00	109.10	1.75	78.05	61.81	0.00	0.49	-1.38	10,524.30
	0.00322660	1,194.79	0.00	109.10	1.75	78.05	61.81	0.00	0.49	-1.38	
2017	6,767.98	842.41	0.00	122.78	4.66	86.04	68.34	0.00	0.52	-1.31	6,047.56
	0.00342046	842.41	0.00	122.78	4.66	86.04	68.34	0.00	0.52	-1.31	
2016	2,442.16	1,052.81	0.00	201.62	5.00	143.80	114.93	0.00	0.00	0.00	1,590.97
	0.00341199	1,052.81	0.00	201.62	5.00	143.80	114.93	0.00	0.00	0.00	
2015	1,132.26	83.64	0.00	22.30	6.83	11.24	8.90	0.00	0.00	0.00	1,070.92
	0.00418028	83.64	0.00	22.30	6.83	11.24	8.90	0.00	0.00	0.00	
2014	748.03	45.25	0.00	14.07	4.42	7.02	5.55	0.00	0.00	0.00	716.85
	0.00427074	45.25	0.00	14.07	4.42	7.02	5.55	0.00	0.00	0.00	
2013	523.99	29.32	0.00	9.04	0.00	6.58	5.21	0.00	0.00	0.00	503.71
	0.00427348	29.32	0.00	9.04	0.00	6.58	5.21	0.00	0.00	0.00	
2012	474.52	31.49	0.00	10.71	0.00	7.79	6.17	0.00	0.00	0.00	453.74
	0.00420631	31.49	0.00	10.71	0.00	7.79	6.17	0.00	0.00	0.00	
2011	394.24	17.43	0.00	6.44	0.00	4.67	3.70	0.00	0.00	0.00	383.25
	0.00419293	17.43	0.00	6.44	0.00	4.67	3.70	0.00	0.00	0.00	
2010	346.13	14.06	0.00	5.57	0.00	4.04	3.20	0.00	0.00	0.00	337.64
	0.00419293	14.06	0.00	5.57	0.00	4.04	3.20	0.00	0.00	0.00	
2009	341.57	2.92	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	339.88
	0.00412120	2.92	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	
2008	307.27	5.41	0.00	2.40	0.00	1.75	1.39	0.00	0.00	0.00	304.26
	0.00420729	5.41	0.00	2.40	0.00	1.75	1.39	0.00	0.00	0.00	
2007	224.27	3.94	0.00	1.83	0.00	1.34	1.06	0.00	0.00	0.00	222.16
	0.00412845	3.94	0.00	1.83	0.00	1.34	1.06	0.00	0.00	0.00	
2006	169.71	5.35	0.00	2.59	0.00	1.88	1.49	0.00	0.00	0.00	166.95
	0.00412626	5.35	0.00	2.59	0.00	1.88	1.49	0.00	0.00	0.00	
2005	138.03	9.12	0.00	4.55	0.00	3.32	2.63	0.00	0.00	0.00	133.46
	0.00403868	9.12	0.00	4.55	0.00	3.32	2.63	0.00	0.00	0.00	
2004	111.03	3.42	0.00	1.76	0.00	1.28	1.01	0.00	0.00	0.00	109.37
	0.00386149	3.42	0.00	1.76	0.00	1.28	1.01	0.00	0.00	0.00	
2003	93.23	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	93.12
	0.00397813	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
1999	53.43	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	53.36
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1994	7.14	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	7.08
	0.00291779	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
	55,891.33	10,996.15	0.67	714.25	22.66	503.50	399.78	-14.72	0.02	-23.62	45,570.44
		10,996.15	0.67	714.25	22.66	503.50	399.78	-14.72	0.02	-23.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.32	7.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.32	7.32

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	818.97	208.91	0.02	5.40	0.00	3.92	3.10	-0.40	-0.03	-0.57	614.43
	0.00008942	208.94	0.02	5.39	0.00	3.92	3.10	-0.40	0.00	-0.57	
	PRIOR YR REFUND	-0.03	0.00	0.01	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	316.99	32.62	0.00	2.98	0.05	2.13	1.69	0.00	0.01	-0.04	287.32
	0.00008809	32.62	0.00	2.98	0.05	2.13	1.69	0.00	0.01	-0.04	
2017	198.74	24.73	0.00	3.60	0.14	2.53	2.01	0.00	0.02	-0.04	177.59
	0.00010044	24.73	0.00	3.60	0.14	2.53	2.01	0.00	0.02	-0.04	
2016	72.56	31.29	0.00	6.00	0.15	4.27	3.41	0.00	0.00	0.00	47.27
	0.00010138	31.29	0.00	6.00	0.15	4.27	3.41	0.00	0.00	0.00	
2015	26.93	1.99	0.00	0.53	0.16	0.27	0.21	0.00	0.00	0.00	25.47
	0.00009942	1.99	0.00	0.53	0.16	0.27	0.21	0.00	0.00	0.00	
2014	17.69	1.07	0.00	0.33	0.10	0.17	0.13	0.00	0.00	0.00	16.95
	0.00010099	1.07	0.00	0.33	0.10	0.17	0.13	0.00	0.00	0.00	
2013	12.35	0.69	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	11.87
	0.00010075	0.69	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2012	11.10	0.75	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	10.61
	0.00009840	0.75	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2011	9.14	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	8.89
	0.00009717	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2010	8.02	0.34	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.82
	0.00009717	0.34	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2009	7.91	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	7.87
	0.00009543	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	6.84	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	6.77
	0.00009362	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	6.85	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	6.79
	0.00012603	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	5.21	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	5.13
	0.00012670	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2005	4.17	0.28	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	4.03
	0.00012199	0.28	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2004	3.51	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.46
	0.00012201	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2003	2.82	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00012026	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1,531.41	303.66	0.02	20.03	0.60	14.13	11.21	-0.40	0.00	-0.65	1,246.70
		303.66	0.02	20.03	0.60	14.13	11.21	-0.40	0.00	-0.65	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	24,567.63	6,267.07	0.55	162.06	0.00	117.55	92.92	-12.06	-0.81	-17.13	18,432.07
	0.00268251	6,267.89	0.55	161.93	0.00	117.55	92.92	-11.92	0.00	-17.13	
	PRIOR YR REFUND	-0.82	0.00	0.13	0.00	0.00	0.00	-0.14	-0.81	0.00	
2018	9,516.24	979.25	0.00	89.42	1.44	63.97	50.66	0.00	0.40	-1.13	8,625.68
	0.00264451	979.25	0.00	89.42	1.44	63.97	50.66	0.00	0.40	-1.13	
2017	5,591.14	695.93	0.00	101.43	3.85	71.08	56.46	0.00	0.43	-1.08	4,995.99
	0.00282570	695.93	0.00	101.43	3.85	71.08	56.46	0.00	0.43	-1.08	
2016	2,053.17	885.12	0.00	169.51	4.20	120.89	96.62	0.00	0.00	0.00	1,337.56
	0.00286852	885.12	0.00	169.51	4.20	120.89	96.62	0.00	0.00	0.00	
2015	768.35	56.76	0.00	15.14	4.64	7.63	6.04	0.00	0.00	0.00	726.73
	0.00283674	56.76	0.00	15.14	4.64	7.63	6.04	0.00	0.00	0.00	
2014	507.24	30.69	0.00	9.54	3.00	4.76	3.77	0.00	0.00	0.00	486.09
	0.00289598	30.69	0.00	9.54	3.00	4.76	3.77	0.00	0.00	0.00	
2013	358.07	20.05	0.00	6.19	0.00	4.49	3.56	0.00	0.00	0.00	344.21
	0.00292029	20.05	0.00	6.19	0.00	4.49	3.56	0.00	0.00	0.00	
2012	323.99	21.50	0.00	7.31	0.00	5.32	4.21	0.00	0.00	0.00	309.80
	0.00287200	21.50	0.00	7.31	0.00	5.32	4.21	0.00	0.00	0.00	
2011	270.09	11.93	0.00	4.40	0.00	3.20	2.54	0.00	0.00	0.00	262.56
	0.00287249	11.93	0.00	4.40	0.00	3.20	2.54	0.00	0.00	0.00	
2010	237.13	9.62	0.00	3.81	0.00	2.77	2.19	0.00	0.00	0.00	231.32
	0.00287249	9.62	0.00	3.81	0.00	2.77	2.19	0.00	0.00	0.00	
2009	237.05	2.03	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	235.88
	0.00286012	2.03	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2008	218.24	3.86	0.00	1.72	0.00	1.24	0.98	0.00	0.00	0.00	216.10
	0.00298833	3.86	0.00	1.72	0.00	1.24	0.98	0.00	0.00	0.00	
2007	176.19	3.10	0.00	1.44	0.00	1.05	0.83	0.00	0.00	0.00	174.53
	0.00324338	3.10	0.00	1.44	0.00	1.05	0.83	0.00	0.00	0.00	
2006	132.33	4.17	0.00	2.02	0.00	1.47	1.16	0.00	0.00	0.00	130.18
	0.00321734	4.17	0.00	2.02	0.00	1.47	1.16	0.00	0.00	0.00	
2005	109.93	7.28	0.00	3.64	0.00	2.64	2.09	0.00	0.00	0.00	106.29
	0.00321652	7.28	0.00	3.64	0.00	2.64	2.09	0.00	0.00	0.00	
2004	91.64	2.82	0.00	1.45	0.00	1.05	0.84	0.00	0.00	0.00	90.27
	0.00318712	2.82	0.00	1.45	0.00	1.05	0.84	0.00	0.00	0.00	
2003	75.76	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	75.67
	0.00323263	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1999	44.08	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	44.02
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
1994	7.97	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	7.91
	0.00325856	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
	45,286.24	9,001.68	0.55	580.23	17.13	409.94	325.54	-12.06	0.02	-19.34	36,832.86
		9,001.68	0.55	580.23	17.13	409.94	325.54	-12.06	0.02	-19.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.99	5.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.99	5.99

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	14,001.75	3,571.77	0.31	92.36	0.00	67.00	52.96	-6.87	-0.46	-9.77	10,504.93
	0.00152884	3,572.23	0.31	92.28	0.00	67.00	52.96	-6.79	0.00	-9.77	
	PRIOR YR REFUND	-0.46	0.00	0.08	0.00	0.00	0.00	-0.08	-0.46	0.00	
2018	5,422.74	558.02	0.00	50.96	0.82	36.45	28.87	0.00	0.23	-0.65	4,915.26
	0.00150695	558.02	0.00	50.96	0.82	36.45	28.87	0.00	0.23	-0.65	
2017	2,940.78	366.05	0.00	53.36	2.02	37.38	29.69	0.00	0.23	-0.57	2,627.75
	0.00148623	366.05	0.00	53.36	2.02	37.38	29.69	0.00	0.23	-0.57	
2016	1,102.53	475.29	0.00	91.02	2.26	64.92	51.89	0.00	0.00	0.00	718.26
	0.00154036	475.29	0.00	91.02	2.26	64.92	51.89	0.00	0.00	0.00	
2015	399.33	29.49	0.00	7.86	2.41	3.97	3.14	0.00	0.00	0.00	377.70
	0.00147433	29.49	0.00	7.86	2.41	3.97	3.14	0.00	0.00	0.00	
2014	265.58	16.07	0.00	5.00	1.57	2.49	1.97	0.00	0.00	0.00	254.51
	0.00151628	16.07	0.00	5.00	1.57	2.49	1.97	0.00	0.00	0.00	
2013	186.44	10.44	0.00	3.22	0.00	2.34	1.85	0.00	0.00	0.00	179.22
	0.00152057	10.44	0.00	3.22	0.00	2.34	1.85	0.00	0.00	0.00	
2012	193.15	12.82	0.00	4.36	0.00	3.17	2.51	0.00	0.00	0.00	184.69
	0.00171215	12.82	0.00	4.36	0.00	3.17	2.51	0.00	0.00	0.00	
2011	163.07	7.21	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	158.52
	0.00173430	7.21	0.00	2.66	0.00	1.93	1.53	0.00	0.00	0.00	
2010	143.17	5.82	0.00	2.31	0.00	1.67	1.32	0.00	0.00	0.00	139.66
	0.00173430	5.82	0.00	2.31	0.00	1.67	1.32	0.00	0.00	0.00	
2009	142.15	1.21	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	141.45
	0.00171511	1.21	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	
2008	126.68	2.24	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	125.44
	0.00173455	2.24	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	
2007	97.35	1.72	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	96.43
	0.00179209	1.72	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	
2006	73.58	2.30	0.00	1.11	0.00	0.82	0.65	0.00	0.00	0.00	72.39
	0.00178897	2.30	0.00	1.11	0.00	0.82	0.65	0.00	0.00	0.00	
2005	60.24	3.97	0.00	1.98	0.00	1.45	1.15	0.00	0.00	0.00	58.25
	0.00176254	3.97	0.00	1.98	0.00	1.45	1.15	0.00	0.00	0.00	
2004	50.28	1.54	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	49.53
	0.00174861	1.54	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2003	40.94	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	40.89
	0.00174688	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1999	22.36	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	22.33
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	2.36	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.34
	0.00096300	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	25,434.48	5,066.21	0.31	319.45	9.08	225.93	179.39	-6.87	0.00	-10.99	20,669.55
		5,066.21	0.31	319.45	9.08	225.93	179.39	-6.87	0.00	-10.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.41	3.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.41	3.41

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,439.88	6,489.57	0.57	167.82	0.00	121.72	96.22	-12.48	-0.84	-17.74	19,086.49
	0.00277775	6,490.42	0.57	167.68	0.00	121.72	96.22	-12.34	0.00	-17.74	
	PRIOR YR REFUND	-0.85	0.00	0.14	0.00	0.00	0.00	-0.14	-0.84	0.00	
2018	9,737.54	1,002.04	0.00	91.52	1.47	65.45	51.83	0.00	0.41	-1.16	8,826.27
	0.00270601	1,002.04	0.00	91.52	1.47	65.45	51.83	0.00	0.41	-1.16	
2017	5,662.80	704.85	0.00	102.73	3.90	71.99	57.18	0.00	0.43	-1.10	5,060.01
	0.00286191	704.85	0.00	102.73	3.90	71.99	57.18	0.00	0.43	-1.10	
2016	2,013.80	868.15	0.00	166.26	4.12	118.57	94.77	0.00	0.00	0.00	1,311.91
	0.00281352	868.15	0.00	166.26	4.12	118.57	94.77	0.00	0.00	0.00	
2015	755.19	55.78	0.00	14.87	4.56	7.50	5.94	0.00	0.00	0.00	714.28
	0.00278814	55.78	0.00	14.87	4.56	7.50	5.94	0.00	0.00	0.00	
2014	490.22	29.66	0.00	9.22	2.90	4.60	3.64	0.00	0.00	0.00	469.78
	0.00279883	29.66	0.00	9.22	2.90	4.60	3.64	0.00	0.00	0.00	
2013	338.05	18.93	0.00	5.84	0.00	4.24	3.36	0.00	0.00	0.00	324.96
	0.00275705	18.93	0.00	5.84	0.00	4.24	3.36	0.00	0.00	0.00	
2012	306.16	20.32	0.00	6.91	0.00	5.02	3.98	0.00	0.00	0.00	292.75
	0.00271393	20.32	0.00	6.91	0.00	5.02	3.98	0.00	0.00	0.00	
2011	254.16	11.24	0.00	4.15	0.00	3.01	2.39	0.00	0.00	0.00	247.07
	0.00270309	11.24	0.00	4.15	0.00	3.01	2.39	0.00	0.00	0.00	
2010	223.15	9.06	0.00	3.59	0.00	2.61	2.06	0.00	0.00	0.00	217.68
	0.00270309	9.06	0.00	3.59	0.00	2.61	2.06	0.00	0.00	0.00	
2009	214.61	1.84	0.00	0.78	0.00	0.56	0.45	0.00	0.00	0.00	213.55
	0.00258941	1.84	0.00	0.78	0.00	0.56	0.45	0.00	0.00	0.00	
2008	190.22	3.35	0.00	1.49	0.00	1.08	0.86	0.00	0.00	0.00	188.36
	0.00260457	3.35	0.00	1.49	0.00	1.08	0.86	0.00	0.00	0.00	
2007	139.48	2.45	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	138.17
	0.00256767	2.45	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2006	104.27	3.27	0.00	1.58	0.00	1.16	0.92	0.00	0.00	0.00	102.58
	0.00253508	3.27	0.00	1.58	0.00	1.16	0.92	0.00	0.00	0.00	
2005	86.05	5.69	0.00	2.84	0.00	2.07	1.64	0.00	0.00	0.00	83.20
	0.00251769	5.69	0.00	2.84	0.00	2.07	1.64	0.00	0.00	0.00	
2004	70.34	2.17	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	69.29
	0.00244657	2.17	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2003	57.47	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	57.40
	0.00245225	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
1999	32.62	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	32.58
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.01	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.96
	0.00245540	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
	46,122.02	9,228.77	0.57	582.10	16.95	411.38	326.66	-12.48	0.00	-20.00	37,442.29
		9,228.77	0.57	582.10	16.95	411.38	326.66	-12.48	0.00	-20.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.20	6.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.20	6.20

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	72,228.83	18,425.20	1.61	476.47	0.00	345.60	273.18	-35.44	-2.39	-50.38	54,190.28
	0.00788659	18,427.59	1.61	476.07	0.00	345.60	273.18	-35.04	0.00	-50.38	
	PRIOR YR REFUND	-2.39	0.00	0.40	0.00	0.00	0.00	-0.40	-2.39	0.00	
2018	28,054.67	2,886.91	0.00	263.63	4.23	188.58	149.34	0.00	1.18	-3.34	25,429.23
	0.00779624	2,886.91	0.00	263.63	4.23	188.58	149.34	0.00	1.18	-3.34	
2017	16,456.70	2,048.38	0.00	298.56	11.33	209.20	166.17	0.00	1.26	-3.19	14,704.95
	0.00831702	2,048.38	0.00	298.56	11.33	209.20	166.17	0.00	1.26	-3.19	
2016	6,070.52	2,616.99	0.00	501.17	12.42	357.43	285.68	0.00	0.00	0.00	3,954.70
	0.00848125	2,616.99	0.00	501.17	12.42	357.43	285.68	0.00	0.00	0.00	
2015	2,201.46	162.61	0.00	43.35	13.28	21.86	17.31	0.00	0.00	0.00	2,082.20
	0.00812775	162.61	0.00	43.35	13.28	21.86	17.31	0.00	0.00	0.00	
2014	1,415.50	85.65	0.00	26.64	8.37	13.27	10.51	0.00	0.00	0.00	1,356.49
	0.00808149	85.65	0.00	26.64	8.37	13.27	10.51	0.00	0.00	0.00	
2013	979.43	54.83	0.00	16.92	0.00	12.29	9.73	0.00	0.00	0.00	941.52
	0.00798784	54.83	0.00	16.92	0.00	12.29	9.73	0.00	0.00	0.00	
2012	876.55	58.18	0.00	19.79	0.00	14.38	11.39	0.00	0.00	0.00	838.16
	0.00777002	58.18	0.00	19.79	0.00	14.38	11.39	0.00	0.00	0.00	
2011	757.53	33.48	0.00	12.36	0.00	8.98	7.11	0.00	0.00	0.00	736.41
	0.00805657	33.48	0.00	12.36	0.00	8.98	7.11	0.00	0.00	0.00	
2010	665.08	27.00	0.00	10.69	0.00	7.77	6.15	0.00	0.00	0.00	648.77
	0.00805657	27.00	0.00	10.69	0.00	7.77	6.15	0.00	0.00	0.00	
2009	698.24	5.99	0.00	2.53	0.00	1.83	1.45	0.00	0.00	0.00	694.78
	0.00842448	5.99	0.00	2.53	0.00	1.83	1.45	0.00	0.00	0.00	
2008	625.87	11.04	0.00	4.91	0.00	3.56	2.82	0.00	0.00	0.00	619.74
	0.00856984	11.04	0.00	4.91	0.00	3.56	2.82	0.00	0.00	0.00	
2007	465.23	8.20	0.00	3.82	0.00	2.77	2.19	0.00	0.00	0.00	460.85
	0.00856435	8.20	0.00	3.82	0.00	2.77	2.19	0.00	0.00	0.00	
2006	351.16	11.06	0.00	5.36	0.00	3.89	3.08	0.00	0.00	0.00	345.46
	0.00853781	11.06	0.00	5.36	0.00	3.89	3.08	0.00	0.00	0.00	
2005	289.98	19.18	0.00	9.58	0.00	6.97	5.52	0.00	0.00	0.00	280.38
	0.00848487	19.18	0.00	9.58	0.00	6.97	5.52	0.00	0.00	0.00	
2004	237.14	7.31	0.00	3.76	0.00	2.73	2.16	0.00	0.00	0.00	233.59
	0.00824767	7.31	0.00	3.76	0.00	2.73	2.16	0.00	0.00	0.00	
2003	195.25	0.49	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	195.02
	0.00833123	0.49	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
1999	109.89	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	109.75
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
1994	19.52	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	19.36
	0.00797918	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
	132,698.55	26,463.28	1.61	1,700.28	49.63	1,201.65	954.22	-35.44	0.05	-56.91	107,841.64
		26,463.28	1.61	1,700.28	49.63	1,201.65	954.22	-35.44	0.05	-56.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.61	17.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.61	17.61

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88 0.00008494	0.90 0.90	0.00 0.00	0.28 0.28	0.09 0.09	0.14 0.14	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	14.26
2013	10.35 0.00008445	0.58 0.58	0.00 0.00	0.18 0.18	0.00 0.00	0.13 0.13	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	9.95
2012	9.52 0.00008436	0.63 0.63	0.00 0.00	0.21 0.21	0.00 0.00	0.16 0.16	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	9.10
2011	7.83 0.00008324	0.35 0.35	0.00 0.00	0.13 0.13	0.00 0.00	0.09 0.09	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	7.61
2010	6.87 0.00008324	0.28 0.28	0.00 0.00	0.11 0.11	0.00 0.00	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	6.70
2009	6.90 0.00008321	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.87
2008	6.28 0.00008598	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.22
2007	4.66 0.00008578	0.08 0.08	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.62
2006	3.48 0.00008462	0.11 0.11	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.42
2005	2.91 0.00008522	0.19 0.19	0.00 0.00	0.09 0.09	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.81
2004	2.42 0.00008412	0.08 0.08	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2003	2.03 0.00008641	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
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	78.13	3.37 3.37	0.00 0.00	1.21 1.21	0.09 0.09	0.83 0.83	0.63 0.63	0.00 0.00	0.00 0.00	0.00 0.00	75.97

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	45.83	0.39	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	45.60
	0.00055291	0.39	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2008	42.08	0.74	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	41.67
	0.00057615	0.74	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2007	30.91	0.54	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	30.62
	0.00056903	0.54	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2006	23.55	0.74	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	23.17
	0.00057253	0.74	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2005	21.52	1.42	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	20.81
	0.00062966	1.42	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	
2004	18.58	0.58	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	18.30
	0.00064628	0.58	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2003	15.37	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	15.35
	0.00065592	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	197.84	4.45	0.00	2.13	0.00	1.55	1.24	0.00	0.00	0.00	195.52
		4.45	0.00	2.13	0.00	1.55	1.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	111.36	1.96	0.00	0.91	0.00	0.66	0.53	0.00	0.00	0.00	110.31
	0.00205008	1.96	0.00	0.91	0.00	0.66	0.53	0.00	0.00	0.00	
2006	73.38	2.32	0.00	1.13	0.00	0.81	0.64	0.00	0.00	0.00	72.19
	0.00178416	2.32	0.00	1.13	0.00	0.81	0.64	0.00	0.00	0.00	
2005	69.19	4.58	0.00	2.29	0.00	1.66	1.32	0.00	0.00	0.00	66.90
	0.00202449	4.58	0.00	2.29	0.00	1.66	1.32	0.00	0.00	0.00	
2004	56.81	1.75	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	55.96
	0.00197588	1.75	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2003	46.97	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	46.91
	0.00200413	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	357.71	10.73	0.00	5.29	0.00	3.83	3.05	0.00	0.00	0.00	352.27
		10.73	0.00	5.29	0.00	3.83	3.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	13.80	0.24	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	13.67
	0.00025401	0.24	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2006	10.15	0.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	9.99
	0.00024684	0.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2005	10.02	0.66	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	9.69
	0.00029315	0.66	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2004	8.16	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	8.04
	0.00028379	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2003	6.71	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	6.70
	0.00028651	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	48.84	1.49	0.00	0.74	0.00	0.53	0.43	0.00	0.00	0.00	48.09
		1.49	0.00	0.74	0.00	0.53	0.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	8,159.67	2,081.49	0.18	53.82	0.00	39.04	30.86	-4.01	-0.27	-5.69	6,121.86	
	0.00089095	2,081.76	0.18	53.78	0.00	39.04	30.86	-3.96	0.00	-5.69		
	PRIOR YR REFUND	-0.27	0.00	0.04	0.00	0.00	0.00	-0.05	-0.27	0.00		
2018	3,249.22	334.35	0.00	30.53	0.49	21.84	17.30	0.00	0.14	-0.39	2,945.15	
	0.00090294	334.35	0.00	30.53	0.49	21.84	17.30	0.00	0.14	-0.39		
2017	1,620.41	201.70	0.00	29.40	1.12	20.60	16.36	0.00	0.12	-0.31	1,447.92	
	0.00081893	201.70	0.00	29.40	1.12	20.60	16.36	0.00	0.12	-0.31		
2016	741.05	319.48	0.00	61.19	1.52	43.63	34.87	0.00	0.00	0.00	482.76	
	0.00103534	319.48	0.00	61.19	1.52	43.63	34.87	0.00	0.00	0.00		
2015	359.24	26.54	0.00	7.08	2.17	3.57	2.82	0.00	0.00	0.00	339.78	
	0.00132631	26.54	0.00	7.08	2.17	3.57	2.82	0.00	0.00	0.00		
2014	154.02	9.33	0.00	2.91	0.91	1.44	1.14	0.00	0.00	0.00	147.60	
	0.00087937	9.33	0.00	2.91	0.91	1.44	1.14	0.00	0.00	0.00		
2013	105.14	5.89	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00	101.07	
	0.00085748	5.89	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00		
2012	77.29	5.14	0.00	1.75	0.00	1.27	1.00	0.00	0.00	0.00	73.90	
	0.00068512	5.14	0.00	1.75	0.00	1.27	1.00	0.00	0.00	0.00		
2011	109.88	4.86	0.00	1.80	0.00	1.30	1.03	0.00	0.00	0.00	106.82	
	0.00116859	4.86	0.00	1.80	0.00	1.30	1.03	0.00	0.00	0.00		
2010	96.47	3.92	0.00	1.55	0.00	1.13	0.89	0.00	0.00	0.00	94.10	
	0.00116859	3.92	0.00	1.55	0.00	1.13	0.89	0.00	0.00	0.00		
2009	102.69	0.88	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	102.18	
	0.00123902	0.88	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00		
2008	94.97	1.67	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	94.04	
	0.00130044	1.67	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00		
2007	71.86	1.27	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	71.18	
	0.00132289	1.27	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00		
2006	56.56	1.78	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	55.64	
	0.00137514	1.78	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00		
2005	48.14	3.17	0.00	1.58	0.00	1.16	0.92	0.00	0.00	0.00	46.55	
	0.00140848	3.17	0.00	1.58	0.00	1.16	0.92	0.00	0.00	0.00		
2004	39.15	1.21	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	38.56	
	0.00136170	1.21	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00		
2003	32.89	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	32.85	
	0.00140318	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
		15,118.65	3,002.76	0.18	196.65	6.21	138.65	110.10	-4.01	-0.01	-6.39	12,301.96
			3,002.76	0.18	196.65	6.21	138.65	110.10	-4.01	-0.01	-6.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.99	1.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>1.99</u>	<u>1.99</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	59.55	0.52	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	59.25
	0.00071846	0.52	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2008	52.85	0.93	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	52.33
	0.00072372	0.93	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2007	39.24	0.69	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	38.87
	0.00072231	0.69	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2006	28.62	0.90	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	28.16
	0.00069592	0.90	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2005	22.94	1.52	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	22.18
	0.00067121	1.52	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
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	203.20	4.56	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00	200.79
		4.56	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.63	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.62
	0.00003173	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.50	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.48
	0.00003424	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.06	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.04
	0.00003792	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.88	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.85
	0.00004579	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.64	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.59
	0.00004799	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	10.71	0.26	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	10.58
		0.26	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	97.99	5.92	0.00	1.84	0.58	0.92	0.73	0.00	0.00	0.00	93.91
	0.00055944	5.92	0.00	1.84	0.58	0.92	0.73	0.00	0.00	0.00	
2013	69.01	3.85	0.00	1.18	0.00	0.87	0.69	0.00	0.00	0.00	66.34
	0.00056280	3.85	0.00	1.18	0.00	0.87	0.69	0.00	0.00	0.00	
2012	60.86	4.04	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	58.19
	0.00053950	4.04	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	
2011	52.03	2.29	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	50.58
	0.00055337	2.29	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	
2010	45.68	1.86	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	44.56
	0.00055337	1.86	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	
2009	44.57	0.38	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	44.35
	0.00053770	0.38	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2008	40.58	0.72	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	40.18
	0.00055566	0.72	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2007	31.03	0.55	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	30.74
	0.00057124	0.55	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2006	22.65	0.72	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	22.28
	0.00055077	0.72	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2005	18.86	1.25	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	18.24
	0.00055178	1.25	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	
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	483.26	21.58	0.00	7.69	0.58	5.17	4.10	0.00	0.00	0.00	469.37
		21.58	0.00	7.69	0.58	5.17	4.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	133.47	8.07	0.00	2.51	0.79	1.25	0.99	0.00	0.00	0.00	127.91
	0.00076203	8.07	0.00	2.51	0.79	1.25	0.99	0.00	0.00	0.00	
2013	92.04	5.15	0.00	1.59	0.00	1.16	0.91	0.00	0.00	0.00	88.48
	0.00075066	5.15	0.00	1.59	0.00	1.16	0.91	0.00	0.00	0.00	
2012	83.36	5.53	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	79.71
	0.00073892	5.53	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
2011	69.20	3.06	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	67.27
	0.00073596	3.06	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
2010	60.76	2.47	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	59.27
	0.00073596	2.47	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	
2009	58.43	0.51	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	58.14
	0.00070501	0.51	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2008	51.79	0.92	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	51.28
	0.00070914	0.92	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2007	37.98	0.67	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	37.62
	0.00069909	0.67	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2006	28.39	0.90	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	27.93
	0.00069022	0.90	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
2005	23.43	1.55	0.00	0.77	0.00	0.56	0.45	0.00	0.00	0.00	22.65
	0.00068548	1.55	0.00	0.77	0.00	0.56	0.45	0.00	0.00	0.00	
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	638.85	28.83	0.00	10.24	0.79	6.85	5.42	0.00	0.00	0.00	620.26
		28.83	0.00	10.24	0.79	6.85	5.42	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	24.18	1.46	0.00	0.45	0.14	0.23	0.18	0.00	0.00	0.00	23.17
	0.00013807	1.46	0.00	0.45	0.14	0.23	0.18	0.00	0.00	0.00	
2013	17.59	0.99	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	16.91
	0.00014349	0.99	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2012	16.54	1.10	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	15.82
	0.00014665	1.10	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
2011	13.91	0.62	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	13.52
	0.00014792	0.62	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2010	12.21	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	11.91
	0.00014792	0.50	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2009	12.69	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	12.63
	0.00015306	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	11.87	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	11.75
	0.00016256	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2007	9.29	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	9.20
	0.00017105	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2006	7.38	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	7.26
	0.00017954	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2005	6.42	0.43	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	6.21
	0.00018775	0.43	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
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	132.08	5.83	0.00	2.13	0.14	1.41	1.10	0.00	0.00	0.00	128.38
		5.83	0.00	2.13	0.14	1.41	1.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	12.49 0.00004611	0.93 0.93	0.00 0.00	0.25 0.25	0.08 0.08	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	11.81
2014	8.28 0.00004727	0.51 0.51	0.00 0.00	0.16 0.16	0.05 0.05	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	7.93
2013	5.72 0.00004664	0.32 0.32	0.00 0.00	0.10 0.10	0.00 0.00	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	5.50
2012	5.16 0.00004576	0.35 0.35	0.00 0.00	0.12 0.12	0.00 0.00	0.08 0.08	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	4.93
2011	4.33 0.00004600	0.19 0.19	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.21
2010	3.80 0.00004600	0.15 0.15	0.00 0.00	0.06 0.06	0.00 0.00	0.04 0.04	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.71
2009	4.76 0.00005747	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.74
2008	4.15 0.00005682	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.11
2007	3.03 0.00005573	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.00
2006	2.35 0.00005706	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.31
	54.07	2.69 2.69	0.00 0.00	0.87 0.87	0.13 0.13	0.52 0.52	0.43 0.43	0.00 0.00	0.00 0.00	0.00 0.00	52.25

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	119.15	5.27	0.00	1.95	0.00	1.41	1.12	0.00	0.00	0.00	115.83
	0.00126723	5.27	0.00	1.95	0.00	1.41	1.12	0.00	0.00	0.00	
2010	104.61	4.25	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	102.04
	0.00126723	4.25	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	
2009	103.58	0.88	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	103.07
	0.00124971	0.88	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	
2008	93.24	1.64	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	92.33
	0.00127666	1.64	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	
2007	69.92	1.23	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	69.26
	0.00128723	1.23	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
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	490.50	13.27	0.00	5.30	0.00	3.85	3.06	0.00	0.00	0.00	482.53
		13.27	0.00	5.30	0.00	3.85	3.06	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,910.72	487.42	0.04	12.60	0.00	9.14	7.23	-0.94	-0.06	-1.33	1,433.53	
	0.00020863	487.48	0.04	12.59	0.00	9.14	7.23	-0.93	0.00	-1.33		
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00		
2018	751.22	77.29	0.00	7.05	0.11	5.05	4.00	0.00	0.03	-0.09	680.92	
	0.00020876	77.29	0.00	7.05	0.11	5.05	4.00	0.00	0.03	-0.09		
2017	460.78	57.35	0.00	8.36	0.32	5.86	4.65	0.00	0.04	-0.09	411.74	
	0.00023287	57.35	0.00	8.36	0.32	5.86	4.65	0.00	0.04	-0.09		
2016	174.92	75.41	0.00	14.44	0.36	10.30	8.23	0.00	0.00	0.00	113.95	
	0.00024438	75.41	0.00	14.44	0.36	10.30	8.23	0.00	0.00	0.00		
2015	67.27	4.97	0.00	1.33	0.41	0.67	0.53	0.00	0.00	0.00	63.63	
	0.00024836	4.97	0.00	1.33	0.41	0.67	0.53	0.00	0.00	0.00		
2014	45.56	2.75	0.00	0.85	0.27	0.43	0.34	0.00	0.00	0.00	43.66	
	0.00026009	2.75	0.00	0.85	0.27	0.43	0.34	0.00	0.00	0.00		
2013	32.09	1.80	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	30.85	
	0.00026175	1.80	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00		
2012	29.75	1.97	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	28.45	
	0.00026369	1.97	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00		
2011	25.12	1.10	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	24.42	
	0.00026711	1.10	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00		
2010	22.05	0.90	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	21.51	
	0.00026711	0.90	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00		
2009	23.26	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	23.14	
	0.00028061	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2008	17.45	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	17.28	
	0.00023891	0.30	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2007	12.38	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	12.26	
	0.00022788	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
		3,572.57	711.68	0.04	46.93	1.47	33.13	26.32	-0.94	0.01	-1.51	2,905.34
			711.68	0.04	46.93	1.47	33.13	26.32	-0.94	0.01	-1.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	0.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.47	0.47

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	6.20	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	6.03
	0.00006592	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	5.44	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.31
	0.00006592	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	5.38	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.35
	0.00006486	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	5.01	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.96
	0.00006866	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	3.75	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.71
	0.00006901	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	25.78	0.70	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	25.36
		0.70	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	19,634.75	5,008.72	0.44	129.53	0.00	93.95	74.26	-9.63	-0.65	-13.69	14,731.15	
	0.00214390	5,009.37	0.44	129.42	0.00	93.95	74.26	-9.52	0.00	-13.69		
	PRIOR YR REFUND	-0.65	0.00	0.11	0.00	0.00	0.00	-0.11	-0.65	0.00		
2018	7,823.34	805.05	0.00	73.52	1.18	52.59	41.64	0.00	0.33	-0.93	7,091.21	
	0.00217406	805.05	0.00	73.52	1.18	52.59	41.64	0.00	0.33	-0.93		
2017	4,703.65	585.46	0.00	85.33	3.24	59.79	47.50	0.00	0.36	-0.91	4,202.97	
	0.00237717	585.46	0.00	85.33	3.24	59.79	47.50	0.00	0.36	-0.91		
2016	1,782.45	768.41	0.00	147.16	3.65	104.95	83.88	0.00	0.00	0.00	1,161.20	
	0.00249029	768.41	0.00	147.16	3.65	104.95	83.88	0.00	0.00	0.00		
2015	675.91	49.94	0.00	13.32	4.08	6.71	5.31	0.00	0.00	0.00	639.29	
	0.00249547	49.94	0.00	13.32	4.08	6.71	5.31	0.00	0.00	0.00		
2014	452.75	27.39	0.00	8.52	2.68	4.25	3.36	0.00	0.00	0.00	433.88	
	0.00258490	27.39	0.00	8.52	2.68	4.25	3.36	0.00	0.00	0.00		
2013	326.00	18.25	0.00	5.63	0.00	4.09	3.24	0.00	0.00	0.00	313.38	
	0.00265871	18.25	0.00	5.63	0.00	4.09	3.24	0.00	0.00	0.00		
2012	249.57	16.56	0.00	5.63	0.00	4.10	3.24	0.00	0.00	0.00	238.64	
	0.00221231	16.56	0.00	5.63	0.00	4.10	3.24	0.00	0.00	0.00		
2011	214.33	9.48	0.00	3.50	0.00	2.54	2.01	0.00	0.00	0.00	208.35	
	0.00227952	9.48	0.00	3.50	0.00	2.54	2.01	0.00	0.00	0.00		
2010	188.18	7.63	0.00	3.02	0.00	2.20	1.74	0.00	0.00	0.00	183.57	
	0.00227952	7.63	0.00	3.02	0.00	2.20	1.74	0.00	0.00	0.00		
2009	217.39	1.87	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	216.31	
	0.00262292	1.87	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00		
		36,268.32	7,298.76	0.44	475.95	14.83	335.74	266.63	-9.63	0.04	-15.53	29,419.95
			7,298.76	0.44	475.95	14.83	335.74	266.63	-9.63	0.04	-15.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.79	4.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.79	4.79

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	249.01	13.94	0.00	4.30	0.00	3.13	2.47	0.00	0.00	0.00	239.37
	0.00203085	13.94	0.00	4.30	0.00	3.13	2.47	0.00	0.00	0.00	
2012	227.34	15.10	0.00	5.14	0.00	3.73	2.95	0.00	0.00	0.00	217.38
	0.00201524	15.10	0.00	5.14	0.00	3.73	2.95	0.00	0.00	0.00	
2011	191.10	8.45	0.00	3.12	0.00	2.27	1.79	0.00	0.00	0.00	185.77
	0.00203240	8.45	0.00	3.12	0.00	2.27	1.79	0.00	0.00	0.00	
2010	167.78	6.81	0.00	2.70	0.00	1.96	1.55	0.00	0.00	0.00	163.67
	0.00203240	6.81	0.00	2.70	0.00	1.96	1.55	0.00	0.00	0.00	
2009	166.05	1.41	0.00	0.59	0.00	0.44	0.35	0.00	0.00	0.00	165.23
	0.00200351	1.41	0.00	0.59	0.00	0.44	0.35	0.00	0.00	0.00	
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	1,001.28	45.71	0.00	15.85	0.00	11.53	9.11	0.00	0.00	0.00	971.42
		45.71	0.00	15.85	0.00	11.53	9.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	27.29	1.54	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	26.23
	0.00022260	1.54	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2012	21.75	1.44	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	20.80
	0.00019277	1.44	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
2011	21.17	0.94	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	20.58
	0.00022513	0.94	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2010	18.58	0.76	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	18.12
	0.00022513	0.76	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2009	17.49	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	17.40
	0.00021100	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	106.28	4.83	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	103.13
		4.83	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,821.79	3,525.87	0.31	91.18	0.00	66.13	52.28	-6.78	-0.46	-9.64	10,369.92
	0.00150919	3,526.33	0.31	91.11	0.00	66.13	52.28	-6.70	0.00	-9.64	
	PRIOR YR REFUND	-0.46	0.00	0.07	0.00	0.00	0.00	-0.08	-0.46	0.00	
2018	2,648.81	272.58	0.00	24.90	0.40	17.80	14.10	0.00	0.11	-0.32	2,400.92
	0.00073609	272.58	0.00	24.90	0.40	17.80	14.10	0.00	0.11	-0.32	
2017	1,505.00	187.33	0.00	27.31	1.04	19.13	15.20	0.00	0.12	-0.29	1,344.81
	0.00076061	187.33	0.00	27.31	1.04	19.13	15.20	0.00	0.12	-0.29	
2016	574.00	247.44	0.00	47.38	1.17	33.80	27.01	0.00	0.00	0.00	373.94
	0.00080195	247.44	0.00	47.38	1.17	33.80	27.01	0.00	0.00	0.00	
2015	211.51	15.63	0.00	4.17	1.28	2.10	1.66	0.00	0.00	0.00	200.05
	0.00078090	15.63	0.00	4.17	1.28	2.10	1.66	0.00	0.00	0.00	
2014	131.72	7.96	0.00	2.47	0.78	1.24	0.98	0.00	0.00	0.00	126.23
	0.00075200	7.96	0.00	2.47	0.78	1.24	0.98	0.00	0.00	0.00	
2013	92.74	5.20	0.00	1.61	0.00	1.16	0.92	0.00	0.00	0.00	89.15
	0.00075633	5.20	0.00	1.61	0.00	1.16	0.92	0.00	0.00	0.00	
2012	80.40	5.34	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00	76.88
	0.00071273	5.34	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00	
2011	65.22	2.89	0.00	1.07	0.00	0.77	0.61	0.00	0.00	0.00	63.40
	0.00069367	2.89	0.00	1.07	0.00	0.77	0.61	0.00	0.00	0.00	
2010	57.26	2.32	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	55.86
	0.00069367	2.32	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
		19,188.45	4,272.56	0.31	202.83	4.67	144.12	114.33	-6.78	-0.23	15,101.16
			4,272.56	0.31	202.83	4.67	144.12	114.33	-6.78	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	3.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.37	3.37

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	618.13	45.66	0.00	12.17	3.73	6.14	4.86	0.00	0.00	0.00	584.64
	0.00228214	45.66	0.00	12.17	3.73	6.14	4.86	0.00	0.00	0.00	
2014	406.47	24.58	0.00	7.64	2.40	3.81	3.02	0.00	0.00	0.00	389.53
	0.00232068	24.58	0.00	7.64	2.40	3.81	3.02	0.00	0.00	0.00	
2013	283.21	15.86	0.00	4.90	0.00	3.55	2.81	0.00	0.00	0.00	272.25
	0.00230978	15.86	0.00	4.90	0.00	3.55	2.81	0.00	0.00	0.00	
2012	258.39	17.15	0.00	5.83	0.00	4.24	3.36	0.00	0.00	0.00	247.07
	0.00229044	17.15	0.00	5.83	0.00	4.24	3.36	0.00	0.00	0.00	
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	1,566.20	103.25	0.00	30.54	6.13	17.74	14.05	0.00	0.00	0.00	1,493.49
		103.25	0.00	30.54	6.13	17.74	14.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,532.30	645.97	0.06	16.70	0.00	12.12	9.58	-1.24	-0.08	-1.77	1,899.87
	0.00027650	646.05	0.06	16.68	0.00	12.12	9.58	-1.23	0.00	-1.77	
	PRIOR YR REFUND	-0.08	0.00	0.02	0.00	0.00	0.00	-0.01	-0.08	0.00	
2018	1,084.97	111.64	0.00	10.19	0.16	7.29	5.78	0.00	0.05	-0.13	983.44
	0.00030151	111.64	0.00	10.19	0.16	7.29	5.78	0.00	0.05	-0.13	
2017	592.48	73.76	0.00	10.76	0.41	7.53	5.98	0.00	0.05	-0.11	529.42
	0.00029943	73.76	0.00	10.76	0.41	7.53	5.98	0.00	0.05	-0.11	
2016	236.50	101.95	0.00	19.52	0.48	13.93	11.13	0.00	0.00	0.00	154.07
	0.00033042	101.95	0.00	19.52	0.48	13.93	11.13	0.00	0.00	0.00	
2015	93.16	6.88	0.00	1.83	0.56	0.93	0.73	0.00	0.00	0.00	88.11
	0.00034394	6.88	0.00	1.83	0.56	0.93	0.73	0.00	0.00	0.00	
2014	52.97	3.20	0.00	0.99	0.31	0.50	0.39	0.00	0.00	0.00	50.76
	0.00030245	3.20	0.00	0.99	0.31	0.50	0.39	0.00	0.00	0.00	
2013	39.35	2.20	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	37.83
	0.00032092	2.20	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
2012	11.21	0.74	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	10.72
	0.00009934	0.74	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
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	4,642.94	946.34	0.06	60.92	1.92	42.97	34.13	-1.24	0.02	-2.01	3,754.22
		946.34	0.06	60.92	1.92	42.97	34.13	-1.24	0.02	-2.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	0.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.62	0.62

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,175.22	554.88	0.05	14.34	0.00	10.41	8.23	-1.07	-0.07	-1.52	1,631.96
	0.00023751	554.96	0.05	14.33	0.00	10.41	8.23	-1.06	0.00	-1.52	
	PRIOR YR REFUND	-0.08	0.00	0.01	0.00	0.00	0.00	-0.01	-0.07	0.00	
2018	935.72	96.29	0.00	8.79	0.14	6.29	4.98	0.00	0.04	-0.11	848.15
	0.00026003	96.29	0.00	8.79	0.14	6.29	4.98	0.00	0.04	-0.11	
2017	560.53	69.77	0.00	10.17	0.39	7.13	5.66	0.00	0.04	-0.11	500.86
	0.00028329	69.77	0.00	10.17	0.39	7.13	5.66	0.00	0.04	-0.11	
2016	215.85	93.05	0.00	17.82	0.44	12.71	10.16	0.00	0.00	0.00	140.62
	0.00030156	93.05	0.00	17.82	0.44	12.71	10.16	0.00	0.00	0.00	
2015	87.08	6.45	0.00	1.73	0.53	0.86	0.68	0.00	0.00	0.00	82.36
	0.00032150	6.45	0.00	1.73	0.53	0.86	0.68	0.00	0.00	0.00	
2014	61.48	3.71	0.00	1.15	0.36	0.58	0.46	0.00	0.00	0.00	58.92
	0.00035101	3.71	0.00	1.15	0.36	0.58	0.46	0.00	0.00	0.00	
2013	45.73	2.57	0.00	0.80	0.00	0.57	0.45	0.00	0.00	0.00	43.96
	0.00037297	2.57	0.00	0.80	0.00	0.57	0.45	0.00	0.00	0.00	
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	4,081.61	826.72	0.05	54.80	1.86	38.55	30.62	-1.07	0.01	-1.74	3,306.83
		826.72	0.05	54.80	1.86	38.55	30.62	-1.07	0.01	-1.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	0.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.53	0.53

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	902.12	230.12	0.02	5.94	0.00	4.32	3.41	-0.45	-0.03	-0.63	676.82
	0.00009850	230.15	0.02	5.94	0.00	4.32	3.41	-0.44	0.00	-0.63	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2018	350.23	36.05	0.00	3.30	0.05	2.35	1.86	0.00	0.01	-0.04	317.45
	0.00009733	36.05	0.00	3.30	0.05	2.35	1.86	0.00	0.01	-0.04	
2017	208.40	25.94	0.00	3.78	0.14	2.65	2.10	0.00	0.02	-0.04	186.22
	0.00010532	25.94	0.00	3.78	0.14	2.65	2.10	0.00	0.02	-0.04	
2016	77.11	33.25	0.00	6.37	0.16	4.54	3.63	0.00	0.00	0.00	50.23
	0.00010773	33.25	0.00	6.37	0.16	4.54	3.63	0.00	0.00	0.00	
2015	28.61	2.12	0.00	0.57	0.17	0.28	0.22	0.00	0.00	0.00	27.06
	0.00010563	2.12	0.00	0.57	0.17	0.28	0.22	0.00	0.00	0.00	
2014	18.82	1.13	0.00	0.35	0.11	0.18	0.14	0.00	0.00	0.00	18.04
	0.00010742	1.13	0.00	0.35	0.11	0.18	0.14	0.00	0.00	0.00	
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	1,585.29	328.61	0.02	20.31	0.63	14.32	11.36	-0.45	0.00	-0.71	1,275.82
		328.61	0.02	20.31	0.63	14.32	11.36	-0.45	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.22	0.22

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	30,005.19	7,654.17	0.67	197.94	0.00	143.57	113.48	-14.72	-0.99	-20.93	22,511.65
	0.00327624	7,655.17	0.67	197.78	0.00	143.57	113.48	-14.55	0.00	-20.93	
	PRIOR YR REFUND	-1.00	0.00	0.16	0.00	0.00	0.00	-0.17	-0.99	0.00	
2018	11,821.26	1,216.45	0.00	111.09	1.78	79.46	62.92	0.00	0.50	-1.41	10,714.99
	0.00328506	1,216.45	0.00	111.09	1.78	79.46	62.92	0.00	0.50	-1.41	
2017	6,893.09	857.98	0.00	125.05	4.74	87.63	69.60	0.00	0.53	-1.34	6,159.35
	0.00348369	857.98	0.00	125.05	4.74	87.63	69.60	0.00	0.53	-1.34	
2016	2,497.05	1,076.47	0.00	206.15	5.11	147.03	117.51	0.00	0.00	0.00	1,626.73
	0.00348867	1,076.47	0.00	206.15	5.11	147.03	117.51	0.00	0.00	0.00	
2015	921.82	68.09	0.00	18.15	5.56	9.15	7.25	0.00	0.00	0.00	871.88
	0.00340335	68.09	0.00	18.15	5.56	9.15	7.25	0.00	0.00	0.00	
2014	601.47	36.39	0.00	11.32	3.56	5.64	4.47	0.00	0.00	0.00	576.40
	0.00343399	36.39	0.00	11.32	3.56	5.64	4.47	0.00	0.00	0.00	
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	52,739.88	10,909.55	0.67	669.70	20.75	472.48	375.23	-14.72	0.04	-23.68	42,461.00
		10,909.55	0.67	669.70	20.75	472.48	375.23	-14.72	0.04	-23.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.32	7.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.32	7.32

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	62.79	16.02	0.00	0.41	0.00	0.30	0.24	-0.03	0.00	-0.04	47.11
	0.00000686	16.02	0.00	0.41	0.00	0.30	0.24	-0.03	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	24.43	2.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	22.15
	0.00000679	2.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2017	17.43	2.16	0.00	0.31	0.01	0.22	0.18	0.00	0.00	0.00	15.58
	0.00000881	2.16	0.00	0.31	0.01	0.22	0.18	0.00	0.00	0.00	
2016	5.69	2.45	0.00	0.47	0.01	0.33	0.27	0.00	0.00	0.00	3.71
	0.00000795	2.45	0.00	0.47	0.01	0.33	0.27	0.00	0.00	0.00	
2015	2.76	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	2.61
	0.00001019	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2014	1.65	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	1.58
	0.00000942	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
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	114.75	23.45	0.00	1.51	0.05	1.06	0.85	-0.03	0.00	-0.04	92.74
		23.45	0.00	1.51	0.05	1.06	0.85	-0.03	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	0.02

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	103.48	26.40	0.00	0.68	0.00	0.50	0.39	-0.05	0.00	-0.07	77.64
	0.00001130	26.40	0.00	0.68	0.00	0.50	0.39	-0.05	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	40.05	4.12	0.00	0.38	0.01	0.27	0.21	0.00	0.00	0.00	36.31
	0.00001113	4.12	0.00	0.38	0.01	0.27	0.21	0.00	0.00	0.00	
2017	25.11	3.13	0.00	0.46	0.02	0.32	0.25	0.00	0.00	0.00	22.44
	0.00001269	3.13	0.00	0.46	0.02	0.32	0.25	0.00	0.00	0.00	
2016	9.17	3.96	0.00	0.76	0.02	0.54	0.43	0.00	0.00	0.00	5.97
	0.00001281	3.96	0.00	0.76	0.02	0.54	0.43	0.00	0.00	0.00	
2015	3.40	0.25	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	3.22
	0.00001256	0.25	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2014	2.23	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	2.14
	0.00001276	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
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	183.44	37.99	0.00	2.39	0.08	1.68	1.33	-0.05	0.00	-0.07	147.72
		37.99	0.00	2.39	0.08	1.68	1.33	-0.05	0.00	-0.07	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,866.00	1,241.29	0.11	32.10	0.00	23.28	18.40	-2.39	-0.16	-3.39	3,650.76
	0.00053131	1,241.46	0.11	32.08	0.00	23.28	18.40	-2.36	0.00	-3.39	
	PRIOR YR REFUND	-0.17	0.00	0.02	0.00	0.00	0.00	-0.03	-0.16	0.00	
2018	2,023.75	208.26	0.00	19.03	0.31	13.60	10.77	0.00	0.09	-0.24	1,834.37
	0.00056239	208.26	0.00	19.03	0.31	13.60	10.77	0.00	0.09	-0.24	
2017	1,145.78	142.61	0.00	20.78	0.79	14.57	11.57	0.00	0.09	-0.22	1,023.82
	0.00057906	142.61	0.00	20.78	0.79	14.57	11.57	0.00	0.09	-0.22	
2016	425.10	183.25	0.00	35.09	0.87	25.03	20.01	0.00	0.00	0.00	276.94
	0.00059392	183.25	0.00	35.09	0.87	25.03	20.01	0.00	0.00	0.00	
2015	160.10	11.83	0.00	3.16	0.97	1.59	1.26	0.00	0.00	0.00	151.43
	0.00059110	11.83	0.00	3.16	0.97	1.59	1.26	0.00	0.00	0.00	
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	8,620.73	1,787.24	0.11	110.16	2.94	78.07	62.01	-2.39	0.02	-3.85	6,937.32
		1,787.24	0.11	110.16	2.94	78.07	62.01	-2.39	0.02	-3.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.19	1.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.19	1.19

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	719.76	183.62	0.02	4.76	0.00	3.44	2.72	-0.35	-0.02	-0.50	540.00
	0.00007859	183.64	0.02	4.75	0.00	3.44	2.72	-0.35	0.00	-0.50	
	PRIOR YR REFUND	-0.02	0.00	0.01	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	279.30	28.74	0.00	2.62	0.04	1.88	1.49	0.00	0.01	-0.03	253.16
	0.00007762	28.74	0.00	2.62	0.04	1.88	1.49	0.00	0.01	-0.03	
2017	164.06	20.41	0.00	2.97	0.11	2.09	1.66	0.00	0.01	-0.03	146.60
	0.00008292	20.41	0.00	2.97	0.11	2.09	1.66	0.00	0.01	-0.03	
2016	60.46	26.05	0.00	4.98	0.12	3.56	2.85	0.00	0.00	0.00	39.39
	0.00008446	26.05	0.00	4.98	0.12	3.56	2.85	0.00	0.00	0.00	
2015	22.42	1.66	0.00	0.45	0.14	0.22	0.18	0.00	0.00	0.00	21.21
	0.00008276	1.66	0.00	0.45	0.14	0.22	0.18	0.00	0.00	0.00	
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	1,246.00	260.48	0.02	15.78	0.41	11.19	8.90	-0.35	0.00	-0.56	1,000.36
		260.48	0.02	15.78	0.41	11.19	8.90	-0.35	0.00	-0.56	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,936.82	1,004.26	0.09	25.96	0.00	18.84	14.89	-1.93	-0.13	-2.75	2,953.62
	0.00042986	1,004.39	0.09	25.94	0.00	18.84	14.89	-1.91	0.00	-2.75	
	PRIOR YR REFUND	-0.13	0.00	0.02	0.00	0.00	0.00	-0.02	-0.13	0.00	
2018	364.71	37.54	0.00	3.44	0.06	2.45	1.94	0.00	0.02	-0.04	330.59
	0.00010135	37.54	0.00	3.44	0.06	2.45	1.94	0.00	0.02	-0.04	
2017	216.23	26.92	0.00	3.93	0.15	2.75	2.18	0.00	0.02	-0.04	193.22
	0.00010928	26.92	0.00	3.93	0.15	2.75	2.18	0.00	0.02	-0.04	
2016	78.84	33.99	0.00	6.51	0.16	4.64	3.71	0.00	0.00	0.00	51.36
	0.00011015	33.99	0.00	6.51	0.16	4.64	3.71	0.00	0.00	0.00	
2015	29.22	2.16	0.00	0.58	0.18	0.29	0.23	0.00	0.00	0.00	27.64
	0.00010788	2.16	0.00	0.58	0.18	0.29	0.23	0.00	0.00	0.00	
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	4,625.82	1,104.87	0.09	40.42	0.55	28.97	22.95	-1.93	-0.09	-2.83	3,556.43
		1,104.87	0.09	40.42	0.55	28.97	22.95	-1.93	-0.09	-2.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.96	0.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.96	0.96

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,334.36	1,105.68	0.10	28.60	0.00	20.74	16.39	-2.12	-0.14	-3.02	3,251.89
	0.00047326	1,105.82	0.10	28.57	0.00	20.74	16.39	-2.10	0.00	-3.02	
	PRIOR YR REFUND	-0.14	0.00	0.03	0.00	0.00	0.00	-0.02	-0.14	0.00	
2018	1,702.83	175.23	0.00	16.01	0.26	11.45	9.06	0.00	0.07	-0.20	1,543.48
	0.00047321	175.23	0.00	16.01	0.26	11.45	9.06	0.00	0.07	-0.20	
2017	1,031.55	128.39	0.00	18.71	0.71	13.11	10.42	0.00	0.08	-0.20	921.75
	0.00052133	128.39	0.00	18.71	0.71	13.11	10.42	0.00	0.08	-0.20	
2016	395.22	170.38	0.00	32.63	0.81	23.27	18.60	0.00	0.00	0.00	257.47
	0.00055217	170.38	0.00	32.63	0.81	23.27	18.60	0.00	0.00	0.00	
2015	145.27	10.74	0.00	2.87	0.88	1.44	1.14	0.00	0.00	0.00	137.40
	0.00053633	10.74	0.00	2.87	0.88	1.44	1.14	0.00	0.00	0.00	
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	7,609.23	1,590.42	0.10	98.82	2.66	70.01	55.61	-2.12	0.01	-3.42	6,111.99
		1,590.42	0.10	98.82	2.66	70.01	55.61	-2.12	0.01	-3.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	1.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.06	1.06

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6,663.14	1,699.73	0.15	43.95	0.00	31.88	25.20	-3.27	-0.22	-4.65	4,999.08
	0.00072754	1,699.95	0.15	43.92	0.00	31.88	25.20	-3.23	0.00	-4.65	
	PRIOR YR REFUND	-0.22	0.00	0.03	0.00	0.00	0.00	-0.04	-0.22	0.00	
2018	2,629.06	270.55	0.00	24.72	0.40	17.67	13.99	0.00	0.11	-0.31	2,383.03
	0.00073060	270.55	0.00	24.72	0.40	17.67	13.99	0.00	0.11	-0.31	
2017	1,584.06	197.16	0.00	28.73	1.09	20.14	16.00	0.00	0.12	-0.31	1,415.44
	0.00080056	197.16	0.00	28.73	1.09	20.14	16.00	0.00	0.12	-0.31	
2016	615.11	265.17	0.00	50.78	1.26	36.22	28.95	0.00	0.00	0.00	400.72
	0.00085938	265.17	0.00	50.78	1.26	36.22	28.95	0.00	0.00	0.00	
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	11,491.37	2,432.61	0.15	148.18	2.75	105.91	84.14	-3.27	0.01	-5.27	9,198.27
		2,432.61	0.15	148.18	2.75	105.91	84.14	-3.27	0.01	-5.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.62	1.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.62	1.62

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,745.40	445.24	0.04	11.51	0.00	8.35	6.60	-0.86	-0.06	-1.22	1,309.49
	0.00019058	445.30	0.04	11.50	0.00	8.35	6.60	-0.85	0.00	-1.22	
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	710.72	73.14	0.00	6.68	0.11	4.78	3.78	0.00	0.03	-0.08	644.21
	0.00019750	73.14	0.00	6.68	0.11	4.78	3.78	0.00	0.03	-0.08	
2017	432.52	53.83	0.00	7.84	0.30	5.50	4.37	0.00	0.03	-0.08	386.48
	0.00021859	53.83	0.00	7.84	0.30	5.50	4.37	0.00	0.03	-0.08	
2016	169.25	72.96	0.00	13.97	0.35	9.97	7.97	0.00	0.00	0.00	110.26
	0.00023647	72.96	0.00	13.97	0.35	9.97	7.97	0.00	0.00	0.00	
2015	70.06	5.17	0.00	1.37	0.42	0.70	0.55	0.00	0.00	0.00	66.26
	0.00025865	5.17	0.00	1.37	0.42	0.70	0.55	0.00	0.00	0.00	
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	3,127.95	650.34	0.04	41.37	1.18	29.30	23.27	-0.86	0.00	-1.38	2,516.70
		650.34	0.04	41.37	1.18	29.30	23.27	-0.86	0.00	-1.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	0.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.43	0.43

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	48,336.99	12,330.51	1.08	318.86	0.00	231.28	182.82	-23.72	-1.60	-33.71	36,265.23
	0.00527787	12,332.11	1.08	318.59	0.00	231.28	182.82	-23.45	0.00	-33.71	
	PRIOR YR REFUND	-1.60	0.00	0.27	0.00	0.00	0.00	-0.27	-1.60	0.00	
2018	18,879.66	1,942.78	0.00	177.42	2.85	126.90	100.50	0.00	0.80	-2.25	17,112.85
	0.00524655	1,942.78	0.00	177.42	2.85	126.90	100.50	0.00	0.80	-2.25	
2017	11,057.66	1,376.35	0.00	200.60	7.61	140.57	111.66	0.00	0.85	-2.15	9,880.61
	0.00558841	1,376.35	0.00	200.60	7.61	140.57	111.66	0.00	0.85	-2.15	
2016	4,071.51	1,755.21	0.00	336.13	8.33	239.73	191.61	0.00	0.00	0.00	2,652.43
	0.00568838	1,755.21	0.00	336.13	8.33	239.73	191.61	0.00	0.00	0.00	
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	82,345.82	17,404.85	1.08	1,033.01	18.79	738.48	586.59	-23.72	0.05	-38.11	65,911.12
		17,404.85	1.08	1,033.01	18.79	738.48	586.59	-23.72	0.05	-38.11	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,266.90	1,088.46	0.10	28.15	0.00	20.42	16.14	-2.09	-0.14	-2.98	3,201.27
	0.00046590	1,088.60	0.10	28.12	0.00	20.42	16.14	-2.07	0.00	-2.98	
	PRIOR YR REFUND	-0.14	0.00	0.03	0.00	0.00	0.00	-0.02	-0.14	0.00	
2018	2,618.76	269.49	0.00	24.62	0.40	17.60	13.94	0.00	0.11	-0.31	2,373.69
	0.00072774	269.49	0.00	24.62	0.40	17.60	13.94	0.00	0.11	-0.31	
2017	1,579.60	196.62	0.00	28.66	1.09	20.08	15.95	0.00	0.12	-0.31	1,411.45
	0.00079831	196.62	0.00	28.66	1.09	20.08	15.95	0.00	0.12	-0.31	
2016	563.75	243.03	0.00	46.54	1.15	33.19	26.53	0.00	0.00	0.00	367.26
	0.00078763	243.03	0.00	46.54	1.15	33.19	26.53	0.00	0.00	0.00	
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	9,029.01	1,797.60	0.10	127.97	2.64	91.29	72.56	-2.09	0.09	-3.60	7,353.67
		1,797.60	0.10	127.97	2.64	91.29	72.56	-2.09	0.09	-3.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.04	1.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.04	1.04

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	241.33	61.57	0.01	1.60	0.00	1.15	0.91	-0.12	-0.01	-0.17	181.05
	0.00002635	61.58	0.01	1.60	0.00	1.15	0.91	-0.12	0.00	-0.17	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	93.67	9.63	0.00	0.87	0.01	0.63	0.50	0.00	0.00	-0.01	84.90
	0.00002603	9.63	0.00	0.87	0.01	0.63	0.50	0.00	0.00	-0.01	
2017	54.86	6.83	0.00	1.00	0.04	0.70	0.55	0.00	0.00	-0.01	49.02
	0.00002773	6.83	0.00	1.00	0.04	0.70	0.55	0.00	0.00	-0.01	
2016	19.92	8.58	0.00	1.64	0.04	1.17	0.94	0.00	0.00	0.00	12.98
	0.00002783	8.58	0.00	1.64	0.04	1.17	0.94	0.00	0.00	0.00	
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	409.78	86.61	0.01	5.11	0.09	3.65	2.90	-0.12	-0.01	-0.19	327.95
		86.61	0.01	5.11	0.09	3.65	2.90	-0.12	-0.01	-0.19	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,804.58	3,521.48	0.31	91.06	0.00	66.05	52.21	-6.78	-0.46	-9.63	10,356.99
	0.00150731	3,521.94	0.31	90.99	0.00	66.05	52.21	-6.70	0.00	-9.63	
	PRIOR YR REFUND	-0.46	0.00	0.07	0.00	0.00	0.00	-0.08	-0.46	0.00	
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	13,804.58	3,521.48	0.31	91.06	0.00	66.05	52.21	-6.78	-0.46	-9.63	10,356.99
		3,521.48	0.31	91.06	0.00	66.05	52.21	-6.78	-0.46	-9.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	3.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.37	3.37

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	14.23	0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	14.11
	0.00581718	0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
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	14.23	0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	14.11
		0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	27.29	0.61	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	27.07
	0.01115503	0.61	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
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	27.29	0.61	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	27.07
		0.61	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	55,077.78	14,258.35	1.23	571.63	0.00	263.54	0.00	-27.03	-1.82	-38.41	41,322.57
	0.00601388	14,260.18	1.23	571.33	0.00	263.54	0.00	-26.72	0.00	-38.41	
	PRIOR YR REFUND	-1.83	0.00	0.30	0.00	0.00	0.00	-0.31	-1.82	0.00	
2018	20,717.09	2,242.15	0.00	304.98	3.13	139.25	0.00	0.00	0.87	-2.46	18,778.33
	0.00575716	2,242.15	0.00	304.98	3.13	139.25	0.00	0.00	0.87	-2.46	
2017	12,181.05	1,639.17	0.00	343.98	8.38	154.85	0.00	0.00	0.93	-2.36	10,884.43
	0.00615615	1,639.17	0.00	343.98	8.38	154.85	0.00	0.00	0.93	-2.36	
2016	4,518.76	2,160.66	0.00	585.70	9.24	266.07	0.00	0.00	0.00	0.00	2,943.80
	0.00631324	2,160.66	0.00	585.70	9.24	266.07	0.00	0.00	0.00	0.00	
2015	1,646.64	134.59	0.00	45.38	9.94	16.35	0.00	0.00	0.00	0.00	1,557.43
	0.00607939	134.59	0.00	45.38	9.94	16.35	0.00	0.00	0.00	0.00	
2014	1,073.20	72.91	0.00	28.17	6.35	10.06	0.00	0.00	0.00	0.00	1,028.46
	0.00612720	72.91	0.00	28.17	6.35	10.06	0.00	0.00	0.00	0.00	
2013	753.13	49.64	0.00	20.49	0.00	9.45	0.00	0.00	0.00	0.00	723.98
	0.00614222	49.64	0.00	20.49	0.00	9.45	0.00	0.00	0.00	0.00	
2012	680.83	54.04	0.00	24.22	0.00	11.17	0.00	0.00	0.00	0.00	651.01
	0.00603511	54.04	0.00	24.22	0.00	11.17	0.00	0.00	0.00	0.00	
2011	578.02	30.98	0.00	14.86	0.00	6.85	0.00	0.00	0.00	0.00	561.90
	0.00614746	30.98	0.00	14.86	0.00	6.85	0.00	0.00	0.00	0.00	
2010	507.48	25.29	0.00	12.85	0.00	5.93	0.00	0.00	0.00	0.00	495.04
	0.00614746	25.29	0.00	12.85	0.00	5.93	0.00	0.00	0.00	0.00	
2009	515.77	5.49	0.00	2.93	0.00	1.36	0.00	0.00	0.00	0.00	513.21
	0.00622292	5.49	0.00	2.93	0.00	1.36	0.00	0.00	0.00	0.00	
2008	486.79	10.77	0.00	6.01	0.00	2.77	0.00	0.00	0.00	0.00	482.03
	0.00666544	10.77	0.00	6.01	0.00	2.77	0.00	0.00	0.00	0.00	
2007	411.50	9.18	0.00	5.31	0.00	2.45	0.00	0.00	0.00	0.00	407.63
	0.00757514	9.18	0.00	5.31	0.00	2.45	0.00	0.00	0.00	0.00	
2006	313.67	12.63	0.00	7.54	0.00	3.48	0.00	0.00	0.00	0.00	308.58
	0.00762633	12.63	0.00	7.54	0.00	3.48	0.00	0.00	0.00	0.00	
2005	258.17	21.99	0.00	13.45	0.00	6.20	0.00	0.00	0.00	0.00	249.63
	0.00755420	21.99	0.00	13.45	0.00	6.20	0.00	0.00	0.00	0.00	
2004	221.44	8.84	0.00	5.53	0.00	2.55	0.00	0.00	0.00	0.00	218.13
	0.00770160	8.84	0.00	5.53	0.00	2.55	0.00	0.00	0.00	0.00	
2003	184.27	0.61	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	184.05
	0.00786263	0.61	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	
1999	115.17	0.49	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	115.02
	0.00853171	0.49	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	
1994	27.43	0.84	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	27.21
	0.01121242	0.84	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	
	100,268.19	20,738.62	1.23	1,994.38	37.04	902.94	0.00	-27.03	-0.02	-43.23	81,452.44
		20,738.62	1.23	1,994.38	37.04	902.94	0.00	-27.03	-0.02	-43.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.43	13.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.43	13.43

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	117,593.50	30,442.24	2.62	1,220.49	0.00	562.66	0.00	-57.69	-3.89	-82.02	88,225.52
	0.01283991	30,446.13	2.62	1,219.83	0.00	562.66	0.00	-57.04	0.00	-82.02	
	PRIOR YR REFUND	-3.89	0.00	0.66	0.00	0.00	0.00	-0.65	-3.89	0.00	
2018	44,751.51	4,843.29	0.00	658.76	6.75	300.81	0.00	0.00	1.89	-5.32	40,563.55
	0.01243620	4,843.29	0.00	658.76	6.75	300.81	0.00	0.00	1.89	-5.32	
2017	25,933.09	3,489.76	0.00	732.33	17.85	329.67	0.00	0.00	1.99	-5.03	23,172.62
	0.01310627	3,489.76	0.00	732.33	17.85	329.67	0.00	0.00	1.99	-5.03	
2016	9,381.98	4,486.06	0.00	1,216.07	19.19	552.41	0.00	0.00	0.00	0.00	6,111.99
	0.01310774	4,486.06	0.00	1,216.07	19.19	552.41	0.00	0.00	0.00	0.00	
2015	3,469.90	283.61	0.00	95.63	20.94	34.45	0.00	0.00	0.00	0.00	3,281.92
	0.01281083	283.61	0.00	95.63	20.94	34.45	0.00	0.00	0.00	0.00	
2014	2,245.61	152.54	0.00	58.93	13.28	21.06	0.00	0.00	0.00	0.00	2,152.00
	0.01282082	152.54	0.00	58.93	13.28	21.06	0.00	0.00	0.00	0.00	
2013	1,565.13	103.16	0.00	42.58	0.00	19.64	0.00	0.00	0.00	0.00	1,504.55
	0.01276466	103.16	0.00	42.58	0.00	19.64	0.00	0.00	0.00	0.00	
2012	1,408.17	111.77	0.00	50.09	0.00	23.11	0.00	0.00	0.00	0.00	1,346.49
	0.01248246	111.77	0.00	50.09	0.00	23.11	0.00	0.00	0.00	0.00	
2011	1,178.89	63.17	0.00	30.30	0.00	13.98	0.00	0.00	0.00	0.00	1,146.02
	0.01253795	63.17	0.00	30.30	0.00	13.98	0.00	0.00	0.00	0.00	
2010	1,035.03	51.59	0.00	26.21	0.00	12.09	0.00	0.00	0.00	0.00	1,009.65
	0.01253795	51.59	0.00	26.21	0.00	12.09	0.00	0.00	0.00	0.00	
2009	1,004.89	10.70	0.00	5.72	0.00	2.64	0.00	0.00	0.00	0.00	999.91
	0.01212433	10.70	0.00	5.72	0.00	2.64	0.00	0.00	0.00	0.00	
2008	905.77	20.05	0.00	11.18	0.00	5.16	0.00	0.00	0.00	0.00	896.90
	0.01240241	20.05	0.00	11.18	0.00	5.16	0.00	0.00	0.00	0.00	
2007	660.39	14.74	0.00	8.53	0.00	3.93	0.00	0.00	0.00	0.00	654.18
	0.01215702	14.74	0.00	8.53	0.00	3.93	0.00	0.00	0.00	0.00	
2006	493.23	19.86	0.00	11.85	0.00	5.47	0.00	0.00	0.00	0.00	485.22
	0.01199200	19.86	0.00	11.85	0.00	5.47	0.00	0.00	0.00	0.00	
2005	401.82	34.23	0.00	20.93	0.00	9.65	0.00	0.00	0.00	0.00	388.52
	0.01175724	34.23	0.00	20.93	0.00	9.65	0.00	0.00	0.00	0.00	
2004	326.98	13.05	0.00	8.16	0.00	3.76	0.00	0.00	0.00	0.00	322.09
	0.01137253	13.05	0.00	8.16	0.00	3.76	0.00	0.00	0.00	0.00	
2003	270.78	0.90	0.00	0.58	0.00	0.26	0.00	0.00	0.00	0.00	270.46
	0.01155380	0.90	0.00	0.58	0.00	0.26	0.00	0.00	0.00	0.00	
1999	160.87	0.67	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	160.66
	0.01191706	0.67	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	
1994	36.25	1.11	0.00	0.82	0.00	0.37	0.00	0.00	0.00	0.00	35.96
	0.01481710	1.11	0.00	0.82	0.00	0.37	0.00	0.00	0.00	0.00	
	212,823.79	44,142.50	2.62	4,199.62	78.01	1,901.34	0.00	-57.69	-0.01	-92.37	172,728.21
		44,142.50	2.62	4,199.62	78.01	1,901.34	0.00	-57.69	-0.01	-92.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.68	28.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	28.68	28.68

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	155,817.26	40,337.48	3.48	1,617.20	0.00	745.55	0.00	-76.45	-5.16	-108.68	116,903.22
	0.01701352	40,342.64	3.48	1,616.34	0.00	745.55	0.00	-75.58	0.00	-108.68	
	PRIOR YR REFUND	-5.16	0.00	0.86	0.00	0.00	0.00	-0.87	-5.16	0.00	
2018	60,259.70	6,521.69	0.00	887.05	9.09	405.05	0.00	0.00	2.54	-7.17	54,620.43
	0.01674584	6,521.69	0.00	887.05	9.09	405.05	0.00	0.00	2.54	-7.17	
2017	35,121.46	4,726.21	0.00	991.79	24.17	446.48	0.00	0.00	2.69	-6.81	31,382.92
	0.01774996	4,726.21	0.00	991.79	24.17	446.48	0.00	0.00	2.69	-6.81	
2016	12,738.76	6,091.12	0.00	1,651.16	26.06	750.06	0.00	0.00	0.00	0.00	8,298.80
	0.01779757	6,091.12	0.00	1,651.16	26.06	750.06	0.00	0.00	0.00	0.00	
2015	4,705.35	384.58	0.00	129.67	28.39	46.72	0.00	0.00	0.00	0.00	4,450.44
	0.01737209	384.58	0.00	129.67	28.39	46.72	0.00	0.00	0.00	0.00	
2014	3,050.99	207.26	0.00	80.07	18.05	28.61	0.00	0.00	0.00	0.00	2,923.80
	0.01741896	207.26	0.00	80.07	18.05	28.61	0.00	0.00	0.00	0.00	
2013	2,132.10	140.54	0.00	58.01	0.00	26.76	0.00	0.00	0.00	0.00	2,049.57
	0.01738865	140.54	0.00	58.01	0.00	26.76	0.00	0.00	0.00	0.00	
2012	2,401.10	190.58	0.00	85.41	0.00	39.40	0.00	0.00	0.00	0.00	2,295.93
	0.02128418	190.58	0.00	85.41	0.00	39.40	0.00	0.00	0.00	0.00	
2011	2,035.84	109.10	0.00	52.33	0.00	24.14	0.00	0.00	0.00	0.00	1,979.07
	0.02165185	109.10	0.00	52.33	0.00	24.14	0.00	0.00	0.00	0.00	
2010	1,787.40	89.09	0.00	45.26	0.00	20.88	0.00	0.00	0.00	0.00	1,743.57
	0.02165185	89.09	0.00	45.26	0.00	20.88	0.00	0.00	0.00	0.00	
2009	1,773.18	18.88	0.00	10.10	0.00	4.66	0.00	0.00	0.00	0.00	1,764.40
	0.02139408	18.88	0.00	10.10	0.00	4.66	0.00	0.00	0.00	0.00	
2008	1,606.52	35.55	0.00	19.83	0.00	9.15	0.00	0.00	0.00	0.00	1,590.80
	0.02199744	35.55	0.00	19.83	0.00	9.15	0.00	0.00	0.00	0.00	
2007	1,147.68	25.61	0.00	14.81	0.00	6.84	0.00	0.00	0.00	0.00	1,136.88
	0.02112738	25.61	0.00	14.81	0.00	6.84	0.00	0.00	0.00	0.00	
2006	896.12	36.08	0.00	21.53	0.00	9.94	0.00	0.00	0.00	0.00	881.57
	0.02178745	36.08	0.00	21.53	0.00	9.94	0.00	0.00	0.00	0.00	
2005	743.99	63.36	0.00	38.74	0.00	17.88	0.00	0.00	0.00	0.00	719.37
	0.02176915	63.36	0.00	38.74	0.00	17.88	0.00	0.00	0.00	0.00	
2004	601.81	24.02	0.00	15.02	0.00	6.93	0.00	0.00	0.00	0.00	592.81
	0.02093103	24.02	0.00	15.02	0.00	6.93	0.00	0.00	0.00	0.00	
2003	488.66	1.60	0.00	1.03	0.00	0.48	0.00	0.00	0.00	0.00	488.09
	0.02085075	1.60	0.00	1.03	0.00	0.48	0.00	0.00	0.00	0.00	
1999	268.13	1.13	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	267.78
	0.01986283	1.13	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	
1994	20.74	0.64	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	20.57
	0.00847721	0.64	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	
	287,596.79	59,004.52	3.48	5,720.26	105.76	2,590.10	0.00	-76.45	0.07	-122.66	234,110.02
		59,004.52	3.48	5,720.26	105.76	2,590.10	0.00	-76.45	0.07	-122.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.00	38.00
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	38.00	38.00

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	7.23	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.17
	0.00295737	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
	7.23	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.17
		0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	0.69	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00028386	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.69	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.68

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	45,281.23	11,722.26	1.01	469.97	0.00	216.66	0.00	-22.21	-1.50	-31.58	33,972.64
	0.00494421	11,723.76	1.01	469.72	0.00	216.66	0.00	-21.96	0.00	-31.58	
	PRIOR YR REFUND	-1.50	0.00	0.25	0.00	0.00	0.00	-0.25	-1.50	0.00	
2018	17,691.11	1,914.65	0.00	260.43	2.67	118.91	0.00	0.00	0.75	-2.10	16,035.54
	0.00491626	1,914.65	0.00	260.43	2.67	118.91	0.00	0.00	0.75	-2.10	
2017	10,394.72	1,398.79	0.00	293.53	7.15	132.14	0.00	0.00	0.80	-2.02	9,288.24
	0.00525337	1,398.79	0.00	293.53	7.15	132.14	0.00	0.00	0.80	-2.02	
2016	3,779.74	1,807.31	0.00	489.92	7.73	222.55	0.00	0.00	0.00	0.00	2,462.35
	0.00528075	1,807.31	0.00	489.92	7.73	222.55	0.00	0.00	0.00	0.00	
2015	1,402.72	114.64	0.00	38.65	8.46	13.93	0.00	0.00	0.00	0.00	1,326.73
	0.00517881	114.64	0.00	38.65	8.46	13.93	0.00	0.00	0.00	0.00	
2014	922.91	62.69	0.00	24.22	5.46	8.66	0.00	0.00	0.00	0.00	884.44
	0.00526916	62.69	0.00	24.22	5.46	8.66	0.00	0.00	0.00	0.00	
2013	645.93	42.57	0.00	17.57	0.00	8.11	0.00	0.00	0.00	0.00	620.93
	0.00526795	42.57	0.00	17.57	0.00	8.11	0.00	0.00	0.00	0.00	
2012	573.52	45.52	0.00	20.40	0.00	9.41	0.00	0.00	0.00	0.00	548.40
	0.00508385	45.52	0.00	20.40	0.00	9.41	0.00	0.00	0.00	0.00	
2011	486.19	26.06	0.00	12.50	0.00	5.76	0.00	0.00	0.00	0.00	472.63
	0.00517080	26.06	0.00	12.50	0.00	5.76	0.00	0.00	0.00	0.00	
2010	426.86	21.27	0.00	10.80	0.00	4.99	0.00	0.00	0.00	0.00	416.39
	0.00517080	21.27	0.00	10.80	0.00	4.99	0.00	0.00	0.00	0.00	
2009	417.94	4.45	0.00	2.38	0.00	1.10	0.00	0.00	0.00	0.00	415.87
	0.00504259	4.45	0.00	2.38	0.00	1.10	0.00	0.00	0.00	0.00	
2008	376.57	8.34	0.00	4.65	0.00	2.14	0.00	0.00	0.00	0.00	372.88
	0.00515617	8.34	0.00	4.65	0.00	2.14	0.00	0.00	0.00	0.00	
2007	272.84	6.09	0.00	3.52	0.00	1.63	0.00	0.00	0.00	0.00	270.27
	0.00502257	6.09	0.00	3.52	0.00	1.63	0.00	0.00	0.00	0.00	
2006	199.79	8.04	0.00	4.80	0.00	2.22	0.00	0.00	0.00	0.00	196.55
	0.00485755	8.04	0.00	4.80	0.00	2.22	0.00	0.00	0.00	0.00	
2005	172.39	14.68	0.00	8.98	0.00	4.14	0.00	0.00	0.00	0.00	166.69
	0.00504421	14.68	0.00	8.98	0.00	4.14	0.00	0.00	0.00	0.00	
2004	143.06	5.71	0.00	3.57	0.00	1.65	0.00	0.00	0.00	0.00	140.92
	0.00497558	5.71	0.00	3.57	0.00	1.65	0.00	0.00	0.00	0.00	
2003	118.40	0.39	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	118.26
	0.00505223	0.39	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
1999	89.41	0.38	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	89.29
	0.00662313	0.38	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
1994	17.39	0.53	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	17.25
	0.00710782	0.53	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	
	83,412.72	17,204.37	1.01	1,666.79	31.47	754.42	0.00	-22.21	0.05	-35.70	67,816.27
		17,204.37	1.01	1,666.79	31.47	754.42	0.00	-22.21	0.05	-35.70	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	76,207.25	19,728.29	1.70	790.94	0.00	364.64	0.00	-37.39	-2.52	-53.15	57,175.13
	0.00832099	19,730.81	1.70	790.51	0.00	364.64	0.00	-36.97	0.00	-53.15	
	PRIOR YR REFUND	-2.52	0.00	0.43	0.00	0.00	0.00	-0.42	-2.52	0.00	
2018	29,684.28	3,212.63	0.00	436.97	4.48	199.53	0.00	0.00	1.25	-3.53	26,906.34
	0.00824910	3,212.63	0.00	436.97	4.48	199.53	0.00	0.00	1.25	-3.53	
2017	23,560.39	3,170.47	0.00	665.33	16.22	299.51	0.00	0.00	1.80	-4.57	21,052.48
	0.01190714	3,170.47	0.00	665.33	16.22	299.51	0.00	0.00	1.80	-4.57	
2016	8,711.36	4,165.39	0.00	1,129.14	17.82	512.93	0.00	0.00	0.00	0.00	5,675.11
	0.01217081	4,165.39	0.00	1,129.14	17.82	512.93	0.00	0.00	0.00	0.00	
2015	3,235.76	264.47	0.00	89.17	19.53	32.13	0.00	0.00	0.00	0.00	3,060.46
	0.01194640	264.47	0.00	89.17	19.53	32.13	0.00	0.00	0.00	0.00	
2014	2,091.91	142.10	0.00	54.89	12.37	19.62	0.00	0.00	0.00	0.00	2,004.70
	0.01194334	142.10	0.00	54.89	12.37	19.62	0.00	0.00	0.00	0.00	
2013	1,474.69	97.20	0.00	40.12	0.00	18.51	0.00	0.00	0.00	0.00	1,417.61
	0.01202705	97.20	0.00	40.12	0.00	18.51	0.00	0.00	0.00	0.00	
2012	1,297.85	103.01	0.00	46.16	0.00	21.30	0.00	0.00	0.00	0.00	1,241.00
	0.01150453	103.01	0.00	46.16	0.00	21.30	0.00	0.00	0.00	0.00	
2011	1,036.85	55.56	0.00	26.65	0.00	12.29	0.00	0.00	0.00	0.00	1,007.94
	0.01102728	55.56	0.00	26.65	0.00	12.29	0.00	0.00	0.00	0.00	
2010	910.32	45.37	0.00	23.05	0.00	10.63	0.00	0.00	0.00	0.00	888.00
	0.01102728	45.37	0.00	23.05	0.00	10.63	0.00	0.00	0.00	0.00	
2009	902.64	9.61	0.00	5.14	0.00	2.37	0.00	0.00	0.00	0.00	898.17
	0.01089071	9.61	0.00	5.14	0.00	2.37	0.00	0.00	0.00	0.00	
2008	817.42	18.09	0.00	10.09	0.00	4.66	0.00	0.00	0.00	0.00	809.42
	0.01119258	18.09	0.00	10.09	0.00	4.66	0.00	0.00	0.00	0.00	
2007	615.54	13.73	0.00	7.94	0.00	3.67	0.00	0.00	0.00	0.00	609.75
	0.01133122	13.73	0.00	7.94	0.00	3.67	0.00	0.00	0.00	0.00	
2006	459.82	18.52	0.00	11.05	0.00	5.10	0.00	0.00	0.00	0.00	452.35
	0.01117977	18.52	0.00	11.05	0.00	5.10	0.00	0.00	0.00	0.00	
2005	377.33	32.14	0.00	19.65	0.00	9.07	0.00	0.00	0.00	0.00	364.84
	0.01104080	32.14	0.00	19.65	0.00	9.07	0.00	0.00	0.00	0.00	
2004	308.49	12.31	0.00	7.70	0.00	3.55	0.00	0.00	0.00	0.00	303.88
	0.01072933	12.31	0.00	7.70	0.00	3.55	0.00	0.00	0.00	0.00	
2003	254.18	0.84	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	253.88
	0.01084586	0.84	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	
1999	170.14	0.71	0.00	0.49	0.00	0.23	0.00	0.00	0.00	0.00	169.92
	0.01260389	0.71	0.00	0.49	0.00	0.23	0.00	0.00	0.00	0.00	
1994	38.88	1.19	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	38.56
	0.01589238	1.19	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	
	152,155.10	31,091.63	1.70	3,365.89	70.42	1,520.39	0.00	-37.39	0.53	-61.25	124,329.54
		31,091.63	1.70	3,365.89	70.42	1,520.39	0.00	-37.39	0.53	-61.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.58	18.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	18.58	18.58

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,529,841.64	396,040.63	34.12	15,878.00	0.00	7,319.99	0.00	-750.59	-50.63	-1,067.00	1,147,776.67
	0.16704181	396,091.26	34.12	15,869.49	0.00	7,319.99	0.00	-742.08	0.00	-1,067.00	
	PRIOR YR REFUND	-50.63	0.00	8.51	0.00	0.00	0.00	-8.51	-50.63	0.00	
2018	674,028.77	72,947.80	0.00	9,922.10	101.73	4,530.63	0.00	0.00	28.40	-80.18	610,951.29
	0.18730887	72,947.80	0.00	9,922.10	101.73	4,530.63	0.00	0.00	28.40	-80.18	
2017	393,908.30	53,007.33	0.00	11,123.60	271.11	5,007.52	0.00	0.00	30.15	-76.43	351,978.29
	0.19907651	53,007.33	0.00	11,123.60	271.11	5,007.52	0.00	0.00	30.15	-76.43	
2016	142,189.12	67,988.67	0.00	18,430.18	290.89	8,372.13	0.00	0.00	0.00	-0.01	92,630.62
	0.19865520	67,988.67	0.00	18,430.18	290.89	8,372.13	0.00	0.00	0.00	-0.01	
2015	53,241.60	4,351.53	0.00	1,467.21	321.28	528.67	0.00	0.00	0.00	0.00	50,357.28
	0.19656737	4,351.53	0.00	1,467.21	321.28	528.67	0.00	0.00	0.00	0.00	
2014	34,444.62	2,339.83	0.00	903.92	203.75	323.02	0.00	0.00	0.00	0.00	33,008.71
	0.19665428	2,339.83	0.00	903.92	203.75	323.02	0.00	0.00	0.00	0.00	
2013	27,724.10	1,827.39	0.00	754.26	0.00	347.97	0.00	0.00	0.00	0.00	26,650.97
	0.22610772	1,827.39	0.00	754.26	0.00	347.97	0.00	0.00	0.00	0.00	
2012	25,845.70	2,051.37	0.00	919.34	0.00	424.14	0.00	0.00	0.00	0.00	24,713.67
	0.22910486	2,051.37	0.00	919.34	0.00	424.14	0.00	0.00	0.00	0.00	
2011	21,240.87	1,138.25	0.00	545.94	0.00	251.86	0.00	0.00	0.00	0.00	20,648.56
	0.22590434	1,138.25	0.00	545.94	0.00	251.86	0.00	0.00	0.00	0.00	
2010	18,648.83	929.45	0.00	472.19	0.00	217.85	0.00	0.00	0.00	0.00	18,191.57
	0.22590434	929.45	0.00	472.19	0.00	217.85	0.00	0.00	0.00	0.00	
2009	19,778.19	210.64	0.00	112.65	0.00	51.97	0.00	0.00	0.00	0.00	19,680.20
	0.23863106	210.64	0.00	112.65	0.00	51.97	0.00	0.00	0.00	0.00	
2008	18,662.33	413.04	0.00	230.38	0.00	106.29	0.00	0.00	0.00	0.00	18,479.67
	0.25553599	413.04	0.00	230.38	0.00	106.29	0.00	0.00	0.00	0.00	
2007	13,700.84	305.75	0.00	176.88	0.00	81.60	0.00	0.00	0.00	0.00	13,571.97
	0.25221513	305.75	0.00	176.88	0.00	81.60	0.00	0.00	0.00	0.00	
2006	10,366.06	417.46	0.00	249.15	0.00	114.94	0.00	0.00	0.00	0.00	10,197.75
	0.25203231	417.46	0.00	249.15	0.00	114.94	0.00	0.00	0.00	0.00	
2005	8,754.36	745.62	0.00	455.93	0.00	210.34	0.00	0.00	0.00	0.00	8,464.67
	0.25615283	745.62	0.00	455.93	0.00	210.34	0.00	0.00	0.00	0.00	
2004	7,782.17	310.55	0.00	194.20	0.00	89.59	0.00	0.00	0.00	0.00	7,665.82
	0.27066606	310.55	0.00	194.20	0.00	89.59	0.00	0.00	0.00	0.00	
2003	6,288.25	20.69	0.00	13.29	0.00	6.14	0.00	0.00	0.00	0.00	6,280.85
	0.26831470	20.69	0.00	13.29	0.00	6.14	0.00	0.00	0.00	0.00	
1999	3,682.48	15.51	0.00	10.73	0.00	4.95	0.00	0.00	0.00	0.00	3,677.70
	0.27279774	15.51	0.00	10.73	0.00	4.95	0.00	0.00	0.00	0.00	
1994	783.45	23.93	0.00	17.56	0.00	8.10	0.00	0.00	0.00	0.00	777.08
	0.32026799	23.93	0.00	17.56	0.00	8.10	0.00	0.00	0.00	0.00	
	3,010,911.68	605,085.44	34.12	61,877.51	1,188.76	27,997.70	0.00	-750.59	7.92	-1,223.62	2,465,703.34
		605,085.44	34.12	61,877.51	1,188.76	27,997.70	0.00	-750.59	7.92	-1,223.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	373.07	373.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	373.07	373.07

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	1.95	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.93
	0.00079522	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	1.95	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.93
		0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.90	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	3.86
	0.00005340	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2007	2.93	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	2.90
	0.00005395	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2006	2.74	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	2.70
	0.00006668	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2005	1.98	0.17	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	1.91
	0.00005804	0.17	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2004	2.29	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	2.26
	0.00007957	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2003	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00006488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00009362	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.95	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	2.93
	0.00120607	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
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	19.57	0.62	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	19.34
		0.62	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,158.57	4,441.95	0.38	178.08	0.00	82.10	0.00	-8.42	-0.57	-11.97	12,873.37
	0.00187353	4,442.52	0.38	177.99	0.00	82.10	0.00	-8.32	0.00	-11.97	
	PRIOR YR REFUND	-0.57	0.00	0.09	0.00	0.00	0.00	-0.10	-0.57	0.00	
2018	6,604.52	714.79	0.00	97.23	1.00	44.39	0.00	0.00	0.28	-0.79	5,986.45
	0.00183536	714.79	0.00	97.23	1.00	44.39	0.00	0.00	0.28	-0.79	
2017	3,844.16	517.30	0.00	108.56	2.65	48.87	0.00	0.00	0.29	-0.75	3,434.96
	0.00194279	517.30	0.00	108.56	2.65	48.87	0.00	0.00	0.29	-0.75	
2016	1,404.19	671.41	0.00	182.00	2.87	82.68	0.00	0.00	0.00	0.00	914.78
	0.00196182	671.41	0.00	182.00	2.87	82.68	0.00	0.00	0.00	0.00	
2015	519.83	42.49	0.00	14.33	3.14	5.16	0.00	0.00	0.00	0.00	491.67
	0.00191922	42.49	0.00	14.33	3.14	5.16	0.00	0.00	0.00	0.00	
2014	334.39	22.71	0.00	8.77	1.98	3.14	0.00	0.00	0.00	0.00	320.45
	0.00190912	22.71	0.00	8.77	1.98	3.14	0.00	0.00	0.00	0.00	
2013	233.75	15.41	0.00	6.36	0.00	2.93	0.00	0.00	0.00	0.00	224.70
	0.00190640	15.41	0.00	6.36	0.00	2.93	0.00	0.00	0.00	0.00	
2012	209.27	16.62	0.00	7.45	0.00	3.43	0.00	0.00	0.00	0.00	200.10
	0.00185500	16.62	0.00	7.45	0.00	3.43	0.00	0.00	0.00	0.00	
2011	173.97	9.32	0.00	4.47	0.00	2.06	0.00	0.00	0.00	0.00	169.12
	0.00185024	9.32	0.00	4.47	0.00	2.06	0.00	0.00	0.00	0.00	
2010	152.74	7.62	0.00	3.87	0.00	1.78	0.00	0.00	0.00	0.00	148.99
	0.00185024	7.62	0.00	3.87	0.00	1.78	0.00	0.00	0.00	0.00	
2009	156.32	1.66	0.00	0.89	0.00	0.41	0.00	0.00	0.00	0.00	155.55
	0.00188606	1.66	0.00	0.89	0.00	0.41	0.00	0.00	0.00	0.00	
2008	139.85	3.09	0.00	1.72	0.00	0.80	0.00	0.00	0.00	0.00	138.48
	0.00191485	3.09	0.00	1.72	0.00	0.80	0.00	0.00	0.00	0.00	
2007	104.21	2.33	0.00	1.35	0.00	0.62	0.00	0.00	0.00	0.00	103.23
	0.00191833	2.33	0.00	1.35	0.00	0.62	0.00	0.00	0.00	0.00	
2006	76.15	3.07	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00	74.91
	0.00185153	3.07	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00	
2005	70.41	6.00	0.00	3.67	0.00	1.69	0.00	0.00	0.00	0.00	68.08
	0.00206028	6.00	0.00	3.67	0.00	1.69	0.00	0.00	0.00	0.00	
2004	58.36	2.33	0.00	1.46	0.00	0.67	0.00	0.00	0.00	0.00	57.49
	0.00202982	2.33	0.00	1.46	0.00	0.67	0.00	0.00	0.00	0.00	
2003	49.85	0.16	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	49.79
	0.00212699	0.16	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
1999	27.85	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	27.81
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	6.70	0.20	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	6.65
	0.00274043	0.20	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
	31,325.09	6,478.58	0.38	622.37	11.64	281.73	0.00	-8.42	0.00	-13.51	25,446.58
		6,478.58	0.38	622.37	11.64	281.73	0.00	-8.42	0.00	-13.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.18	4.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.18	4.18

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	1.36	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.35
	0.00055567	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	1.36	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.35
		0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	1.53	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.52
	0.00062662	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	1.53	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.52
		0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	1.65	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.64
	0.00067307	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	1.65	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.64
		0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	15.10	0.33	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	14.98
	0.00617347	0.33	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
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	15.10	0.33	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	14.98

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	104,468.04	27,044.36	2.33	1,084.26	0.00	499.86	0.00	-51.25	-3.46	-72.86	78,378.04
	0.01140676	27,047.82	2.33	1,083.68	0.00	499.86	0.00	-50.67	0.00	-72.86	
	PRIOR YR REFUND	-3.46	0.00	0.58	0.00	0.00	0.00	-0.58	-3.46	0.00	
2018	40,714.37	4,406.39	0.00	599.35	6.15	273.67	0.00	0.00	1.72	-4.84	36,904.21
	0.01131430	4,406.39	0.00	599.35	6.15	273.67	0.00	0.00	1.72	-4.84	
2017	23,317.48	3,137.79	0.00	658.47	16.05	296.42	0.00	0.00	1.78	-4.52	20,835.42
	0.01178438	3,137.79	0.00	658.47	16.05	296.42	0.00	0.00	1.78	-4.52	
2016	8,599.94	4,112.11	0.00	1,114.69	17.59	506.37	0.00	0.00	0.00	0.00	5,602.52
	0.01201515	4,112.11	0.00	1,114.69	17.59	506.37	0.00	0.00	0.00	0.00	
2015	3,183.76	260.22	0.00	87.74	19.21	31.61	0.00	0.00	0.00	0.00	3,011.28
	0.01175442	260.22	0.00	87.74	19.21	31.61	0.00	0.00	0.00	0.00	
2014	2,109.89	143.33	0.00	55.37	12.48	19.79	0.00	0.00	0.00	0.00	2,021.93
	0.01204595	143.33	0.00	55.37	12.48	19.79	0.00	0.00	0.00	0.00	
2013	1,465.92	96.62	0.00	39.88	0.00	18.40	0.00	0.00	0.00	0.00	1,409.18
	0.01195550	96.62	0.00	39.88	0.00	18.40	0.00	0.00	0.00	0.00	
2012	1,523.58	120.93	0.00	54.20	0.00	25.00	0.00	0.00	0.00	0.00	1,456.85
	0.01350551	120.93	0.00	54.20	0.00	25.00	0.00	0.00	0.00	0.00	
2011	1,287.70	69.01	0.00	33.10	0.00	15.27	0.00	0.00	0.00	0.00	1,251.79
	0.01369520	69.01	0.00	33.10	0.00	15.27	0.00	0.00	0.00	0.00	
2010	1,130.56	56.34	0.00	28.62	0.00	13.21	0.00	0.00	0.00	0.00	1,102.84
	0.01369520	56.34	0.00	28.62	0.00	13.21	0.00	0.00	0.00	0.00	
2009	1,177.99	12.54	0.00	6.70	0.00	3.10	0.00	0.00	0.00	0.00	1,172.15
	0.01421293	12.54	0.00	6.70	0.00	3.10	0.00	0.00	0.00	0.00	
2008	1,097.64	24.29	0.00	13.55	0.00	6.25	0.00	0.00	0.00	0.00	1,086.90
	0.01502956	24.29	0.00	13.55	0.00	6.25	0.00	0.00	0.00	0.00	
2007	874.58	19.52	0.00	11.29	0.00	5.21	0.00	0.00	0.00	0.00	866.35
	0.01609995	19.52	0.00	11.29	0.00	5.21	0.00	0.00	0.00	0.00	
2006	629.31	25.34	0.00	15.12	0.00	6.98	0.00	0.00	0.00	0.00	619.09
	0.01530056	25.34	0.00	15.12	0.00	6.98	0.00	0.00	0.00	0.00	
2005	517.53	44.09	0.00	26.96	0.00	12.43	0.00	0.00	0.00	0.00	500.40
	0.01514282	44.09	0.00	26.96	0.00	12.43	0.00	0.00	0.00	0.00	
2004	437.52	17.45	0.00	10.91	0.00	5.04	0.00	0.00	0.00	0.00	430.98
	0.01521702	17.45	0.00	10.91	0.00	5.04	0.00	0.00	0.00	0.00	
2003	307.27	1.01	0.00	0.65	0.00	0.30	0.00	0.00	0.00	0.00	306.91
	0.01311107	1.01	0.00	0.65	0.00	0.30	0.00	0.00	0.00	0.00	
1999	200.88	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	200.62
	0.01488087	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	
1994	0.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
	193,044.81	39,592.22	2.33	3,841.47	71.48	1,739.19	0.00	-51.25	0.04	-82.22	157,158.30
		39,592.22	2.33	3,841.47	71.48	1,739.19	0.00	-51.25	0.04	-82.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.48	25.48
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	25.48	25.48

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,208.33	6,525.86	0.56	261.63	0.00	120.62	0.00	-12.37	-0.83	-17.58	18,912.76
	0.00275247	6,526.69	0.56	261.49	0.00	120.62	0.00	-12.23	0.00	-17.58	
	PRIOR YR REFUND	-0.83	0.00	0.14	0.00	0.00	0.00	-0.14	-0.83	0.00	
2018	9,872.22	1,068.43	0.00	145.32	1.49	66.36	0.00	0.00	0.42	-1.17	8,948.36
	0.00274344	1,068.43	0.00	145.32	1.49	66.36	0.00	0.00	0.42	-1.17	
2017	5,721.94	769.99	0.00	161.58	3.94	72.74	0.00	0.00	0.44	-1.11	5,112.86
	0.00289180	769.99	0.00	161.58	3.94	72.74	0.00	0.00	0.44	-1.11	
2016	2,088.38	998.57	0.00	270.69	4.27	122.96	0.00	0.00	0.00	0.00	1,360.50
	0.00291771	998.57	0.00	270.69	4.27	122.96	0.00	0.00	0.00	0.00	
2015	1,206.08	98.57	0.00	33.23	7.28	11.98	0.00	0.00	0.00	0.00	1,140.74
	0.00445285	98.57	0.00	33.23	7.28	11.98	0.00	0.00	0.00	0.00	
2014	796.48	54.10	0.00	20.90	4.71	7.47	0.00	0.00	0.00	0.00	763.28
	0.00454734	54.10	0.00	20.90	4.71	7.47	0.00	0.00	0.00	0.00	
2013	542.95	35.80	0.00	14.78	0.00	6.81	0.00	0.00	0.00	0.00	521.93
	0.00442808	35.80	0.00	14.78	0.00	6.81	0.00	0.00	0.00	0.00	
2012	497.56	39.48	0.00	17.69	0.00	8.17	0.00	0.00	0.00	0.00	475.77
	0.00441057	39.48	0.00	17.69	0.00	8.17	0.00	0.00	0.00	0.00	
2011	458.31	24.56	0.00	11.78	0.00	5.43	0.00	0.00	0.00	0.00	445.53
	0.00487430	24.56	0.00	11.78	0.00	5.43	0.00	0.00	0.00	0.00	
2010	402.38	20.06	0.00	10.19	0.00	4.70	0.00	0.00	0.00	0.00	392.51
	0.00487430	20.06	0.00	10.19	0.00	4.70	0.00	0.00	0.00	0.00	
2009	377.49	4.02	0.00	2.15	0.00	0.99	0.00	0.00	0.00	0.00	375.62
	0.00455454	4.02	0.00	2.15	0.00	0.99	0.00	0.00	0.00	0.00	
2008	345.99	7.66	0.00	4.27	0.00	1.97	0.00	0.00	0.00	0.00	342.60
	0.00473745	7.66	0.00	4.27	0.00	1.97	0.00	0.00	0.00	0.00	
2007	257.24	5.74	0.00	3.32	0.00	1.53	0.00	0.00	0.00	0.00	254.82
	0.00473544	5.74	0.00	3.32	0.00	1.53	0.00	0.00	0.00	0.00	
2006	205.96	8.29	0.00	4.95	0.00	2.28	0.00	0.00	0.00	0.00	202.62
	0.00500762	8.29	0.00	4.95	0.00	2.28	0.00	0.00	0.00	0.00	
2005	168.94	14.39	0.00	8.80	0.00	4.06	0.00	0.00	0.00	0.00	163.35
	0.00494313	14.39	0.00	8.80	0.00	4.06	0.00	0.00	0.00	0.00	
2004	146.47	5.84	0.00	3.65	0.00	1.69	0.00	0.00	0.00	0.00	144.28
	0.00509419	5.84	0.00	3.65	0.00	1.69	0.00	0.00	0.00	0.00	
2003	120.50	0.39	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	120.36
	0.00514185	0.39	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
1999	72.73	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	72.64
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	
1994	9.26	0.28	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	9.18
	0.00378527	0.28	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	
	48,499.21	9,682.33	0.56	975.59	21.69	440.08	0.00	-12.37	0.03	-19.86	39,759.71
		9,682.33	0.56	975.59	21.69	440.08	0.00	-12.37	0.03	-19.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.15	6.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.15	6.15

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.20	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.18
	0.00090069	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	2.20	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.18
		0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	173,912.80	45,022.01	3.88	1,805.02	0.00	832.14	0.00	-85.33	-5.76	-121.30	130,479.55
	0.01898936	45,027.76	3.88	1,804.05	0.00	832.14	0.00	-84.36	0.00	-121.30	
	PRIOR YR REFUND	-5.75	0.00	0.97	0.00	0.00	0.00	-0.97	-5.76	0.00	
2018	67,966.41	7,355.77	0.00	1,000.51	10.26	456.85	0.00	0.00	2.86	-8.08	61,605.93
	0.01888749	7,355.77	0.00	1,000.51	10.26	456.85	0.00	0.00	2.86	-8.08	
2017	40,101.80	5,396.41	0.00	1,132.44	27.60	509.79	0.00	0.00	3.07	-7.78	35,833.12
	0.02026696	5,396.41	0.00	1,132.44	27.60	509.79	0.00	0.00	3.07	-7.78	
2016	14,891.47	7,120.46	0.00	1,930.20	30.47	876.81	0.00	0.00	0.00	0.00	9,701.21
	0.02080516	7,120.46	0.00	1,930.20	30.47	876.81	0.00	0.00	0.00	0.00	
2015	5,416.16	442.67	0.00	149.25	32.68	53.78	0.00	0.00	0.00	0.00	5,122.74
	0.01999639	442.67	0.00	149.25	32.68	53.78	0.00	0.00	0.00	0.00	
2014	5,071.69	344.53	0.00	133.10	30.00	47.56	0.00	0.00	0.00	0.00	4,860.26
	0.02895573	344.53	0.00	133.10	30.00	47.56	0.00	0.00	0.00	0.00	
2013	3,816.80	251.57	0.00	103.83	0.00	47.91	0.00	0.00	0.00	0.00	3,669.06
	0.03112840	251.57	0.00	103.83	0.00	47.91	0.00	0.00	0.00	0.00	
2012	3,431.33	272.34	0.00	122.05	0.00	56.31	0.00	0.00	0.00	0.00	3,281.04
	0.03041646	272.34	0.00	122.05	0.00	56.31	0.00	0.00	0.00	0.00	
2011	2,885.07	154.60	0.00	74.15	0.00	34.21	0.00	0.00	0.00	0.00	2,804.62
	0.03068380	154.60	0.00	74.15	0.00	34.21	0.00	0.00	0.00	0.00	
2010	2,533.01	126.25	0.00	64.14	0.00	29.59	0.00	0.00	0.00	0.00	2,470.90
	0.03068380	126.25	0.00	64.14	0.00	29.59	0.00	0.00	0.00	0.00	
2009	2,704.28	28.80	0.00	15.40	0.00	7.11	0.00	0.00	0.00	0.00	2,690.88
	0.03262816	28.80	0.00	15.40	0.00	7.11	0.00	0.00	0.00	0.00	
2008	2,567.93	56.83	0.00	31.70	0.00	14.63	0.00	0.00	0.00	0.00	2,542.80
	0.03516167	56.83	0.00	31.70	0.00	14.63	0.00	0.00	0.00	0.00	
2007	1,892.08	42.23	0.00	24.43	0.00	11.27	0.00	0.00	0.00	0.00	1,874.28
	0.03483084	42.23	0.00	24.43	0.00	11.27	0.00	0.00	0.00	0.00	
2006	1,424.14	57.35	0.00	34.23	0.00	15.79	0.00	0.00	0.00	0.00	1,401.02
	0.03462536	57.35	0.00	34.23	0.00	15.79	0.00	0.00	0.00	0.00	
2005	1,153.06	98.22	0.00	60.06	0.00	27.70	0.00	0.00	0.00	0.00	1,114.90
	0.03373871	98.22	0.00	60.06	0.00	27.70	0.00	0.00	0.00	0.00	
2004	938.88	37.47	0.00	23.43	0.00	10.81	0.00	0.00	0.00	0.00	924.84
	0.03265446	37.47	0.00	23.43	0.00	10.81	0.00	0.00	0.00	0.00	
2003	792.62	2.61	0.00	1.68	0.00	0.77	0.00	0.00	0.00	0.00	791.69
	0.03382034	2.61	0.00	1.68	0.00	0.77	0.00	0.00	0.00	0.00	
1999	380.63	1.60	0.00	1.11	0.00	0.51	0.00	0.00	0.00	0.00	380.14
	0.02819678	1.60	0.00	1.11	0.00	0.51	0.00	0.00	0.00	0.00	
1994	64.38	1.96	0.00	1.44	0.00	0.67	0.00	0.00	0.00	0.00	63.86
	0.02631762	1.96	0.00	1.44	0.00	0.67	0.00	0.00	0.00	0.00	
	331,944.54	66,813.68	3.88	6,708.17	131.01	3,034.21	0.00	-85.33	0.17	-137.16	271,612.84
		66,813.68	3.88	6,708.17	131.01	3,034.21	0.00	-85.33	0.17	-137.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.41	42.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	42.41	42.41

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,621.43	419.75	0.04	16.82	0.00	7.76	0.00	-0.80	-0.05	-1.13	1,216.48
	0.00017704	419.80	0.04	16.81	0.00	7.76	0.00	-0.79	0.00	-1.13	
	PRIOR YR REFUND	-0.05	0.00	0.01	0.00	0.00	0.00	-0.01	-0.05	0.00	
2018	670.95	72.62	0.00	9.88	0.10	4.51	0.00	0.00	0.03	-0.08	608.16
	0.00018645	72.62	0.00	9.88	0.10	4.51	0.00	0.00	0.03	-0.08	
2017	426.01	57.32	0.00	12.02	0.29	5.42	0.00	0.00	0.03	-0.08	380.66
	0.00021530	57.32	0.00	12.02	0.29	5.42	0.00	0.00	0.03	-0.08	
2016	151.66	72.52	0.00	19.66	0.31	8.93	0.00	0.00	0.00	0.00	98.80
	0.00021188	72.52	0.00	19.66	0.31	8.93	0.00	0.00	0.00	0.00	
2015	52.49	4.29	0.00	1.45	0.32	0.52	0.00	0.00	0.00	0.00	49.65
	0.00019380	4.29	0.00	1.45	0.32	0.52	0.00	0.00	0.00	0.00	
2014	37.00	2.51	0.00	0.97	0.22	0.35	0.00	0.00	0.00	0.00	35.46
	0.00021125	2.51	0.00	0.97	0.22	0.35	0.00	0.00	0.00	0.00	
2013	25.87	1.71	0.00	0.71	0.00	0.32	0.00	0.00	0.00	0.00	24.87
	0.00021100	1.71	0.00	0.71	0.00	0.32	0.00	0.00	0.00	0.00	
2012	23.59	1.87	0.00	0.84	0.00	0.39	0.00	0.00	0.00	0.00	22.56
	0.00020908	1.87	0.00	0.84	0.00	0.39	0.00	0.00	0.00	0.00	
2011	19.42	1.04	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	18.88
	0.00020650	1.04	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	
2010	17.05	0.85	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	16.63
	0.00020650	0.85	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	
2009	17.23	0.18	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	17.14
	0.00020790	0.18	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	
2008	19.25	0.43	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	19.06
	0.00026357	0.43	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	
2007	9.94	0.22	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	9.85
	0.00018297	0.22	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2006	10.71	0.43	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	10.54
	0.00026041	0.43	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2005	9.01	0.77	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	8.71
	0.00026365	0.77	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
2004	7.70	0.31	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00	7.58
	0.00026766	0.31	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00	
2003	6.68	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	6.67
	0.00028494	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1999	3.83	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	3,130.56	636.87	0.04	64.69	1.24	29.31	0.00	-0.80	0.01	-1.29	2,556.26
		636.87	0.04	64.69	1.24	29.31	0.00	-0.80	0.01	-1.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.40	0.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.40	0.40

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.68	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.66
	0.00109553	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	2.68	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.66
		0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19,266.72	4,987.70	0.43	199.95	0.00	92.19	0.00	-9.46	-0.64	-13.44	14,455.01
	0.00210371	4,988.34	0.43	199.85	0.00	92.19	0.00	-9.35	0.00	-13.44	
	PRIOR YR REFUND	-0.64	0.00	0.10	0.00	0.00	0.00	-0.11	-0.64	0.00	
2018	7,483.48	809.91	0.00	110.16	1.13	50.30	0.00	0.00	0.32	-0.89	6,783.16
	0.00207962	809.91	0.00	110.16	1.13	50.30	0.00	0.00	0.32	-0.89	
2017	4,397.88	591.81	0.00	124.19	3.03	55.91	0.00	0.00	0.34	-0.85	3,929.75
	0.00222263	591.81	0.00	124.19	3.03	55.91	0.00	0.00	0.34	-0.85	
2016	1,604.26	767.09	0.00	207.94	3.28	94.46	0.00	0.00	0.00	0.00	1,045.11
	0.00224134	767.09	0.00	207.94	3.28	94.46	0.00	0.00	0.00	0.00	
2015	606.74	49.59	0.00	16.72	3.66	6.02	0.00	0.00	0.00	0.00	573.87
	0.00224007	49.59	0.00	16.72	3.66	6.02	0.00	0.00	0.00	0.00	
2014	397.76	27.02	0.00	10.44	2.35	3.73	0.00	0.00	0.00	0.00	381.18
	0.00227093	27.02	0.00	10.44	2.35	3.73	0.00	0.00	0.00	0.00	
2013	275.94	18.19	0.00	7.51	0.00	3.46	0.00	0.00	0.00	0.00	265.26
	0.00225045	18.19	0.00	7.51	0.00	3.46	0.00	0.00	0.00	0.00	
2012	248.25	19.70	0.00	8.83	0.00	4.07	0.00	0.00	0.00	0.00	237.38
	0.00220060	19.70	0.00	8.83	0.00	4.07	0.00	0.00	0.00	0.00	
2011	203.93	10.93	0.00	5.24	0.00	2.42	0.00	0.00	0.00	0.00	198.24
	0.00216887	10.93	0.00	5.24	0.00	2.42	0.00	0.00	0.00	0.00	
2010	179.04	8.92	0.00	4.53	0.00	2.09	0.00	0.00	0.00	0.00	174.65
	0.00216887	8.92	0.00	4.53	0.00	2.09	0.00	0.00	0.00	0.00	
2009	177.46	1.89	0.00	1.01	0.00	0.47	0.00	0.00	0.00	0.00	176.58
	0.00214113	1.89	0.00	1.01	0.00	0.47	0.00	0.00	0.00	0.00	
2008	157.08	3.48	0.00	1.94	0.00	0.89	0.00	0.00	0.00	0.00	155.54
	0.00215083	3.48	0.00	1.94	0.00	0.89	0.00	0.00	0.00	0.00	
2007	116.24	2.59	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	115.15
	0.00213985	2.59	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	
2006	89.48	3.60	0.00	2.15	0.00	0.99	0.00	0.00	0.00	0.00	88.03
	0.00217547	3.60	0.00	2.15	0.00	0.99	0.00	0.00	0.00	0.00	
2005	73.97	6.30	0.00	3.85	0.00	1.78	0.00	0.00	0.00	0.00	71.52
	0.00216427	6.30	0.00	3.85	0.00	1.78	0.00	0.00	0.00	0.00	
2004	61.75	2.46	0.00	1.54	0.00	0.71	0.00	0.00	0.00	0.00	60.83
	0.00214758	2.46	0.00	1.54	0.00	0.71	0.00	0.00	0.00	0.00	
2003	50.64	0.17	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	50.58
	0.00216089	0.17	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
1999	28.89	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	28.85
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	4.66	0.14	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	4.62
	0.00190524	0.14	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
	35,424.17	7,311.61	0.43	707.79	13.45	320.32	0.00	-9.46	0.02	-15.18	28,795.31
		7,311.61	0.43	707.79	13.45	320.32	0.00	-9.46	0.02	-15.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.70	4.70
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.70	4.70

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.31
	0.00053813	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	1.32	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.31
		0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,128.25	8,576.14	0.74	343.84	0.00	158.51	0.00	-16.25	-1.10	-23.11	24,854.74
	0.00361724	8,577.24	0.74	343.65	0.00	158.51	0.00	-16.07	0.00	-23.11	
	PRIOR YR REFUND	-1.10	0.00	0.19	0.00	0.00	0.00	-0.18	-1.10	0.00	
2018	13,345.07	1,444.28	0.00	196.44	2.01	89.70	0.00	0.00	0.56	-1.59	12,096.20
	0.00370852	1,444.28	0.00	196.44	2.01	89.70	0.00	0.00	0.56	-1.59	
2017	7,682.51	1,033.82	0.00	216.95	5.29	97.66	0.00	0.00	0.59	-1.49	6,864.74
	0.00388265	1,033.82	0.00	216.95	5.29	97.66	0.00	0.00	0.59	-1.49	
2016	2,798.50	1,338.13	0.00	362.74	5.73	164.78	0.00	0.00	0.00	0.00	1,823.11
	0.00390984	1,338.13	0.00	362.74	5.73	164.78	0.00	0.00	0.00	0.00	
2015	1,038.85	84.90	0.00	28.62	6.27	10.32	0.00	0.00	0.00	0.00	982.57
	0.00383544	84.90	0.00	28.62	6.27	10.32	0.00	0.00	0.00	0.00	
2014	715.03	48.57	0.00	18.76	4.23	6.71	0.00	0.00	0.00	0.00	685.22
	0.00408233	48.57	0.00	18.76	4.23	6.71	0.00	0.00	0.00	0.00	
2013	529.53	34.90	0.00	14.40	0.00	6.65	0.00	0.00	0.00	0.00	509.03
	0.00431863	34.90	0.00	14.40	0.00	6.65	0.00	0.00	0.00	0.00	
2012	496.37	39.39	0.00	17.65	0.00	8.15	0.00	0.00	0.00	0.00	474.63
	0.00439996	39.39	0.00	17.65	0.00	8.15	0.00	0.00	0.00	0.00	
2011	401.82	21.53	0.00	10.33	0.00	4.76	0.00	0.00	0.00	0.00	390.62
	0.00427352	21.53	0.00	10.33	0.00	4.76	0.00	0.00	0.00	0.00	
2010	352.79	17.58	0.00	8.93	0.00	4.12	0.00	0.00	0.00	0.00	344.14
	0.00427352	17.58	0.00	8.93	0.00	4.12	0.00	0.00	0.00	0.00	
2009	352.43	3.75	0.00	2.00	0.00	0.93	0.00	0.00	0.00	0.00	350.68
	0.00425217	3.75	0.00	2.00	0.00	0.93	0.00	0.00	0.00	0.00	
2008	305.50	6.76	0.00	3.77	0.00	1.74	0.00	0.00	0.00	0.00	302.51
	0.00418304	6.76	0.00	3.77	0.00	1.74	0.00	0.00	0.00	0.00	
2007	243.34	5.43	0.00	3.14	0.00	1.45	0.00	0.00	0.00	0.00	241.05
	0.00447953	5.43	0.00	3.14	0.00	1.45	0.00	0.00	0.00	0.00	
2006	191.71	7.71	0.00	4.60	0.00	2.13	0.00	0.00	0.00	0.00	188.60
	0.00466117	7.71	0.00	4.60	0.00	2.13	0.00	0.00	0.00	0.00	
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	61,581.70	12,662.89	0.74	1,232.17	23.53	557.61	0.00	-16.25	0.05	-26.19	50,107.84
		12,662.89	0.74	1,232.17	23.53	557.61	0.00	-16.25	0.05	-26.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.08	8.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.08	8.08

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	73,444.30	19,013.03	1.64	762.26	0.00	351.42	0.00	-36.04	-2.43	-51.22	55,102.20	
	0.00801931	19,015.46	1.64	761.85	0.00	351.42	0.00	-35.63	0.00	-51.22		
	PRIOR YR REFUND	-2.43	0.00	0.41	0.00	0.00	0.00	-0.41	-2.43	0.00		
2018	28,793.66	3,116.25	0.00	423.87	4.35	193.54	0.00	0.00	1.21	-3.43	26,099.06	
	0.00800160	3,116.25	0.00	423.87	4.35	193.54	0.00	0.00	1.21	-3.43		
2017	17,352.95	2,335.15	0.00	490.03	11.94	220.60	0.00	0.00	1.33	-3.37	15,505.79	
	0.00876997	2,335.15	0.00	490.03	11.94	220.60	0.00	0.00	1.33	-3.37		
2016	6,410.55	3,065.24	0.00	830.91	13.11	377.46	0.00	0.00	0.00	0.00	4,176.22	
	0.00895631	3,065.24	0.00	830.91	13.11	377.46	0.00	0.00	0.00	0.00		
2015	2,345.34	191.69	0.00	64.63	14.15	23.29	0.00	0.00	0.00	0.00	2,218.28	
	0.00865896	191.69	0.00	64.63	14.15	23.29	0.00	0.00	0.00	0.00		
2014	1,561.76	106.09	0.00	40.98	9.24	14.65	0.00	0.00	0.00	0.00	1,496.65	
	0.00891654	106.09	0.00	40.98	9.24	14.65	0.00	0.00	0.00	0.00		
2013	1,011.20	66.65	0.00	27.51	0.00	12.69	0.00	0.00	0.00	0.00	972.06	
	0.00824694	66.65	0.00	27.51	0.00	12.69	0.00	0.00	0.00	0.00		
2012	992.52	78.77	0.00	35.30	0.00	16.29	0.00	0.00	0.00	0.00	949.05	
	0.00879806	78.77	0.00	35.30	0.00	16.29	0.00	0.00	0.00	0.00		
2011	903.79	48.43	0.00	23.23	0.00	10.72	0.00	0.00	0.00	0.00	878.59	
	0.00961211	48.43	0.00	23.23	0.00	10.72	0.00	0.00	0.00	0.00		
2010	793.50	39.55	0.00	20.09	0.00	9.27	0.00	0.00	0.00	0.00	774.04	
	0.00961211	39.55	0.00	20.09	0.00	9.27	0.00	0.00	0.00	0.00		
2009	737.46	7.85	0.00	4.20	0.00	1.94	0.00	0.00	0.00	0.00	733.81	
	0.00889768	7.85	0.00	4.20	0.00	1.94	0.00	0.00	0.00	0.00		
2008	628.64	13.91	0.00	7.76	0.00	3.58	0.00	0.00	0.00	0.00	622.49	
	0.00860769	13.91	0.00	7.76	0.00	3.58	0.00	0.00	0.00	0.00		
2007	496.82	11.08	0.00	6.41	0.00	2.96	0.00	0.00	0.00	0.00	492.15	
	0.00914574	11.08	0.00	6.41	0.00	2.96	0.00	0.00	0.00	0.00		
		135,472.49	28,093.69	1.64	2,737.18	52.79	1,238.41	0.00	-36.04	0.11	-58.02	110,020.39
			28,093.69	1.64	2,737.18	52.79	1,238.41	0.00	-36.04	0.11	-58.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.91	17.91
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	17.91	17.91

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	804.95	208.38	0.02	8.36	0.00	3.85	0.00	-0.39	-0.03	-0.56	603.92
	0.00008789	208.41	0.02	8.35	0.00	3.85	0.00	-0.39	0.00	-0.56	
	PRIOR YR REFUND	-0.03	0.00	0.01	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	247.09	26.74	0.00	3.64	0.04	1.66	0.00	0.00	0.01	-0.03	223.97
	0.00006867	26.74	0.00	3.64	0.04	1.66	0.00	0.00	0.01	-0.03	
2017	149.29	20.08	0.00	4.21	0.10	1.90	0.00	0.00	0.01	-0.03	133.40
	0.00007545	20.08	0.00	4.21	0.10	1.90	0.00	0.00	0.01	-0.03	
2016	67.84	32.44	0.00	8.80	0.14	3.99	0.00	0.00	0.00	0.00	44.20
	0.00009478	32.44	0.00	8.80	0.14	3.99	0.00	0.00	0.00	0.00	
2015	25.60	2.10	0.00	0.71	0.15	0.25	0.00	0.00	0.00	0.00	24.21
	0.00009451	2.10	0.00	0.71	0.15	0.25	0.00	0.00	0.00	0.00	
2014	16.94	1.15	0.00	0.44	0.10	0.16	0.00	0.00	0.00	0.00	16.23
	0.00009673	1.15	0.00	0.44	0.10	0.16	0.00	0.00	0.00	0.00	
2013	10.30	0.68	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	9.90
	0.00008397	0.68	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	
2012	9.94	0.80	0.00	0.36	0.00	0.16	0.00	0.00	0.00	0.00	9.50
	0.00008809	0.80	0.00	0.36	0.00	0.16	0.00	0.00	0.00	0.00	
2011	8.06	0.42	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	7.84
	0.00008569	0.42	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	
2010	7.07	0.35	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	6.90
	0.00008569	0.35	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2009	7.13	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	7.09
	0.00008604	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2008	1.78	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	1.76
	0.00002443	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2007	5.07	0.12	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	5.02
	0.00009342	0.12	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
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	1,361.06	293.38	0.02	27.31	0.53	12.34	0.00	-0.39	-0.01	-0.62	1,093.94
		293.38	0.02	27.31	0.53	12.34	0.00	-0.39	-0.01	-0.62	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	220.18	18.00	0.00	6.07	1.33	2.19	0.00	0.00	0.00	0.00	208.25
	0.00081290	18.00	0.00	6.07	1.33	2.19	0.00	0.00	0.00	0.00	
2014	151.53	10.30	0.00	3.98	0.90	1.42	0.00	0.00	0.00	0.00	145.21
	0.00086513	10.30	0.00	3.98	0.90	1.42	0.00	0.00	0.00	0.00	
2013	106.94	7.05	0.00	2.91	0.00	1.34	0.00	0.00	0.00	0.00	102.80
	0.00087220	7.05	0.00	2.91	0.00	1.34	0.00	0.00	0.00	0.00	
2012	99.35	7.88	0.00	3.53	0.00	1.63	0.00	0.00	0.00	0.00	95.00
	0.00088066	7.88	0.00	3.53	0.00	1.63	0.00	0.00	0.00	0.00	
2011	81.03	4.34	0.00	2.08	0.00	0.96	0.00	0.00	0.00	0.00	78.77
	0.00086179	4.34	0.00	2.08	0.00	0.96	0.00	0.00	0.00	0.00	
2010	71.14	3.54	0.00	1.80	0.00	0.83	0.00	0.00	0.00	0.00	69.40
	0.00086179	3.54	0.00	1.80	0.00	0.83	0.00	0.00	0.00	0.00	
2009	73.01	0.78	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	72.65
	0.00088094	0.78	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	
2008	84.94	1.88	0.00	1.05	0.00	0.48	0.00	0.00	0.00	0.00	84.11
	0.00116298	1.88	0.00	1.05	0.00	0.48	0.00	0.00	0.00	0.00	
2007	46.41	1.04	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	45.97
	0.00085432	1.04	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	
	934.53	54.81	0.00	22.44	2.23	9.32	0.00	0.00	0.00	0.00	902.16
		54.81	0.00	22.44	2.23	9.32	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	925,993.79	239,718.38	20.66	9,610.75	0.00	4,430.70	0.00	-454.32	-30.64	-645.84	694,734.69
	0.10110829	239,749.03	20.66	9,605.60	0.00	4,430.70	0.00	-449.17	0.00	-645.84	
	PRIOR YR REFUND	-30.65	0.00	5.15	0.00	0.00	0.00	-5.15	-30.64	0.00	
2018	314,714.27	34,060.43	0.00	4,632.78	47.50	2,115.42	0.00	0.00	13.26	-37.44	285,262.44
	0.08745736	34,060.43	0.00	4,632.78	47.50	2,115.42	0.00	0.00	13.26	-37.44	
2017	80,441.45	10,824.82	0.00	2,271.59	55.36	1,022.60	0.00	0.00	6.16	-15.61	71,878.77
	0.04065414	10,824.82	0.00	2,271.59	55.36	1,022.60	0.00	0.00	6.16	-15.61	
2016	25,558.82	12,221.12	0.00	3,312.87	52.29	1,504.91	0.00	0.00	0.00	0.00	16,650.57
	0.03570872	12,221.12	0.00	3,312.87	52.29	1,504.91	0.00	0.00	0.00	0.00	
2015	15,803.22	1,291.63	0.00	435.50	95.36	156.92	0.00	0.00	0.00	0.00	14,947.09
	0.05834532	1,291.63	0.00	435.50	95.36	156.92	0.00	0.00	0.00	0.00	
2014	9,513.18	646.23	0.00	249.65	56.27	89.21	0.00	0.00	0.00	0.00	9,116.60
	0.05431351	646.23	0.00	249.65	56.27	89.21	0.00	0.00	0.00	0.00	
2013	4,066.88	268.07	0.00	110.65	0.00	51.04	0.00	0.00	0.00	0.00	3,909.46
	0.03316800	268.07	0.00	110.65	0.00	51.04	0.00	0.00	0.00	0.00	
2012	3,272.55	259.75	0.00	116.41	0.00	53.70	0.00	0.00	0.00	0.00	3,129.21
	0.02900901	259.75	0.00	116.41	0.00	53.70	0.00	0.00	0.00	0.00	
2011	2,038.41	109.23	0.00	52.39	0.00	24.17	0.00	0.00	0.00	0.00	1,981.57
	0.02167926	109.23	0.00	52.39	0.00	24.17	0.00	0.00	0.00	0.00	
2010	1,789.66	89.19	0.00	45.31	0.00	20.91	0.00	0.00	0.00	0.00	1,745.78
	0.02167926	89.19	0.00	45.31	0.00	20.91	0.00	0.00	0.00	0.00	
2009	778.74	8.29	0.00	4.43	0.00	2.05	0.00	0.00	0.00	0.00	774.88
	0.00939583	8.29	0.00	4.43	0.00	2.05	0.00	0.00	0.00	0.00	
	1,383,970.97	299,497.14	20.66	20,842.33	306.78	9,471.63	0.00	-454.32	-11.22	-698.89	1,104,131.06
		299,497.14	20.66	20,842.33	306.78	9,471.63	0.00	-454.32	-11.22	-698.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	225.81	225.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	225.81	225.81

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	24,320.74	6,296.07	0.54	252.41	0.00	116.37	0.00	-11.94	-0.80	-16.96	18,246.84
	0.00265556	6,296.88	0.54	252.28	0.00	116.37	0.00	-11.80	0.00	-16.96	
	PRIOR YR REFUND	-0.81	0.00	0.13	0.00	0.00	0.00	-0.14	-0.80	0.00	
2018	10,719.15	1,160.10	0.00	157.80	1.62	72.05	0.00	0.00	0.45	-1.28	9,716.02
	0.00297879	1,160.10	0.00	157.80	1.62	72.05	0.00	0.00	0.45	-1.28	
2017	6,290.26	846.47	0.00	177.64	4.33	79.96	0.00	0.00	0.48	-1.22	5,620.69
	0.00317902	846.47	0.00	177.64	4.33	79.96	0.00	0.00	0.48	-1.22	
2016	2,327.82	1,113.07	0.00	301.73	4.76	137.06	0.00	0.00	0.00	0.00	1,516.48
	0.00325225	1,113.07	0.00	301.73	4.76	137.06	0.00	0.00	0.00	0.00	
2015	812.73	66.42	0.00	22.39	4.90	8.07	0.00	0.00	0.00	0.00	768.70
	0.00300060	66.42	0.00	22.39	4.90	8.07	0.00	0.00	0.00	0.00	
2014	567.67	38.56	0.00	14.90	3.36	5.32	0.00	0.00	0.00	0.00	544.01
	0.00324101	38.56	0.00	14.90	3.36	5.32	0.00	0.00	0.00	0.00	
2013	373.55	24.62	0.00	10.16	0.00	4.69	0.00	0.00	0.00	0.00	359.09
	0.00304653	24.62	0.00	10.16	0.00	4.69	0.00	0.00	0.00	0.00	
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	45,411.92	9,545.31	0.54	937.03	18.97	423.52	0.00	-11.94	0.13	-19.46	36,771.83
		9,545.31	0.54	937.03	18.97	423.52	0.00	-11.94	0.13	-19.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.93	5.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.93	5.93

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,028.27	4,408.23	0.38	176.74	0.00	81.48	0.00	-8.35	-0.56	-11.88	12,775.60
	0.00185930	4,408.79	0.38	176.64	0.00	81.48	0.00	-8.26	0.00	-11.88	
	PRIOR YR REFUND	-0.56	0.00	0.10	0.00	0.00	0.00	-0.09	-0.56	0.00	
2018	6,991.16	756.63	0.00	102.92	1.06	46.99	0.00	0.00	0.29	-0.83	6,336.91
	0.00194280	756.63	0.00	102.92	1.06	46.99	0.00	0.00	0.29	-0.83	
2017	4,212.68	566.90	0.00	118.97	2.90	53.55	0.00	0.00	0.32	-0.82	3,764.25
	0.00212904	566.90	0.00	118.97	2.90	53.55	0.00	0.00	0.32	-0.82	
2016	1,567.63	749.58	0.00	203.20	3.21	92.30	0.00	0.00	0.00	0.00	1,021.25
	0.00219016	749.58	0.00	203.20	3.21	92.30	0.00	0.00	0.00	0.00	
2015	172.75	14.11	0.00	4.75	1.04	1.72	0.00	0.00	0.00	0.00	163.39
	0.00063778	14.11	0.00	4.75	1.04	1.72	0.00	0.00	0.00	0.00	
2014	91.87	6.24	0.00	2.41	0.54	0.86	0.00	0.00	0.00	0.00	88.04
	0.00052450	6.24	0.00	2.41	0.54	0.86	0.00	0.00	0.00	0.00	
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	30,064.36	6,501.69	0.38	608.99	8.75	276.90	0.00	-8.35	0.05	-13.53	24,149.44
		6,501.69	0.38	608.99	8.75	276.90	0.00	-8.35	0.05	-13.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.15	4.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.15	4.15

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	98,554.03	25,513.37	2.20	1,022.88	0.00	471.56	0.00	-48.36	-3.26	-68.74	73,940.98
	0.01076101	25,516.63	2.20	1,022.33	0.00	471.56	0.00	-47.81	0.00	-68.74	
	PRIOR YR REFUND	-3.26	0.00	0.55	0.00	0.00	0.00	-0.55	-3.26	0.00	
2018	37,045.32	4,009.29	0.00	545.33	5.59	249.01	0.00	0.00	1.56	-4.41	33,578.51
	0.01029469	4,009.29	0.00	545.33	5.59	249.01	0.00	0.00	1.56	-4.41	
2017	21,986.66	2,958.69	0.00	620.88	15.13	279.50	0.00	0.00	1.68	-4.27	19,646.26
	0.01111179	2,958.69	0.00	620.88	15.13	279.50	0.00	0.00	1.68	-4.27	
2016	8,018.63	3,834.16	0.00	1,039.35	16.40	472.14	0.00	0.00	0.00	0.00	5,223.82
	0.01120298	3,834.16	0.00	1,039.35	16.40	472.14	0.00	0.00	0.00	0.00	
2015	2,805.12	229.27	0.00	77.31	16.93	27.85	0.00	0.00	0.00	0.00	2,653.16
	0.01035645	229.27	0.00	77.31	16.93	27.85	0.00	0.00	0.00	0.00	
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	168,409.76	36,544.78	2.20	3,305.75	54.05	1,500.06	0.00	-48.36	-0.02	-77.42	135,042.73
		36,544.78	2.20	3,305.75	54.05	1,500.06	0.00	-48.36	-0.02	-77.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.03	24.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	24.03	24.03

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,157.40	2,888.39	0.25	115.80	0.00	53.39	0.00	-5.47	-0.37	-7.78	8,370.94
	0.00121827	2,888.76	0.25	115.74	0.00	53.39	0.00	-5.41	0.00	-7.78	
	PRIOR YR REFUND	-0.37	0.00	0.06	0.00	0.00	0.00	-0.06	-0.37	0.00	
2018	4,409.19	477.20	0.00	64.91	0.67	29.64	0.00	0.00	0.19	-0.52	3,996.57
	0.00122529	477.20	0.00	64.91	0.67	29.64	0.00	0.00	0.19	-0.52	
2017	2,728.26	367.14	0.00	77.05	1.88	34.68	0.00	0.00	0.21	-0.53	2,437.85
	0.00137883	367.14	0.00	77.05	1.88	34.68	0.00	0.00	0.21	-0.53	
2016	1,014.64	485.16	0.00	131.52	2.08	59.74	0.00	0.00	0.00	0.00	661.00
	0.00141757	485.16	0.00	131.52	2.08	59.74	0.00	0.00	0.00	0.00	
2015	148.71	12.16	0.00	4.10	0.90	1.48	0.00	0.00	0.00	0.00	140.65
	0.00054904	12.16	0.00	4.10	0.90	1.48	0.00	0.00	0.00	0.00	
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	19,458.20	4,230.05	0.25	393.38	5.53	178.93	0.00	-5.47	0.03	-8.83	15,607.01
		4,230.05	0.25	393.38	5.53	178.93	0.00	-5.47	0.03	-8.83	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,695.66	3,545.48	0.31	142.14	0.00	65.53	0.00	-6.72	-0.45	-9.55	10,275.29
	0.00149541	3,545.94	0.31	142.07	0.00	65.53	0.00	-6.64	0.00	-9.55	
	PRIOR YR REFUND	-0.46	0.00	0.07	0.00	0.00	0.00	-0.08	-0.45	0.00	
2018	5,516.08	596.99	0.00	81.20	0.83	37.08	0.00	0.00	0.23	-0.66	4,999.86
	0.00153289	596.99	0.00	81.20	0.83	37.08	0.00	0.00	0.23	-0.66	
2017	3,141.14	422.69	0.00	88.70	2.16	39.93	0.00	0.00	0.24	-0.61	2,806.78
	0.00158749	422.69	0.00	88.70	2.16	39.93	0.00	0.00	0.24	-0.61	
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	22,352.88	4,565.16	0.31	312.04	2.99	142.54	0.00	-6.72	0.02	-10.82	18,081.93
		4,565.16	0.31	312.04	2.99	142.54	0.00	-6.72	0.02	-10.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.34	3.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.34	3.34

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	39,638.83	10,261.59	0.88	411.41	0.00	189.66	0.00	-19.45	-1.31	-27.65	29,739.36
	0.00432812	10,262.90	0.88	411.19	0.00	189.66	0.00	-19.23	0.00	-27.65	
	PRIOR YR REFUND	-1.31	0.00	0.22	0.00	0.00	0.00	-0.22	-1.31	0.00	
2018	15,343.06	1,660.53	0.00	225.86	2.32	103.13	0.00	0.00	0.65	-1.83	13,907.21
	0.00426375	1,660.53	0.00	225.86	2.32	103.13	0.00	0.00	0.65	-1.83	
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	54,981.89	11,922.12	0.88	637.27	2.32	292.79	0.00	-19.45	-0.66	-29.48	43,646.57
		11,922.12	0.88	637.27	2.32	292.79	0.00	-19.45	-0.66	-29.48	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	9,452.38	2,447.01	0.21	98.11	0.00	45.23	0.00	-4.64	-0.31	-6.59	7,091.72
	0.00103210	2,447.32	0.21	98.05	0.00	45.23	0.00	-4.59	0.00	-6.59	
	PRIOR YR REFUND	-0.31	0.00	0.06	0.00	0.00	0.00	-0.05	-0.31	0.00	
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	9,452.38	2,447.01	0.21	98.11	0.00	45.23	0.00	-4.64	-0.31	-6.59	7,091.72
		2,447.01	0.21	98.11	0.00	45.23	0.00	-4.64	-0.31	-6.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.31	2.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.31	2.31

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	152,479.72	39,473.48	3.40	1,582.57	0.00	729.59	0.00	-74.81	-5.05	-106.35	114,399.21
	0.01664910	39,478.52	3.40	1,581.72	0.00	729.59	0.00	-73.96	0.00	-106.35	
	PRIOR YR REFUND	-5.04	0.00	0.85	0.00	0.00	0.00	-0.85	-5.05	0.00	
2018	59,478.75	6,437.18	0.00	875.56	8.98	399.80	0.00	0.00	2.51	-7.08	53,912.56
	0.01652882	6,437.18	0.00	875.56	8.98	399.80	0.00	0.00	2.51	-7.08	
2017	34,621.84	4,658.98	0.00	977.69	23.83	440.13	0.00	0.00	2.65	-6.72	30,936.48
	0.01749746	4,658.98	0.00	977.69	23.83	440.13	0.00	0.00	2.65	-6.72	
2016	12,689.49	6,067.56	0.00	1,644.78	25.96	747.16	0.00	0.00	0.00	0.00	8,266.71
	0.01772873	6,067.56	0.00	1,644.78	25.96	747.16	0.00	0.00	0.00	0.00	
2015	4,679.57	382.47	0.00	128.96	28.24	46.47	0.00	0.00	0.00	0.00	4,426.06
	0.01727693	382.47	0.00	128.96	28.24	46.47	0.00	0.00	0.00	0.00	
2014	3,039.41	206.48	0.00	79.77	17.98	28.50	0.00	0.00	0.00	0.00	2,912.70
	0.01735287	206.48	0.00	79.77	17.98	28.50	0.00	0.00	0.00	0.00	
2013	2,109.63	139.05	0.00	57.39	0.00	26.48	0.00	0.00	0.00	0.00	2,027.97
	0.01720537	139.05	0.00	57.39	0.00	26.48	0.00	0.00	0.00	0.00	
2012	1,918.72	152.29	0.00	68.25	0.00	31.49	0.00	0.00	0.00	0.00	1,834.68
	0.01700818	152.29	0.00	68.25	0.00	31.49	0.00	0.00	0.00	0.00	
2011	1,603.44	85.92	0.00	41.21	0.00	19.01	0.00	0.00	0.00	0.00	1,558.73
	0.01705314	85.92	0.00	41.21	0.00	19.01	0.00	0.00	0.00	0.00	
2010	1,407.77	70.17	0.00	35.65	0.00	16.44	0.00	0.00	0.00	0.00	1,373.25
	0.01705314	70.17	0.00	35.65	0.00	16.44	0.00	0.00	0.00	0.00	
2009	1,404.63	14.96	0.00	8.00	0.00	3.69	0.00	0.00	0.00	0.00	1,397.67
	0.01694739	14.96	0.00	8.00	0.00	3.69	0.00	0.00	0.00	0.00	
2008	1,264.85	28.00	0.00	15.62	0.00	7.20	0.00	0.00	0.00	0.00	1,252.47
	0.01731912	28.00	0.00	15.62	0.00	7.20	0.00	0.00	0.00	0.00	
2007	942.26	21.03	0.00	12.17	0.00	5.61	0.00	0.00	0.00	0.00	933.40
	0.01734577	21.03	0.00	12.17	0.00	5.61	0.00	0.00	0.00	0.00	
2006	711.77	28.67	0.00	17.11	0.00	7.89	0.00	0.00	0.00	0.00	700.21
	0.01730551	28.67	0.00	17.11	0.00	7.89	0.00	0.00	0.00	0.00	
2005	585.34	49.86	0.00	30.49	0.00	14.06	0.00	0.00	0.00	0.00	565.97
	0.01712698	49.86	0.00	30.49	0.00	14.06	0.00	0.00	0.00	0.00	
2004	481.71	19.22	0.00	12.02	0.00	5.55	0.00	0.00	0.00	0.00	474.51
	0.01675397	19.22	0.00	12.02	0.00	5.55	0.00	0.00	0.00	0.00	
2003	399.66	1.32	0.00	0.85	0.00	0.39	0.00	0.00	0.00	0.00	399.19
	0.01705298	1.32	0.00	0.85	0.00	0.39	0.00	0.00	0.00	0.00	
1999	214.19	0.90	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	213.91
	0.01586727	0.90	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
1994	27.83	0.85	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	27.60
	0.01137730	0.85	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
	280,060.58	57,838.39	3.40	5,589.33	104.99	2,530.04	0.00	-74.81	0.11	-120.15	227,613.28
		57,838.39	3.40	5,589.33	104.99	2,530.04	0.00	-74.81	0.11	-120.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.18	37.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	37.18	37.18

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,201.80	311.12	0.03	12.47	0.00	5.75	0.00	-0.59	-0.04	-0.84	901.66
	0.00013122	311.16	0.03	12.47	0.00	5.75	0.00	-0.58	0.00	-0.84	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2018	466.79	50.52	0.00	6.87	0.07	3.14	0.00	0.00	0.02	-0.06	423.10
	0.00012972	50.52	0.00	6.87	0.07	3.14	0.00	0.00	0.02	-0.06	
2017	274.33	36.92	0.00	7.75	0.19	3.49	0.00	0.00	0.02	-0.05	245.13
	0.00013864	36.92	0.00	7.75	0.19	3.49	0.00	0.00	0.02	-0.05	
2016	100.07	47.85	0.00	12.97	0.20	5.89	0.00	0.00	0.00	0.00	65.19
	0.00013981	47.85	0.00	12.97	0.20	5.89	0.00	0.00	0.00	0.00	
2015	37.85	3.09	0.00	1.04	0.23	0.38	0.00	0.00	0.00	0.00	35.80
	0.00013973	3.09	0.00	1.04	0.23	0.38	0.00	0.00	0.00	0.00	
2014	24.81	1.69	0.00	0.66	0.15	0.23	0.00	0.00	0.00	0.00	23.78
	0.00014165	1.69	0.00	0.66	0.15	0.23	0.00	0.00	0.00	0.00	
2013	17.21	1.13	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	16.54
	0.00014038	1.13	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	
2012	15.49	1.23	0.00	0.55	0.00	0.25	0.00	0.00	0.00	0.00	14.81
	0.00013727	1.23	0.00	0.55	0.00	0.25	0.00	0.00	0.00	0.00	
2011	12.72	0.68	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	12.37
	0.00013529	0.68	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	
2010	11.17	0.55	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	10.90
	0.00013529	0.55	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	
2009	11.07	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	11.02
	0.00013356	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2008	9.80	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	9.70
	0.00013416	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2007	7.25	0.17	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	7.18
	0.00013348	0.17	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2006	5.58	0.23	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	5.49
	0.00013570	0.23	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2005	4.61	0.39	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	4.46
	0.00013500	0.39	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	
2004	3.85	0.16	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	3.79
	0.00013396	0.16	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2003	3.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00013479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	2,209.56	456.09	0.03	44.17	0.84	19.97	0.00	-0.59	0.00	-0.95	1,796.08
		456.09	0.03	44.17	0.84	19.97	0.00	-0.59	0.00	-0.95	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	13.80	0.31	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	13.69
	0.00564147	0.31	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
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	13.80	0.31	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	13.69
		0.31	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	323,982.01	83,871.45	7.23	3,362.57	0.00	1,550.19	0.00	-158.95	-10.72	-225.96	243,070.26
	0.03537526	83,882.17	7.23	3,360.76	0.00	1,550.19	0.00	-157.15	0.00	-225.96	
	PRIOR YR REFUND	-10.72	0.00	1.81	0.00	0.00	0.00	-1.80	-10.72	0.00	
2018	126,431.69	13,683.25	0.00	1,861.14	19.08	849.84	0.00	0.00	5.33	-15.04	114,599.87
	0.03513467	13,683.25	0.00	1,861.14	19.08	849.84	0.00	0.00	5.33	-15.04	
2017	73,743.65	9,923.51	0.00	2,082.45	50.75	937.46	0.00	0.00	5.65	-14.31	65,893.93
	0.03726915	9,923.51	0.00	2,082.45	50.75	937.46	0.00	0.00	5.65	-14.31	
2016	27,022.70	12,921.08	0.00	3,502.61	55.28	1,591.10	0.00	0.00	0.00	0.00	17,604.23
	0.03775395	12,921.08	0.00	3,502.61	55.28	1,591.10	0.00	0.00	0.00	0.00	
2015	9,965.95	814.54	0.00	274.64	60.14	98.96	0.00	0.00	0.00	0.00	9,426.05
	0.03679419	814.54	0.00	274.64	60.14	98.96	0.00	0.00	0.00	0.00	
2014	6,473.56	439.75	0.00	169.88	38.29	60.71	0.00	0.00	0.00	0.00	6,203.69
	0.03695940	439.75	0.00	169.88	38.29	60.71	0.00	0.00	0.00	0.00	
2013	5,077.42	334.66	0.00	138.13	0.00	63.73	0.00	0.00	0.00	0.00	4,880.89
	0.04140956	334.66	0.00	138.13	0.00	63.73	0.00	0.00	0.00	0.00	
2012	4,654.43	369.42	0.00	165.56	0.00	76.38	0.00	0.00	0.00	0.00	4,450.57
	0.04125845	369.42	0.00	165.56	0.00	76.38	0.00	0.00	0.00	0.00	
2011	3,887.74	208.33	0.00	99.92	0.00	46.10	0.00	0.00	0.00	0.00	3,779.33
	0.04134754	208.33	0.00	99.92	0.00	46.10	0.00	0.00	0.00	0.00	
2010	3,413.32	170.12	0.00	86.43	0.00	39.87	0.00	0.00	0.00	0.00	3,329.63
	0.04134754	170.12	0.00	86.43	0.00	39.87	0.00	0.00	0.00	0.00	
2009	3,388.42	36.09	0.00	19.30	0.00	8.90	0.00	0.00	0.00	0.00	3,371.63
	0.04088258	36.09	0.00	19.30	0.00	8.90	0.00	0.00	0.00	0.00	
2008	3,051.87	67.55	0.00	37.68	0.00	17.38	0.00	0.00	0.00	0.00	3,022.00
	0.04178805	67.55	0.00	37.68	0.00	17.38	0.00	0.00	0.00	0.00	
2007	2,240.07	49.99	0.00	28.92	0.00	13.34	0.00	0.00	0.00	0.00	2,219.00
	0.04123687	49.99	0.00	28.92	0.00	13.34	0.00	0.00	0.00	0.00	
2006	2,286.36	92.07	0.00	54.95	0.00	25.35	0.00	0.00	0.00	0.00	2,249.24
	0.05558865	92.07	0.00	54.95	0.00	25.35	0.00	0.00	0.00	0.00	
2005	1,922.64	163.75	0.00	100.13	0.00	46.20	0.00	0.00	0.00	0.00	1,859.02
	0.05625657	163.75	0.00	100.13	0.00	46.20	0.00	0.00	0.00	0.00	
2004	1,584.28	63.22	0.00	39.53	0.00	18.24	0.00	0.00	0.00	0.00	1,560.59
	0.05510183	63.22	0.00	39.53	0.00	18.24	0.00	0.00	0.00	0.00	
2003	1,048.64	3.45	0.00	2.22	0.00	1.02	0.00	0.00	0.00	0.00	1,047.41
	0.04474452	3.45	0.00	2.22	0.00	1.02	0.00	0.00	0.00	0.00	
1999	622.38	2.62	0.00	1.81	0.00	0.84	0.00	0.00	0.00	0.00	621.57
	0.04610605	2.62	0.00	1.81	0.00	0.84	0.00	0.00	0.00	0.00	
1994	113.42	3.46	0.00	2.54	0.00	1.17	0.00	0.00	0.00	0.00	112.50
	0.04636324	3.46	0.00	2.54	0.00	1.17	0.00	0.00	0.00	0.00	
	600,910.55	123,218.31	7.23	12,030.41	223.54	5,446.78	0.00	-158.95	0.26	-255.31	489,301.41
		123,218.31	7.23	12,030.41	223.54	5,446.78	0.00	-158.95	0.26	-255.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	79.01	79.01
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	79.01	79.01

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	140,651.54	36,411.44	3.14	1,459.81	0.00	672.99	0.00	-69.01	-4.65	-98.10	105,525.00
	0.01535759	36,416.09	3.14	1,459.02	0.00	672.99	0.00	-68.23	0.00	-98.10	
	PRIOR YR REFUND	-4.65	0.00	0.79	0.00	0.00	0.00	-0.78	-4.65	0.00	
2018	56,474.33	6,112.03	0.00	831.34	8.52	379.60	0.00	0.00	2.38	-6.72	51,189.30
	0.01569391	6,112.03	0.00	831.34	8.52	379.60	0.00	0.00	2.38	-6.72	
2017	33,009.91	4,442.07	0.00	932.17	22.72	419.63	0.00	0.00	2.53	-6.40	29,496.14
	0.01668281	4,442.07	0.00	932.17	22.72	419.63	0.00	0.00	2.53	-6.40	
2016	12,288.51	5,875.83	0.00	1,592.80	25.14	723.55	0.00	0.00	0.00	0.00	8,005.48
	0.01716852	5,875.83	0.00	1,592.80	25.14	723.55	0.00	0.00	0.00	0.00	
2015	4,828.71	394.66	0.00	133.07	29.14	47.95	0.00	0.00	0.00	0.00	4,567.12
	0.01782754	394.66	0.00	133.07	29.14	47.95	0.00	0.00	0.00	0.00	
2014	2,867.08	194.76	0.00	75.24	16.96	26.89	0.00	0.00	0.00	0.00	2,747.56
	0.01636898	194.76	0.00	75.24	16.96	26.89	0.00	0.00	0.00	0.00	
2013	1,145.29	75.49	0.00	31.16	0.00	14.37	0.00	0.00	0.00	0.00	1,100.96
	0.00934055	75.49	0.00	31.16	0.00	14.37	0.00	0.00	0.00	0.00	
2012	1,273.03	101.04	0.00	45.28	0.00	20.89	0.00	0.00	0.00	0.00	1,217.27
	0.01128460	101.04	0.00	45.28	0.00	20.89	0.00	0.00	0.00	0.00	
2011	961.15	51.50	0.00	24.70	0.00	11.40	0.00	0.00	0.00	0.00	934.35
	0.01022223	51.50	0.00	24.70	0.00	11.40	0.00	0.00	0.00	0.00	
2010	843.86	42.05	0.00	21.36	0.00	9.86	0.00	0.00	0.00	0.00	823.17
	0.01022223	42.05	0.00	21.36	0.00	9.86	0.00	0.00	0.00	0.00	
2009	906.59	9.66	0.00	5.17	0.00	2.38	0.00	0.00	0.00	0.00	902.10
	0.01093832	9.66	0.00	5.17	0.00	2.38	0.00	0.00	0.00	0.00	
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	255,250.00	53,710.53	3.14	5,152.10	102.48	2,329.51	0.00	-69.01	0.26	-111.22	206,508.45
		53,710.53	3.14	5,152.10	102.48	2,329.51	0.00	-69.01	0.26	-111.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.30	34.30
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	34.30	34.30

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.57
	0.00023374	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.57

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,861.59	4,556.40	0.40	117.83	0.00	85.46	67.56	-8.76	-0.59	-12.46	13,400.81
	0.00195029	4,556.99	0.40	117.73	0.00	85.46	67.56	-8.66	0.00	-12.46	
	PRIOR YR REFUND	-0.59	0.00	0.10	0.00	0.00	0.00	-0.10	-0.59	0.00	
2018	6,953.23	715.51	0.00	65.34	1.05	46.74	37.01	0.00	0.29	-0.83	6,302.52
	0.00193226	715.51	0.00	65.34	1.05	46.74	37.01	0.00	0.29	-0.83	
2017	4,052.07	504.36	0.00	73.51	2.79	51.51	40.92	0.00	0.31	-0.79	3,620.74
	0.00204787	504.36	0.00	73.51	2.79	51.51	40.92	0.00	0.31	-0.79	
2016	1,467.24	632.52	0.00	121.13	3.00	86.39	69.05	0.00	0.00	0.00	955.85
	0.00204991	632.52	0.00	121.13	3.00	86.39	69.05	0.00	0.00	0.00	
2015	542.83	40.10	0.00	10.69	3.28	5.39	4.27	0.00	0.00	0.00	513.42
	0.00200411	40.10	0.00	10.69	3.28	5.39	4.27	0.00	0.00	0.00	
2014	354.28	21.44	0.00	6.67	2.10	3.32	2.63	0.00	0.00	0.00	339.51
	0.00202269	21.44	0.00	6.67	2.10	3.32	2.63	0.00	0.00	0.00	
2013	249.20	13.95	0.00	4.30	0.00	3.13	2.48	0.00	0.00	0.00	239.55
	0.00203242	13.95	0.00	4.30	0.00	3.13	2.48	0.00	0.00	0.00	
2012	226.10	15.00	0.00	5.10	0.00	3.71	2.94	0.00	0.00	0.00	216.20
	0.00200421	15.00	0.00	5.10	0.00	3.71	2.94	0.00	0.00	0.00	
2011	186.98	8.25	0.00	3.04	0.00	2.22	1.76	0.00	0.00	0.00	181.77
	0.00198862	8.25	0.00	3.04	0.00	2.22	1.76	0.00	0.00	0.00	
2010	164.16	6.66	0.00	2.63	0.00	1.92	1.52	0.00	0.00	0.00	160.13
	0.00198862	6.66	0.00	2.63	0.00	1.92	1.52	0.00	0.00	0.00	
2009	163.47	1.40	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	162.66
	0.00197233	1.40	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2008	145.97	2.57	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	144.54
	0.00199865	2.57	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2007	106.69	1.87	0.00	0.87	0.00	0.64	0.50	0.00	0.00	0.00	105.69
	0.00196395	1.87	0.00	0.87	0.00	0.64	0.50	0.00	0.00	0.00	
2006	79.92	2.52	0.00	1.22	0.00	0.89	0.70	0.00	0.00	0.00	78.62
	0.00194322	2.52	0.00	1.22	0.00	0.89	0.70	0.00	0.00	0.00	
2005	65.00	4.30	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00	62.85
	0.00190192	4.30	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00	
2004	52.38	1.61	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	51.60
	0.00182175	1.61	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2003	42.91	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	42.86
	0.00183074	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1999	24.18	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	24.15
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
1994	4.41	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	4.37
	0.00180287	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
	32,742.61	6,528.73	0.40	417.19	12.22	294.86	234.16	-8.76	0.01	-14.08	26,607.84
		6,528.73	0.40	417.19	12.22	294.86	234.16	-8.76	0.01	-14.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.36	4.36
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.36	4.36

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	42,554.15	10,855.34	0.95	280.71	0.00	203.61	160.95	-20.88	-1.41	-29.68	31,926.61	
	0.00464644	10,856.75	0.95	280.48	0.00	203.61	160.95	-20.64	0.00	-29.68		
	PRIOR YR REFUND	-1.41	0.00	0.23	0.00	0.00	0.00	-0.24	-1.41	0.00		
2018	16,592.34	1,707.40	0.00	155.92	2.50	111.53	88.32	0.00	0.70	-1.97	15,039.59	
	0.00461092	1,707.40	0.00	155.92	2.50	111.53	88.32	0.00	0.70	-1.97		
2017	9,684.28	1,205.41	0.00	175.69	6.67	123.11	97.79	0.00	0.74	-1.88	8,653.42	
	0.00489432	1,205.41	0.00	175.69	6.67	123.11	97.79	0.00	0.74	-1.88		
2016	3,554.17	1,532.19	0.00	293.42	7.27	209.27	167.26	0.00	0.00	0.00	2,315.40	
	0.00496560	1,532.19	0.00	293.42	7.27	209.27	167.26	0.00	0.00	0.00		
2015	1,312.28	96.93	0.00	25.84	7.92	13.03	10.32	0.00	0.00	0.00	1,241.19	
	0.00484491	96.93	0.00	25.84	7.92	13.03	10.32	0.00	0.00	0.00		
2014	851.05	51.49	0.00	16.01	5.03	7.98	6.32	0.00	0.00	0.00	815.57	
	0.00485892	51.49	0.00	16.01	5.03	7.98	6.32	0.00	0.00	0.00		
2013	593.37	33.21	0.00	10.24	0.00	7.45	5.90	0.00	0.00	0.00	570.40	
	0.00483935	33.21	0.00	10.24	0.00	7.45	5.90	0.00	0.00	0.00		
2012	539.12	35.78	0.00	12.17	0.00	8.85	7.00	0.00	0.00	0.00	515.51	
	0.00477894	35.78	0.00	12.17	0.00	8.85	7.00	0.00	0.00	0.00		
2011	448.28	19.81	0.00	7.31	0.00	5.32	4.21	0.00	0.00	0.00	435.78	
	0.00476766	19.81	0.00	7.31	0.00	5.32	4.21	0.00	0.00	0.00		
2010	393.58	15.97	0.00	6.32	0.00	4.60	3.64	0.00	0.00	0.00	383.93	
	0.00476766	15.97	0.00	6.32	0.00	4.60	3.64	0.00	0.00	0.00		
2009	392.13	3.35	0.00	1.41	0.00	1.03	0.82	0.00	0.00	0.00	390.19	
	0.00473125	3.35	0.00	1.41	0.00	1.03	0.82	0.00	0.00	0.00		
2008	353.23	6.23	0.00	2.77	0.00	2.01	1.59	0.00	0.00	0.00	349.77	
	0.00483662	6.23	0.00	2.77	0.00	2.01	1.59	0.00	0.00	0.00		
2007	263.22	4.64	0.00	2.16	0.00	1.57	1.24	0.00	0.00	0.00	260.74	
	0.00484559	4.64	0.00	2.16	0.00	1.57	1.24	0.00	0.00	0.00		
2006	199.00	6.26	0.00	3.03	0.00	2.21	1.75	0.00	0.00	0.00	195.77	
	0.00483832	6.26	0.00	3.03	0.00	2.21	1.75	0.00	0.00	0.00		
2005	163.52	10.81	0.00	5.40	0.00	3.93	3.11	0.00	0.00	0.00	158.11	
	0.00478455	10.81	0.00	5.40	0.00	3.93	3.11	0.00	0.00	0.00		
2004	134.68	4.14	0.00	2.13	0.00	1.55	1.23	0.00	0.00	0.00	132.67	
	0.00468430	4.14	0.00	2.13	0.00	1.55	1.23	0.00	0.00	0.00		
2003	111.59	0.27	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	111.46	
	0.00476166	0.27	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
1999	63.37	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	63.29	
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
		78,203.36	15,589.42	0.95	1,000.78	29.39	707.25	561.61	-20.88	0.03	-33.53	63,559.40
			15,589.42	0.95	1,000.78	29.39	707.25	561.61	-20.88	0.03	-33.53	

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

BANK INTEREST	10.38	10.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>10.38</u>	<u>10.38</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,750.29	701.58	0.06	18.14	0.00	13.16	10.40	-1.35	-0.09	-1.92	2,063.44
	0.00030030	701.67	0.06	18.13	0.00	13.16	10.40	-1.33	0.00	-1.92	
	PRIOR YR REFUND	-0.09	0.00	0.01	0.00	0.00	0.00	-0.02	-0.09	0.00	
2018	1,076.68	110.79	0.00	10.11	0.16	7.24	5.73	0.00	0.05	-0.13	975.92
	0.00029920	110.79	0.00	10.11	0.16	7.24	5.73	0.00	0.05	-0.13	
2017	633.62	78.87	0.00	11.50	0.44	8.05	6.40	0.00	0.05	-0.12	566.18
	0.00032023	78.87	0.00	11.50	0.44	8.05	6.40	0.00	0.05	-0.12	
2016	231.26	99.69	0.00	19.09	0.47	13.62	10.88	0.00	0.00	0.00	150.66
	0.00032310	99.69	0.00	19.09	0.47	13.62	10.88	0.00	0.00	0.00	
2015	86.26	6.36	0.00	1.69	0.52	0.86	0.68	0.00	0.00	0.00	81.59
	0.00031848	6.36	0.00	1.69	0.52	0.86	0.68	0.00	0.00	0.00	
2014	56.93	3.45	0.00	1.08	0.34	0.53	0.42	0.00	0.00	0.00	54.56
	0.00032506	3.45	0.00	1.08	0.34	0.53	0.42	0.00	0.00	0.00	
2013	40.00	2.24	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	38.45
	0.00032625	2.24	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2012	35.93	2.38	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	34.36
	0.00031849	2.38	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
2011	29.80	1.32	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	28.97
	0.00031694	1.32	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2010	26.16	1.06	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	25.52
	0.00031694	1.06	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2009	25.39	0.22	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	25.26
	0.00030634	0.22	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2008	22.85	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	22.63
	0.00031289	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2007	16.58	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	16.42
	0.00030521	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2006	12.16	0.39	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	11.96
	0.00029567	0.39	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2005	9.92	0.66	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	9.59
	0.00029040	0.66	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2004	8.24	0.25	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	8.12
	0.00028644	0.25	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2003	6.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	6.81
	0.00029105	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1999	4.00	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3.99
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00030311	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
	5,073.63	1,009.99	0.06	65.08	1.93	46.00	36.53	-1.35	0.01	-2.17	4,125.16
		1,009.99	0.06	65.08	1.93	46.00	36.53	-1.35	0.01	-2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.67	0.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.67	0.67

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	235,682.94	60,121.47	5.26	1,554.73	0.00	1,127.70	891.39	-115.63	-7.80	-164.38	176,823.13
	0.02573397	60,129.27	5.26	1,553.42	0.00	1,127.70	891.39	-114.32	0.00	-164.38	
	PRIOR YR REFUND	-7.80	0.00	1.31	0.00	0.00	0.00	-1.31	-7.80	0.00	
2018	92,446.05	9,513.01	0.00	868.76	13.95	621.40	492.09	0.00	3.90	-11.00	83,794.70
	0.02569025	9,513.01	0.00	868.76	13.95	621.40	492.09	0.00	3.90	-11.00	
2017	54,069.56	6,730.04	0.00	980.90	37.21	687.35	545.97	0.00	4.14	-10.49	48,314.07
	0.02732610	6,730.04	0.00	980.90	37.21	687.35	545.97	0.00	4.14	-10.49	
2016	19,836.12	8,551.26	0.00	1,637.60	40.58	1,167.96	933.50	0.00	0.00	0.00	12,922.46
	0.02771342	8,551.26	0.00	1,637.60	40.58	1,167.96	933.50	0.00	0.00	0.00	
2015	7,329.61	541.44	0.00	144.36	44.23	72.78	57.63	0.00	0.00	0.00	6,932.53
	0.02706083	541.44	0.00	144.36	44.23	72.78	57.63	0.00	0.00	0.00	
2014	4,744.84	287.09	0.00	89.29	28.07	44.50	35.23	0.00	0.00	0.00	4,547.04
	0.02708968	287.09	0.00	89.29	28.07	44.50	35.23	0.00	0.00	0.00	
2013	3,297.52	184.58	0.00	56.94	0.00	41.39	32.77	0.00	0.00	0.00	3,169.88
	0.02689341	184.58	0.00	56.94	0.00	41.39	32.77	0.00	0.00	0.00	
2012	3,016.57	200.22	0.00	68.10	0.00	49.50	39.20	0.00	0.00	0.00	2,884.45
	0.02673987	200.22	0.00	68.10	0.00	49.50	39.20	0.00	0.00	0.00	
2011	2,500.88	110.54	0.00	40.80	0.00	29.65	23.48	0.00	0.00	0.00	2,431.14
	0.02659772	110.54	0.00	40.80	0.00	29.65	23.48	0.00	0.00	0.00	
2010	2,195.69	89.12	0.00	35.28	0.00	25.65	20.31	0.00	0.00	0.00	2,141.85
	0.02659772	89.12	0.00	35.28	0.00	25.65	20.31	0.00	0.00	0.00	
2009	2,185.75	18.73	0.00	7.90	0.00	5.74	4.55	0.00	0.00	0.00	2,174.92
	0.02637191	18.73	0.00	7.90	0.00	5.74	4.55	0.00	0.00	0.00	
2008	1,975.74	34.82	0.00	15.48	0.00	11.25	8.91	0.00	0.00	0.00	1,956.40
	0.02705304	34.82	0.00	15.48	0.00	11.25	8.91	0.00	0.00	0.00	
2007	1,479.21	26.03	0.00	12.12	0.00	8.81	6.98	0.00	0.00	0.00	1,465.30
	0.02723040	26.03	0.00	12.12	0.00	8.81	6.98	0.00	0.00	0.00	
2006	1,121.95	35.34	0.00	17.12	0.00	12.44	9.85	0.00	0.00	0.00	1,103.73
	0.02727816	35.34	0.00	17.12	0.00	12.44	9.85	0.00	0.00	0.00	
2005	923.66	61.10	0.00	30.54	0.00	22.19	17.57	0.00	0.00	0.00	893.10
	0.02702638	61.10	0.00	30.54	0.00	22.19	17.57	0.00	0.00	0.00	
2004	764.07	23.51	0.00	12.09	0.00	8.80	6.97	0.00	0.00	0.00	752.65
	0.02657442	23.51	0.00	12.09	0.00	8.80	6.97	0.00	0.00	0.00	
2003	635.39	1.60	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00	634.64
	0.02711173	1.60	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00	
1999	366.64	1.16	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	366.16
	0.02716086	1.16	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
1994	26.66	0.59	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	26.44
	0.01089742	0.59	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
	434,598.85	86,531.65	5.26	5,573.91	164.04	3,938.50	3,127.50	-115.63	0.24	-185.87	353,334.59
		86,531.65	5.26	5,573.91	164.04	3,938.50	3,127.50	-115.63	0.24	-185.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.47	57.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	57.47	57.47

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	388.63	99.13	0.01	2.56	0.00	1.86	1.47	-0.19	-0.01	-0.27	291.57
	0.00004243	99.15	0.01	2.56	0.00	1.86	1.47	-0.19	0.00	-0.27	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
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	388.63	99.13	0.01	2.56	0.00	1.86	1.47	-0.19	-0.01	-0.27	291.57
		99.13	0.01	2.56	0.00	1.86	1.47	-0.19	-0.01	-0.27	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	54,734.02	13,962.36	1.22	361.07	0.00	261.89	207.01	-26.85	-1.81	-38.17	41,064.67	
	0.00597635	13,964.17	1.22	360.76	0.00	261.89	207.01	-26.55	0.00	-38.17		
	PRIOR YR REFUND	-1.81	0.00	0.31	0.00	0.00	0.00	-0.30	-1.81	0.00		
2018	21,391.76	2,201.29	0.00	201.03	3.23	143.79	113.87	0.00	0.90	-2.54	19,389.86	
	0.00594465	2,201.29	0.00	201.03	3.23	143.79	113.87	0.00	0.90	-2.54		
2017	12,235.97	1,523.01	0.00	221.98	8.42	155.55	123.55	0.00	0.94	-2.37	10,933.51	
	0.00618391	1,523.01	0.00	221.98	8.42	155.55	123.55	0.00	0.94	-2.37		
2016	4,572.10	1,971.01	0.00	377.45	9.35	269.21	215.17	0.00	0.00	0.00	2,978.54	
	0.00638777	1,971.01	0.00	377.45	9.35	269.21	215.17	0.00	0.00	0.00		
2015	1,758.66	129.90	0.00	34.63	10.61	17.46	13.83	0.00	0.00	0.00	1,663.39	
	0.00649295	129.90	0.00	34.63	10.61	17.46	13.83	0.00	0.00	0.00		
2014	1,849.68	111.92	0.00	34.81	10.94	17.35	13.73	0.00	0.00	0.00	1,772.57	
	0.01056034	111.92	0.00	34.81	10.94	17.35	13.73	0.00	0.00	0.00		
2013	1,188.81	66.55	0.00	20.53	0.00	14.92	11.81	0.00	0.00	0.00	1,142.79	
	0.00969554	66.55	0.00	20.53	0.00	14.92	11.81	0.00	0.00	0.00		
2012	1,106.41	73.43	0.00	24.97	0.00	18.16	14.38	0.00	0.00	0.00	1,057.95	
	0.00980762	73.43	0.00	24.97	0.00	18.16	14.38	0.00	0.00	0.00		
2011	922.35	40.76	0.00	15.04	0.00	10.94	8.66	0.00	0.00	0.00	896.63	
	0.00980948	40.76	0.00	15.04	0.00	10.94	8.66	0.00	0.00	0.00		
2010	809.79	32.87	0.00	13.01	0.00	9.46	7.49	0.00	0.00	0.00	789.93	
	0.00980948	32.87	0.00	13.01	0.00	9.46	7.49	0.00	0.00	0.00		
2009	809.84	6.93	0.00	2.92	0.00	2.13	1.69	0.00	0.00	0.00	805.83	
	0.00977106	6.93	0.00	2.92	0.00	2.13	1.69	0.00	0.00	0.00		
2008	605.99	10.68	0.00	4.75	0.00	3.45	2.73	0.00	0.00	0.00	600.06	
	0.00829765	10.68	0.00	4.75	0.00	3.45	2.73	0.00	0.00	0.00		
2007	435.80	7.66	0.00	3.56	0.00	2.60	2.06	0.00	0.00	0.00	431.70	
	0.00802249	7.66	0.00	3.56	0.00	2.60	2.06	0.00	0.00	0.00		
2006	299.92	9.44	0.00	4.57	0.00	3.33	2.63	0.00	0.00	0.00	295.05	
	0.00729214	9.44	0.00	4.57	0.00	3.33	2.63	0.00	0.00	0.00		
2005	251.68	16.64	0.00	8.31	0.00	6.05	4.79	0.00	0.00	0.00	243.35	
	0.00736407	16.64	0.00	8.31	0.00	6.05	4.79	0.00	0.00	0.00		
2004	201.24	6.20	0.00	3.19	0.00	2.32	1.83	0.00	0.00	0.00	198.23	
	0.00699929	6.20	0.00	3.19	0.00	2.32	1.83	0.00	0.00	0.00		
2003	210.28	0.53	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	210.03	
	0.00897246	0.53	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00		
1999	112.23	0.36	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	112.08	
	0.00831388	0.36	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
		103,496.53	20,171.54	1.22	1,332.31	42.55	938.97	745.51	-26.85	0.03	-43.08	84,586.17
			20,171.54	1.22	1,332.31	42.55	938.97	745.51	-26.85	0.03	-43.08	

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

BANK INTEREST	13.35	13.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>13.35</u>	<u>13.35</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	14,027.21	3,578.27	0.31	92.54	0.00	67.12	53.05	-6.88	-0.46	-9.78	10,524.05	
	0.00153162	3,578.73	0.31	92.46	0.00	67.12	53.05	-6.80	0.00	-9.78		
	PRIOR YR REFUND	-0.46	0.00	0.08	0.00	0.00	0.00	-0.08	-0.46	0.00		
2018	5,069.53	521.67	0.00	47.64	0.77	34.08	26.99	0.00	0.21	-0.60	4,595.11	
	0.00140879	521.67	0.00	47.64	0.77	34.08	26.99	0.00	0.21	-0.60		
2017	2,542.92	316.52	0.00	46.13	1.75	32.33	25.68	0.00	0.19	-0.49	2,272.23	
	0.00128516	316.52	0.00	46.13	1.75	32.33	25.68	0.00	0.19	-0.49		
2016	823.68	355.09	0.00	68.01	1.69	48.50	38.76	0.00	0.00	0.00	536.60	
	0.00115078	355.09	0.00	68.01	1.69	48.50	38.76	0.00	0.00	0.00		
2015	288.49	21.31	0.00	5.68	1.74	2.86	2.27	0.00	0.00	0.00	272.86	
	0.00106512	21.31	0.00	5.68	1.74	2.86	2.27	0.00	0.00	0.00		
2014	212.42	12.86	0.00	4.00	1.26	1.99	1.58	0.00	0.00	0.00	203.56	
	0.00121275	12.86	0.00	4.00	1.26	1.99	1.58	0.00	0.00	0.00		
2013	139.05	7.78	0.00	2.40	0.00	1.75	1.38	0.00	0.00	0.00	133.67	
	0.00113407	7.78	0.00	2.40	0.00	1.75	1.38	0.00	0.00	0.00		
2012	133.32	8.85	0.00	3.01	0.00	2.19	1.73	0.00	0.00	0.00	127.48	
	0.00118176	8.85	0.00	3.01	0.00	2.19	1.73	0.00	0.00	0.00		
2011	107.88	4.77	0.00	1.76	0.00	1.28	1.01	0.00	0.00	0.00	104.87	
	0.00114734	4.77	0.00	1.76	0.00	1.28	1.01	0.00	0.00	0.00		
2010	94.72	3.83	0.00	1.51	0.00	1.11	0.88	0.00	0.00	0.00	92.40	
	0.00114734	3.83	0.00	1.51	0.00	1.11	0.88	0.00	0.00	0.00		
2009	96.23	0.83	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	95.75	
	0.00116111	0.83	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00		
2008	81.76	1.43	0.00	0.63	0.00	0.47	0.37	0.00	0.00	0.00	80.96	
	0.00111952	1.43	0.00	0.63	0.00	0.47	0.37	0.00	0.00	0.00		
2007	54.23	0.95	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	53.72	
	0.00099831	0.95	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00		
2006	31.21	0.99	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00	30.70	
	0.00075873	0.99	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00		
2005	9.41	0.62	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	9.10	
	0.00027523	0.62	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00		
		23,712.06	4,835.77	0.31	274.89	7.21	194.83	154.61	-6.88	-0.06	-10.87	19,133.06
			4,835.77	0.31	274.89	7.21	194.83	154.61	-6.88	-0.06	-10.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.42	3.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.42	3.42

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	621.02	37.58	0.00	11.69	3.67	5.82	4.61	0.00	0.00	0.00	595.13
	0.00354556	37.58	0.00	11.69	3.67	5.82	4.61	0.00	0.00	0.00	
2013	422.60	23.66	0.00	7.30	0.00	5.30	4.20	0.00	0.00	0.00	406.24
	0.00344654	23.66	0.00	7.30	0.00	5.30	4.20	0.00	0.00	0.00	
2012	501.72	33.31	0.00	11.33	0.00	8.23	6.52	0.00	0.00	0.00	479.74
	0.00444743	33.31	0.00	11.33	0.00	8.23	6.52	0.00	0.00	0.00	
2011	1,240.63	54.84	0.00	20.24	0.00	14.71	11.65	0.00	0.00	0.00	1,206.03
	0.01319459	54.84	0.00	20.24	0.00	14.71	11.65	0.00	0.00	0.00	
2010	1,089.24	44.22	0.00	17.51	0.00	12.72	10.07	0.00	0.00	0.00	1,062.53
	0.01319459	44.22	0.00	17.51	0.00	12.72	10.07	0.00	0.00	0.00	
2009	1,117.75	9.57	0.00	4.03	0.00	2.94	2.33	0.00	0.00	0.00	1,112.21
	0.01348609	9.57	0.00	4.03	0.00	2.94	2.33	0.00	0.00	0.00	
2008	980.25	17.27	0.00	7.68	0.00	5.58	4.42	0.00	0.00	0.00	970.66
	0.01342212	17.27	0.00	7.68	0.00	5.58	4.42	0.00	0.00	0.00	
2007	671.20	11.80	0.00	5.49	0.00	4.00	3.17	0.00	0.00	0.00	664.89
	0.01235600	11.80	0.00	5.49	0.00	4.00	3.17	0.00	0.00	0.00	
2006	451.30	14.22	0.00	6.89	0.00	5.00	3.96	0.00	0.00	0.00	443.97
	0.01097258	14.22	0.00	6.89	0.00	5.00	3.96	0.00	0.00	0.00	
2005	538.30	35.61	0.00	17.80	0.00	12.93	10.24	0.00	0.00	0.00	520.49
	0.01575068	35.61	0.00	17.80	0.00	12.93	10.24	0.00	0.00	0.00	
2004	444.21	13.68	0.00	7.04	0.00	5.11	4.05	0.00	0.00	0.00	437.57
	0.01544990	13.68	0.00	7.04	0.00	5.11	4.05	0.00	0.00	0.00	
2003	352.43	0.89	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	352.02
	0.01503791	0.89	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
1999	184.11	0.57	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	183.87
	0.01363899	0.57	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
	8,614.76	297.22	0.00	117.81	3.67	82.93	65.69	0.00	0.00	0.00	8,435.35
		297.22	0.00	117.81	3.67	82.93	65.69	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
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	0.20	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
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	9.30	0.20	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	9.22
		0.20	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	68,145.31	17,383.51	1.52	449.53	0.00	326.06	257.74	-33.44	-2.26	-47.53	51,126.59	
	0.00744072	17,385.76	1.52	449.15	0.00	326.06	257.74	-33.06	0.00	-47.53		
	PRIOR YR REFUND	-2.25	0.00	0.38	0.00	0.00	0.00	-0.38	-2.26	0.00		
2018	27,313.91	2,810.69	0.00	256.68	4.12	183.60	145.39	0.00	1.15	-3.25	24,757.80	
	0.00759038	2,810.69	0.00	256.68	4.12	183.60	145.39	0.00	1.15	-3.25		
2017	13,039.23	1,622.99	0.00	236.55	8.97	165.76	131.66	0.00	1.00	-2.53	11,651.26	
	0.00658987	1,622.99	0.00	236.55	8.97	165.76	131.66	0.00	1.00	-2.53		
2016	4,630.33	1,996.11	0.00	382.26	9.47	272.63	217.91	0.00	0.00	0.00	3,016.48	
	0.00646912	1,996.11	0.00	382.26	9.47	272.63	217.91	0.00	0.00	0.00		
2015	1,708.66	126.22	0.00	33.65	10.31	16.97	13.43	0.00	0.00	0.00	1,616.09	
	0.00630837	126.22	0.00	33.65	10.31	16.97	13.43	0.00	0.00	0.00		
2014	1,268.73	76.76	0.00	23.87	7.50	11.90	9.42	0.00	0.00	0.00	1,215.84	
	0.00724356	76.76	0.00	23.87	7.50	11.90	9.42	0.00	0.00	0.00		
2013	804.54	45.03	0.00	13.89	0.00	10.10	8.00	0.00	0.00	0.00	773.40	
	0.00656151	45.03	0.00	13.89	0.00	10.10	8.00	0.00	0.00	0.00		
2012	877.34	58.23	0.00	19.80	0.00	14.40	11.40	0.00	0.00	0.00	838.91	
	0.00777699	58.23	0.00	19.80	0.00	14.40	11.40	0.00	0.00	0.00		
2011	701.36	31.00	0.00	11.44	0.00	8.32	6.58	0.00	0.00	0.00	681.80	
	0.00745922	31.00	0.00	11.44	0.00	8.32	6.58	0.00	0.00	0.00		
2010	615.77	24.99	0.00	9.89	0.00	7.19	5.70	0.00	0.00	0.00	600.67	
	0.00745922	24.99	0.00	9.89	0.00	7.19	5.70	0.00	0.00	0.00		
2009	720.06	6.17	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	716.49	
	0.00868781	6.17	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00		
2008	417.18	7.35	0.00	3.27	0.00	2.38	1.88	0.00	0.00	0.00	413.10	
	0.00571235	7.35	0.00	3.27	0.00	2.38	1.88	0.00	0.00	0.00		
2007	291.33	5.13	0.00	2.39	0.00	1.74	1.37	0.00	0.00	0.00	288.59	
	0.00536299	5.13	0.00	2.39	0.00	1.74	1.37	0.00	0.00	0.00		
2006	204.87	6.46	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00	201.54	
	0.00498112	6.46	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00		
2005	204.47	13.53	0.00	6.76	0.00	4.91	3.89	0.00	0.00	0.00	197.70	
	0.00598272	13.53	0.00	6.76	0.00	4.91	3.89	0.00	0.00	0.00		
2004	204.83	6.30	0.00	3.24	0.00	2.36	1.87	0.00	0.00	0.00	201.77	
	0.00712408	6.30	0.00	3.24	0.00	2.36	1.87	0.00	0.00	0.00		
2003	256.11	0.64	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	255.81	
	0.01092815	0.64	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00		
1999	150.43	0.48	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	150.23	
	0.01114382	0.48	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00		
		121,554.46	24,221.59	1.52	1,459.57	40.37	1,032.93	819.90	-33.44	-0.11	-53.31	98,704.07
			24,221.59	1.52	1,459.57	40.37	1,032.93	819.90	-33.44	-0.11	-53.31	

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

BANK INTEREST	16.62	16.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>16.62</u>	<u>16.62</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
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	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
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	5.47	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	5.43
		0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	130.23	8.64	0.00	2.94	0.00	2.14	1.69	0.00	0.00	0.00	124.53
	0.00115443	8.64	0.00	2.94	0.00	2.14	1.69	0.00	0.00	0.00	
2011	111.22	4.92	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00	108.12
	0.00118282	4.92	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00	
2010	97.64	3.96	0.00	1.57	0.00	1.14	0.90	0.00	0.00	0.00	95.25
	0.00118282	3.96	0.00	1.57	0.00	1.14	0.90	0.00	0.00	0.00	
2009	101.47	0.86	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	100.97
	0.00122426	0.86	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2008	95.92	1.69	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	94.98
	0.00131343	1.69	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	
2007	76.13	1.35	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	75.41
	0.00140143	1.35	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	
2006	59.75	1.89	0.00	0.92	0.00	0.66	0.52	0.00	0.00	0.00	58.78
	0.00145273	1.89	0.00	0.92	0.00	0.66	0.52	0.00	0.00	0.00	
2005	52.51	3.48	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00	50.77
	0.00153643	3.48	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00	
2004	45.16	1.40	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	44.48
	0.00157066	1.40	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2003	39.31	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	39.26
	0.00167722	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1999	31.22	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	31.18
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	840.56	28.39	0.00	11.56	0.00	8.39	6.62	0.00	0.00	0.00	823.73
		28.39	0.00	11.56	0.00	8.39	6.62	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,779.16	8,616.89	0.75	222.82	0.00	161.63	127.76	-16.58	-1.12	-23.56	25,343.09
	0.00368831	8,618.00	0.75	222.63	0.00	161.63	127.76	-16.39	0.00	-23.56	
	PRIOR YR REFUND	-1.11	0.00	0.19	0.00	0.00	0.00	-0.19	-1.12	0.00	
2018	7,484.35	770.16	0.00	70.33	1.13	50.31	39.84	0.00	0.32	-0.89	6,783.95
	0.00207986	770.16	0.00	70.33	1.13	50.31	39.84	0.00	0.32	-0.89	
2017	3,643.62	453.52	0.00	66.10	2.51	46.32	36.79	0.00	0.28	-0.71	3,255.77
	0.00184144	453.52	0.00	66.10	2.51	46.32	36.79	0.00	0.28	-0.71	
2016	1,240.77	534.89	0.00	102.43	2.54	73.06	58.39	0.00	0.00	0.00	808.31
	0.00173351	534.89	0.00	102.43	2.54	73.06	58.39	0.00	0.00	0.00	
2015	490.67	36.24	0.00	9.66	2.96	4.87	3.86	0.00	0.00	0.00	464.09
	0.00181154	36.24	0.00	9.66	2.96	4.87	3.86	0.00	0.00	0.00	
2014	313.91	19.00	0.00	5.91	1.86	2.94	2.33	0.00	0.00	0.00	300.82
	0.00179222	19.00	0.00	5.91	1.86	2.94	2.33	0.00	0.00	0.00	
2013	235.19	13.16	0.00	4.06	0.00	2.95	2.34	0.00	0.00	0.00	226.09
	0.00191815	13.16	0.00	4.06	0.00	2.95	2.34	0.00	0.00	0.00	
2012	266.23	17.67	0.00	6.01	0.00	4.37	3.46	0.00	0.00	0.00	254.57
	0.00235992	17.67	0.00	6.01	0.00	4.37	3.46	0.00	0.00	0.00	
2011	189.33	8.36	0.00	3.08	0.00	2.25	1.78	0.00	0.00	0.00	184.05
	0.00201363	8.36	0.00	3.08	0.00	2.25	1.78	0.00	0.00	0.00	
2010	166.23	6.75	0.00	2.67	0.00	1.94	1.54	0.00	0.00	0.00	162.15
	0.00201363	6.75	0.00	2.67	0.00	1.94	1.54	0.00	0.00	0.00	
2009	18.72	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	18.63
	0.00022586	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	5.33	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	5.28
	0.00007300	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.14	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.13
	0.00002090	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.60	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.57
	0.00003880	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	47,836.25	10,476.97	0.75	493.22	11.00	350.75	278.17	-16.58	-0.52	-25.16	37,809.50
		10,476.97	0.75	493.22	11.00	350.75	278.17	-16.58	-0.52	-25.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.24	8.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.24	8.24

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	16,686.35	4,256.61	0.37	110.09	0.00	79.84	63.11	-8.18	-0.55	-11.64	12,519.08	
	0.00182197	4,257.16	0.37	109.99	0.00	79.84	63.11	-8.09	0.00	-11.64		
	PRIOR YR REFUND	-0.55	0.00	0.10	0.00	0.00	0.00	-0.09	-0.55	0.00		
2018	5,931.35	610.37	0.00	55.75	0.90	39.87	31.57	0.00	0.25	-0.71	5,376.27	
	0.00164829	610.37	0.00	55.75	0.90	39.87	31.57	0.00	0.25	-0.71		
2017	3,270.05	407.02	0.00	59.32	2.25	41.57	33.02	0.00	0.25	-0.63	2,921.97	
	0.00165264	407.02	0.00	59.32	2.25	41.57	33.02	0.00	0.25	-0.63		
2016	1,096.01	472.48	0.00	90.48	2.24	64.53	51.58	0.00	0.00	0.00	714.01	
	0.00153126	472.48	0.00	90.48	2.24	64.53	51.58	0.00	0.00	0.00		
2015	352.56	26.05	0.00	6.95	2.13	3.50	2.77	0.00	0.00	0.00	333.46	
	0.00130165	26.05	0.00	6.95	2.13	3.50	2.77	0.00	0.00	0.00		
2014	214.24	12.96	0.00	4.03	1.27	2.01	1.59	0.00	0.00	0.00	205.31	
	0.00122315	12.96	0.00	4.03	1.27	2.01	1.59	0.00	0.00	0.00		
2013	157.21	8.81	0.00	2.72	0.00	1.97	1.56	0.00	0.00	0.00	151.12	
	0.00128217	8.81	0.00	2.72	0.00	1.97	1.56	0.00	0.00	0.00		
2012	134.55	8.92	0.00	3.03	0.00	2.21	1.75	0.00	0.00	0.00	128.66	
	0.00119274	8.92	0.00	3.03	0.00	2.21	1.75	0.00	0.00	0.00		
2011	127.52	5.64	0.00	2.08	0.00	1.51	1.20	0.00	0.00	0.00	123.96	
	0.00135623	5.64	0.00	2.08	0.00	1.51	1.20	0.00	0.00	0.00		
2010	111.96	4.54	0.00	1.79	0.00	1.31	1.04	0.00	0.00	0.00	109.21	
	0.00135623	4.54	0.00	1.79	0.00	1.31	1.04	0.00	0.00	0.00		
2009	79.98	0.69	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	79.58	
	0.00096504	0.69	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00		
2008	46.63	0.82	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	46.17	
	0.00063848	0.82	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00		
2007	22.40	0.39	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	22.19	
	0.00041234	0.39	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00		
		28,230.81	5,815.30	0.37	337.07	8.79	238.93	189.68	-8.18	-0.05	-12.98	22,730.99
			5,815.30	0.37	337.07	8.79	238.93	189.68	-8.18	-0.05	-12.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.07	4.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.07	4.07

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	7,654.52	1,952.63	0.17	50.50	0.00	36.63	28.95	-3.75	-0.25	-5.34	5,742.87	
	0.00083579	1,952.88	0.17	50.45	0.00	36.63	28.95	-3.71	0.00	-5.34		
	PRIOR YR REFUND	-0.25	0.00	0.05	0.00	0.00	0.00	-0.04	-0.25	0.00		
2018	2,132.12	219.41	0.00	20.04	0.32	14.33	11.35	0.00	0.09	-0.25	1,932.59	
	0.00059250	219.41	0.00	20.04	0.32	14.33	11.35	0.00	0.09	-0.25		
2017	1,228.20	152.88	0.00	22.29	0.85	15.61	12.40	0.00	0.09	-0.24	1,097.46	
	0.00062072	152.88	0.00	22.29	0.85	15.61	12.40	0.00	0.09	-0.24		
2016	453.07	195.32	0.00	37.41	0.93	26.68	21.32	0.00	0.00	0.00	295.16	
	0.00063300	195.32	0.00	37.41	0.93	26.68	21.32	0.00	0.00	0.00		
2015	140.19	10.36	0.00	2.77	0.85	1.39	1.10	0.00	0.00	0.00	132.60	
	0.00051759	10.36	0.00	2.77	0.85	1.39	1.10	0.00	0.00	0.00		
2014	96.97	5.86	0.00	1.82	0.57	0.91	0.72	0.00	0.00	0.00	92.93	
	0.00055364	5.86	0.00	1.82	0.57	0.91	0.72	0.00	0.00	0.00		
2013	48.54	2.72	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	46.66	
	0.00039589	2.72	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00		
2012	37.46	2.49	0.00	0.85	0.00	0.61	0.49	0.00	0.00	0.00	35.82	
	0.00033204	2.49	0.00	0.85	0.00	0.61	0.49	0.00	0.00	0.00		
2011	73.74	3.27	0.00	1.21	0.00	0.87	0.69	0.00	0.00	0.00	71.68	
	0.00078424	3.27	0.00	1.21	0.00	0.87	0.69	0.00	0.00	0.00		
2010	64.74	2.63	0.00	1.04	0.00	0.76	0.60	0.00	0.00	0.00	63.15	
	0.00078424	2.63	0.00	1.04	0.00	0.76	0.60	0.00	0.00	0.00		
2009	116.57	1.00	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	115.99	
	0.00140648	1.00	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00		
2008	7.23	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	7.16	
	0.00009903	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
		12,053.35	2,548.70	0.17	139.25	3.52	98.75	78.37	-3.75	-0.07	-5.83	9,634.07
			2,548.70	0.17	139.25	3.52	98.75	78.37	-3.75	-0.07	-5.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	1.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.87	1.87

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	69,861.38	17,821.27	1.56	460.85	0.00	334.27	264.23	-34.28	-2.31	-48.73	52,414.08	
	0.00762809	17,823.58	1.56	460.46	0.00	334.27	264.23	-33.89	0.00	-48.73		
	PRIOR YR REFUND	-2.31	0.00	0.39	0.00	0.00	0.00	-0.39	-2.31	0.00		
2018	29,586.39	3,044.54	0.00	278.04	4.47	198.87	157.49	0.00	1.25	-3.52	26,817.62	
	0.00822189	3,044.54	0.00	278.04	4.47	198.87	157.49	0.00	1.25	-3.52		
2017	16,959.17	2,110.91	0.00	307.66	11.67	215.59	171.25	0.00	1.30	-3.29	15,153.93	
	0.00857096	2,110.91	0.00	307.66	11.67	215.59	171.25	0.00	1.30	-3.29		
2016	6,264.00	2,700.38	0.00	517.13	12.82	368.83	294.79	0.00	0.00	0.00	4,080.75	
	0.00875156	2,700.38	0.00	517.13	12.82	368.83	294.79	0.00	0.00	0.00		
2015	2,431.13	179.59	0.00	47.89	14.67	24.14	19.11	0.00	0.00	0.00	2,299.43	
	0.00897572	179.59	0.00	47.89	14.67	24.14	19.11	0.00	0.00	0.00		
2014	1,606.55	97.19	0.00	30.22	9.50	15.07	11.93	0.00	0.00	0.00	1,539.58	
	0.00917227	97.19	0.00	30.22	9.50	15.07	11.93	0.00	0.00	0.00		
2013	1,160.61	64.96	0.00	20.04	0.00	14.57	11.53	0.00	0.00	0.00	1,115.69	
	0.00946552	64.96	0.00	20.04	0.00	14.57	11.53	0.00	0.00	0.00		
2012	1,088.82	72.27	0.00	24.58	0.00	17.87	14.15	0.00	0.00	0.00	1,041.13	
	0.00965165	72.27	0.00	24.58	0.00	17.87	14.15	0.00	0.00	0.00		
2011	908.70	40.17	0.00	14.83	0.00	10.77	8.53	0.00	0.00	0.00	883.36	
	0.00966436	40.17	0.00	14.83	0.00	10.77	8.53	0.00	0.00	0.00		
2010	797.81	32.38	0.00	12.82	0.00	9.32	7.38	0.00	0.00	0.00	778.25	
	0.00966436	32.38	0.00	12.82	0.00	9.32	7.38	0.00	0.00	0.00		
2009	829.40	7.10	0.00	2.99	0.00	2.18	1.73	0.00	0.00	0.00	825.29	
	0.01000703	7.10	0.00	2.99	0.00	2.18	1.73	0.00	0.00	0.00		
2008	770.61	13.58	0.00	6.04	0.00	4.39	3.47	0.00	0.00	0.00	763.07	
	0.01055167	13.58	0.00	6.04	0.00	4.39	3.47	0.00	0.00	0.00		
2007	553.17	9.74	0.00	4.54	0.00	3.29	2.61	0.00	0.00	0.00	547.97	
	0.01018316	9.74	0.00	4.54	0.00	3.29	2.61	0.00	0.00	0.00		
2006	426.86	13.44	0.00	6.51	0.00	4.73	3.75	0.00	0.00	0.00	419.93	
	0.01037838	13.44	0.00	6.51	0.00	4.73	3.75	0.00	0.00	0.00		
2005	345.20	22.83	0.00	11.41	0.00	8.29	6.57	0.00	0.00	0.00	333.78	
	0.01010052	22.83	0.00	11.41	0.00	8.29	6.57	0.00	0.00	0.00		
2004	290.46	8.94	0.00	4.60	0.00	3.34	2.65	0.00	0.00	0.00	286.12	
	0.01010222	8.94	0.00	4.60	0.00	3.34	2.65	0.00	0.00	0.00		
2003	235.35	0.60	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	235.07	
	0.01004223	0.60	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00		
1999	162.60	0.51	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	162.39	
	0.01204502	0.51	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00		
		134,278.21	26,240.40	1.56	1,750.77	53.13	1,235.97	981.52	-34.28	0.24	-55.54	109,697.44
			26,240.40	1.56	1,750.77	53.13	1,235.97	981.52	-34.28	0.24	-55.54	

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

BANK INTEREST	17.04	17.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>17.04</u>	<u>17.04</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
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	0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
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	24.22	0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	24.02
		0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,717.96	6,560.51	0.57	169.65	0.00	123.06	97.27	-12.62	-0.85	-17.94	19,295.11
	0.00280812	6,561.36	0.57	169.50	0.00	123.06	97.27	-12.48	0.00	-17.94	
	PRIOR YR REFUND	-0.85	0.00	0.15	0.00	0.00	0.00	-0.14	-0.85	0.00	
2018	9,256.66	952.55	0.00	87.00	1.40	62.22	49.27	0.00	0.39	-1.10	8,390.40
	0.00257237	952.55	0.00	87.00	1.40	62.22	49.27	0.00	0.39	-1.10	
2017	4,938.30	614.67	0.00	89.59	3.40	62.78	49.86	0.00	0.38	-0.96	4,412.64
	0.00249576	614.67	0.00	89.59	3.40	62.78	49.86	0.00	0.38	-0.96	
2016	1,631.79	703.46	0.00	134.72	3.34	96.08	76.79	0.00	0.00	0.00	1,063.05
	0.00227981	703.46	0.00	134.72	3.34	96.08	76.79	0.00	0.00	0.00	
2015	562.84	41.57	0.00	11.08	3.40	5.59	4.43	0.00	0.00	0.00	532.35
	0.00207801	41.57	0.00	11.08	3.40	5.59	4.43	0.00	0.00	0.00	
2014	337.82	20.44	0.00	6.36	2.00	3.17	2.51	0.00	0.00	0.00	323.74
	0.00192869	20.44	0.00	6.36	2.00	3.17	2.51	0.00	0.00	0.00	
2013	230.18	12.88	0.00	3.97	0.00	2.89	2.29	0.00	0.00	0.00	221.27
	0.00187727	12.88	0.00	3.97	0.00	2.89	2.29	0.00	0.00	0.00	
2012	207.45	13.77	0.00	4.68	0.00	3.40	2.70	0.00	0.00	0.00	198.36
	0.00183890	13.77	0.00	4.68	0.00	3.40	2.70	0.00	0.00	0.00	
2011	154.78	6.84	0.00	2.52	0.00	1.84	1.45	0.00	0.00	0.00	150.46
	0.00164610	6.84	0.00	2.52	0.00	1.84	1.45	0.00	0.00	0.00	
2010	135.89	5.51	0.00	2.18	0.00	1.59	1.26	0.00	0.00	0.00	132.56
	0.00164610	5.51	0.00	2.18	0.00	1.59	1.26	0.00	0.00	0.00	
2009	134.87	1.16	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	134.20
	0.00162720	1.16	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2008	74.80	1.31	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	74.07
	0.00102416	1.31	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
2007	30.48	0.55	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	30.19
	0.00056110	0.55	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2003	2.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00010517	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	43,416.28	8,935.23	0.57	513.09	13.54	363.58	288.59	-12.62	-0.08	-20.00	34,960.86
		8,935.23	0.57	513.09	13.54	363.58	288.59	-12.62	-0.08	-20.00	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	16,236.81	4,141.93	0.36	107.11	0.00	77.69	61.41	-7.97	-0.54	-11.32	12,181.80
	0.00177288	4,142.47	0.36	107.02	0.00	77.69	61.41	-7.88	0.00	-11.32	
	PRIOR YR REFUND	-0.54	0.00	0.09	0.00	0.00	0.00	-0.09	-0.54	0.00	
2018	6,321.29	650.48	0.00	59.40	0.95	42.49	33.65	0.00	0.27	-0.75	5,729.73
	0.00175665	650.48	0.00	59.40	0.95	42.49	33.65	0.00	0.27	-0.75	
2017	3,455.16	430.07	0.00	62.69	2.38	43.92	34.89	0.00	0.26	-0.67	3,087.37
	0.00174620	430.07	0.00	62.69	2.38	43.92	34.89	0.00	0.26	-0.67	
2016	1,209.82	521.56	0.00	99.89	2.48	71.23	56.93	0.00	0.00	0.00	788.15
	0.00169026	521.56	0.00	99.89	2.48	71.23	56.93	0.00	0.00	0.00	
2015	418.21	30.89	0.00	8.23	2.52	4.15	3.29	0.00	0.00	0.00	395.55
	0.00154401	30.89	0.00	8.23	2.52	4.15	3.29	0.00	0.00	0.00	
2014	304.55	18.43	0.00	5.73	1.80	2.86	2.26	0.00	0.00	0.00	291.85
	0.00173874	18.43	0.00	5.73	1.80	2.86	2.26	0.00	0.00	0.00	
2013	221.63	12.41	0.00	3.83	0.00	2.78	2.20	0.00	0.00	0.00	213.05
	0.00180757	12.41	0.00	3.83	0.00	2.78	2.20	0.00	0.00	0.00	
2012	218.51	14.50	0.00	4.93	0.00	3.59	2.84	0.00	0.00	0.00	208.94
	0.00193691	14.50	0.00	4.93	0.00	3.59	2.84	0.00	0.00	0.00	
2011	181.06	8.00	0.00	2.95	0.00	2.15	1.70	0.00	0.00	0.00	176.01
	0.00192561	8.00	0.00	2.95	0.00	2.15	1.70	0.00	0.00	0.00	
2010	158.96	6.45	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	155.06
	0.00192561	6.45	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	
2009	154.30	1.31	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	153.54
	0.00186166	1.31	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	
2008	131.18	2.31	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	129.90
	0.00179619	2.31	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	
2007	97.84	1.73	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	96.92
	0.00180120	1.73	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	
2006	72.30	2.28	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	71.13
	0.00175785	2.28	0.00	1.11	0.00	0.80	0.63	0.00	0.00	0.00	
2005	58.05	3.85	0.00	1.93	0.00	1.39	1.10	0.00	0.00	0.00	56.13
	0.00169858	3.85	0.00	1.93	0.00	1.39	1.10	0.00	0.00	0.00	
2004	37.23	1.15	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	36.67
	0.00129498	1.15	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2003	29.97	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	29.93
	0.00127887	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
		5,847.43	0.36	363.37	10.13	257.11	204.10	-7.97	-0.01	-12.74	23,801.73
		29,306.87	0.36	363.37	10.13	257.11	204.10	-7.97	-0.01	-12.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.96	3.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>3.96</u>	<u>3.96</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,147.42	1,057.99	0.09	27.37	0.00	19.84	15.69	-2.03	-0.14	-2.89	3,111.65
	0.00045285	1,058.12	0.09	27.34	0.00	19.84	15.69	-2.01	0.00	-2.89	
	PRIOR YR REFUND	-0.13	0.00	0.03	0.00	0.00	0.00	-0.02	-0.14	0.00	
2018	1,345.69	138.47	0.00	12.64	0.20	9.05	7.16	0.00	0.06	-0.16	1,219.76
	0.00037396	138.47	0.00	12.64	0.20	9.05	7.16	0.00	0.06	-0.16	
2017	870.61	108.36	0.00	15.79	0.60	11.07	8.79	0.00	0.07	-0.17	777.94
	0.00043999	108.36	0.00	15.79	0.60	11.07	8.79	0.00	0.07	-0.17	
2016	329.63	142.10	0.00	27.21	0.67	19.41	15.51	0.00	0.00	0.00	214.74
	0.00046054	142.10	0.00	27.21	0.67	19.41	15.51	0.00	0.00	0.00	
2015	127.16	9.40	0.00	2.51	0.77	1.26	1.00	0.00	0.00	0.00	120.27
	0.00046945	9.40	0.00	2.51	0.77	1.26	1.00	0.00	0.00	0.00	
2014	83.69	5.08	0.00	1.59	0.50	0.78	0.62	0.00	0.00	0.00	80.20
	0.00047781	5.08	0.00	1.59	0.50	0.78	0.62	0.00	0.00	0.00	
2013	52.05	2.91	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	50.04
	0.00042454	2.91	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2012	50.15	3.34	0.00	1.14	0.00	0.82	0.65	0.00	0.00	0.00	47.95
	0.00044457	3.34	0.00	1.14	0.00	0.82	0.65	0.00	0.00	0.00	
2011	43.37	1.92	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	42.16
	0.00046128	1.92	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	
2010	38.08	1.55	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	37.15
	0.00046128	1.55	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	
2009	33.69	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	33.52
	0.00040645	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2008	39.13	0.69	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	38.75
	0.00053577	0.69	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2007	28.44	0.51	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	28.17
	0.00052352	0.51	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2006	18.22	0.58	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	17.92
	0.00044299	0.58	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2005	15.89	1.06	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	15.36
	0.00046501	1.06	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2004	13.45	0.42	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	13.25
	0.00046776	0.42	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2003	10.87	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	10.86
	0.00046369	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	7.17	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	7.16
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.27
	0.00052423	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	7,255.99	1,474.74	0.09	92.22	2.74	65.07	51.69	-2.03	-0.01	-3.22	5,868.12
		1,474.74	0.09	92.22	2.74	65.07	51.69	-2.03	-0.01	-3.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.01	1.01
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>1.01</u>	<u>1.01</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	90.29 0.00002509	9.28 9.28	0.00 0.00	0.84 0.84	0.01 0.01	0.61 0.61	0.48 0.48	0.00 0.00	0.00 0.00	-0.01 -0.01	81.84
2017	54.98 0.00002779	6.84 6.84	0.00 0.00	0.99 0.99	0.04 0.04	0.70 0.70	0.56 0.56	0.00 0.00	0.00 0.00	-0.01 -0.01	49.12
2016	24.98 0.00003490	10.77 10.77	0.00 0.00	2.06 2.06	0.05 0.05	1.47 1.47	1.18 1.18	0.00 0.00	0.00 0.00	0.00 0.00	16.27
2015	10.00 0.00003691	0.73 0.73	0.00 0.00	0.19 0.19	0.06 0.06	0.10 0.10	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	9.46
2014	7.17 0.00004092	0.43 0.43	0.00 0.00	0.13 0.13	0.04 0.04	0.07 0.07	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.87
2013	5.13 0.00004184	0.29 0.29	0.00 0.00	0.09 0.09	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.93
2012	4.82 0.00004274	0.32 0.32	0.00 0.00	0.11 0.11	0.00 0.00	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	4.61
2011	4.04 0.00004296	0.17 0.17	0.00 0.00	0.06 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.93
2010	3.55 0.00004296	0.15 0.15	0.00 0.00	0.06 0.06	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.46
2009	3.67 0.00004425	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.65
2008	3.42 0.00004684	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.39
2007	2.64 0.00004866	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2006	2.15 0.00005235	0.07 0.07	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2005	1.86 0.00005437	0.12 0.12	0.00 0.00	0.06 0.06	0.00 0.00	0.04 0.04	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2004	1.59 0.00005541	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2003	1.37 0.00005840	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1994	0.19 0.00007911	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
	222.73	29.35 29.35	0.00 0.00	4.72 4.72	0.20 0.20	3.31 3.31	2.64 2.64	0.00 0.00	0.00 0.00	-0.02 -0.02	198.08

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	3.10	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	2.97
	0.00001772	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.19	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.11
	0.00001784	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.04	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.95
	0.00001808	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	1.89	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.84
	0.00002014	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.66	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.62
	0.00002014	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	1.85	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00002230	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.80	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.78
	0.00002466	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.43
	0.00002658	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.15	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.13
	0.00002792	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003285	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.96	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003330	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00003573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	20.53	0.81	0.00	0.31	0.02	0.20	0.17	0.00	0.00	0.00	20.03
		0.81	0.00	0.31	0.02	0.20	0.17	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	167.51	42.73	0.00	1.11	0.00	0.80	0.63	-0.08	-0.01	-0.12	125.68
	0.00001829	42.74	0.00	1.11	0.00	0.80	0.63	-0.08	0.00	-0.12	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	69.91	7.20	0.00	0.66	0.01	0.47	0.37	0.00	0.00	-0.01	63.36
	0.00001943	7.20	0.00	0.66	0.01	0.47	0.37	0.00	0.00	-0.01	
2017	43.06	5.36	0.00	0.78	0.03	0.55	0.43	0.00	0.00	-0.01	38.47
	0.00002176	5.36	0.00	0.78	0.03	0.55	0.43	0.00	0.00	-0.01	
2016	22.08	9.53	0.00	1.83	0.05	1.30	1.04	0.00	0.00	0.00	14.38
	0.00003085	9.53	0.00	1.83	0.05	1.30	1.04	0.00	0.00	0.00	
2015	7.45	0.54	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	7.05
	0.00002752	0.54	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	
2014	4.86	0.28	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	4.66
	0.00002772	0.28	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	
2013	4.05	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.89
	0.00003300	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	3.80	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.63
	0.00003372	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	3.18	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.09
	0.00003386	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.79	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.72
	0.00003386	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2009	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.77
	0.00003357	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.61	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.58
	0.00003570	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.03	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.01
	0.00003740	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.74	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.71
	0.00004220	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.61	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.56
	0.00004711	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.38	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.36
	0.00004816	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00005118	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	0.55
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	342.72	66.68	0.00	4.99	0.16	3.53	2.81	-0.08	-0.01	-0.14	280.80
		66.68	0.00	4.99	0.16	3.53	2.81	-0.08	-0.01	-0.14	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	190.34	48.56	0.00	1.26	0.00	0.91	0.72	-0.09	-0.01	-0.13	142.81
	0.00002078	48.57	0.00	1.26	0.00	0.91	0.72	-0.09	0.00	-0.13	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	77.91	8.03	0.00	0.74	0.01	0.52	0.41	0.00	0.00	-0.01	70.61
	0.00002165	8.03	0.00	0.74	0.01	0.52	0.41	0.00	0.00	-0.01	
2017	48.10	5.98	0.00	0.87	0.03	0.61	0.49	0.00	0.00	-0.01	42.98
	0.00002431	5.98	0.00	0.87	0.03	0.61	0.49	0.00	0.00	-0.01	
2016	19.91	8.58	0.00	1.64	0.04	1.17	0.94	0.00	0.00	0.00	12.97
	0.00002781	8.58	0.00	1.64	0.04	1.17	0.94	0.00	0.00	0.00	
2015	6.66	0.49	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	6.30
	0.00002459	0.49	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2014	6.38	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	6.11
	0.00003645	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2013	4.10	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.94
	0.00003345	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	3.84	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.67
	0.00003403	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	3.38	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.29
	0.00003599	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.97	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.90
	0.00003599	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	3.31	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.29
	0.00003997	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.05	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.02
	0.00004178	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.69	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.66
	0.00004959	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	2.36	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.32
	0.00005733	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2005	2.29	0.15	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.21
	0.00006710	0.15	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2004	1.95	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.92
	0.00006797	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.70	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00007254	0.01	0.00	0.01	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	0.71
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	381.83	73.23	0.00	5.24	0.16	3.68	2.92	-0.09	-0.01	-0.15	313.59
		73.23	0.00	5.24	0.16	3.68	2.92	-0.09	-0.01	-0.15	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.62	33.83	0.00	0.88	0.00	0.63	0.50	-0.06	0.00	-0.09	99.51
	0.00001448	33.84	0.00	0.88	0.00	0.63	0.50	-0.06	0.00	-0.09	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	54.84	5.65	0.00	0.52	0.01	0.37	0.29	0.00	0.00	-0.01	49.70
	0.00001524	5.65	0.00	0.52	0.01	0.37	0.29	0.00	0.00	-0.01	
2017	33.05	4.11	0.00	0.60	0.02	0.42	0.33	0.00	0.00	-0.01	29.53
	0.00001670	4.11	0.00	0.60	0.02	0.42	0.33	0.00	0.00	-0.01	
2016	12.88	5.55	0.00	1.06	0.03	0.76	0.61	0.00	0.00	0.00	8.39
	0.00001799	5.55	0.00	1.06	0.03	0.76	0.61	0.00	0.00	0.00	
2015	3.82	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	3.61
	0.00001411	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2014	5.46	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	5.23
	0.00003115	0.33	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2013	3.91	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.76
	0.00003188	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	3.66	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.50
	0.00003241	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	3.33	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.24
	0.00003547	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.93	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.86
	0.00003547	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	3.25	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.23
	0.00003923	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.99	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.96
	0.00004089	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.26	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.24
	0.00004159	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.79	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.76
	0.00004352	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.70	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.64
	0.00004982	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.46	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.44
	0.00005085	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00005481	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	0.60
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	271.96	50.81	0.00	3.64	0.11	2.57	2.04	-0.06	0.00	-0.11	224.61
		50.81	0.00	3.64	0.11	2.57	2.04	-0.06	0.00	-0.11	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	323.23	82.46	0.01	2.13	0.00	1.55	1.22	-0.16	-0.01	-0.23	242.49
	0.00003529	82.47	0.01	2.13	0.00	1.55	1.22	-0.16	0.00	-0.23	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	131.67	13.54	0.00	1.23	0.02	0.89	0.70	0.00	0.01	-0.02	119.35
	0.00003659	13.54	0.00	1.23	0.02	0.89	0.70	0.00	0.01	-0.02	
2017	79.70	9.92	0.00	1.45	0.05	1.01	0.80	0.00	0.01	-0.02	71.22
	0.00004028	9.92	0.00	1.45	0.05	1.01	0.80	0.00	0.01	-0.02	
2016	29.89	12.88	0.00	2.46	0.06	1.76	1.41	0.00	0.00	0.00	19.47
	0.00004176	12.88	0.00	2.46	0.06	1.76	1.41	0.00	0.00	0.00	
2015	6.49	0.48	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	6.14
	0.00002396	0.48	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	
2014	6.89	0.42	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	6.60
	0.00003932	0.42	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	
2013	4.90	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.71
	0.00003996	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	4.51	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	4.31
	0.00004000	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	3.90	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.79
	0.00004144	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	3.42	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00004144	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	3.84	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.82
	0.00004629	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.55	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	3.52
	0.00004855	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.69	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.66
	0.00004953	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	2.03	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.00
	0.00004939	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.95	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.89
	0.00005707	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2004	1.68	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.65
	0.00005831	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00006190	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	0.68
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	612.57	120.94	0.01	7.99	0.21	5.69	4.53	-0.16	0.01	-0.27	499.19
		120.94	0.01	7.99	0.21	5.69	4.53	-0.16	0.01	-0.27	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	110.88	28.28	0.00	0.73	0.00	0.53	0.42	-0.05	0.00	-0.08	83.20
	0.00001211	28.28	0.00	0.73	0.00	0.53	0.42	-0.05	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	41.78	4.31	0.00	0.40	0.01	0.28	0.22	0.00	0.00	0.00	37.87
	0.00001161	4.31	0.00	0.40	0.01	0.28	0.22	0.00	0.00	0.00	
2017	25.14	3.13	0.00	0.46	0.02	0.32	0.25	0.00	0.00	0.00	22.47
	0.00001271	3.13	0.00	0.46	0.02	0.32	0.25	0.00	0.00	0.00	
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	177.80	35.72	0.00	1.59	0.03	1.13	0.89	-0.05	0.00	-0.08	143.54
		35.72	0.00	1.59	0.03	1.13	0.89	-0.05	0.00	-0.08	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	27.68	3.44	0.00	0.50	0.02	0.35	0.28	0.00	0.00	-0.01	24.73
	0.00001399	3.44	0.00	0.50	0.02	0.35	0.28	0.00	0.00	-0.01	
2016	11.12	4.80	0.00	0.92	0.02	0.65	0.52	0.00	0.00	0.00	7.24
	0.00001553	4.80	0.00	0.92	0.02	0.65	0.52	0.00	0.00	0.00	
2014	2.93	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	2.81
	0.00001671	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2013	1.92	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.85
	0.00001568	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.80	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.72
	0.00001595	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	1.58	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.54
	0.00001681	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	1.39	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.36
	0.00001681	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	1.54	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00001862	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.41
	0.00001945	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.11	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.10
	0.00002051	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.91	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00002212	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.88	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.85
	0.00002588	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00002634	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55.70	8.92	0.00	1.68	0.06	1.18	0.94	0.00	0.00	-0.01	48.45
		8.92	0.00	1.68	0.06	1.18	0.94	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	43.52 0.00001209	4.49 4.49	0.00 0.00	0.42 0.42	0.01 0.01	0.29 0.29	0.23 0.23	0.00 0.00	0.00 0.00	-0.01 -0.01	39.44
2017	26.58 0.00001343	3.31 3.31	0.00 0.00	0.48 0.48	0.02 0.02	0.34 0.34	0.27 0.27	0.00 0.00	0.00 0.00	-0.01 -0.01	23.74
2016	12.04 0.00001682	5.18 5.18	0.00 0.00	0.98 0.98	0.02 0.02	0.71 0.71	0.57 0.57	0.00 0.00	0.00 0.00	0.00 0.00	7.84
2015	4.81 0.00001777	0.35 0.35	0.00 0.00	0.09 0.09	0.03 0.03	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.55
2014	3.43 0.00001957	0.20 0.20	0.00 0.00	0.06 0.06	0.02 0.02	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.29
2013	2.54 0.00002073	0.14 0.14	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2012	2.39 0.00002117	0.15 0.15	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2011	2.00 0.00002127	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.94
2010	1.76 0.00002127	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2009	1.82 0.00002193	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2008	1.69 0.00002320	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2006	1.06 0.00002585	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2005	0.92 0.00002683	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2004	0.79 0.00002734	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2003	0.67 0.00002880	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.41 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1994	0.09 0.00003679	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
	106.52	14.16 14.16	0.00 0.00	2.27 2.27	0.10 0.10	1.58 1.58	1.29 1.29	0.00 0.00	0.00 0.00	-0.02 -0.02	94.61

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	364.16	92.89	0.01	2.40	0.00	1.74	1.38	-0.18	-0.01	-0.25	273.21
	0.00003976	92.91	0.01	2.40	0.00	1.74	1.38	-0.18	0.00	-0.25	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	137.08	14.11	0.00	1.29	0.02	0.92	0.73	0.00	0.01	-0.02	124.25
	0.00003809	14.11	0.00	1.29	0.02	0.92	0.73	0.00	0.01	-0.02	
2017	77.44	9.64	0.00	1.41	0.05	0.98	0.78	0.00	0.01	-0.02	69.20
	0.00003914	9.64	0.00	1.41	0.05	0.98	0.78	0.00	0.01	-0.02	
2016	26.71	11.51	0.00	2.20	0.05	1.57	1.26	0.00	0.00	0.00	17.40
	0.00003732	11.51	0.00	2.20	0.05	1.57	1.26	0.00	0.00	0.00	
2015	10.28	0.76	0.00	0.20	0.06	0.10	0.08	0.00	0.00	0.00	9.72
	0.00003795	0.76	0.00	0.20	0.06	0.10	0.08	0.00	0.00	0.00	
2014	6.83	0.41	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	6.55
	0.00003901	0.41	0.00	0.13	0.04	0.06	0.05	0.00	0.00	0.00	
2013	4.88	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.69
	0.00003982	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	4.14	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	3.96
	0.00003672	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2011	3.49	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.39
	0.00003712	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	3.06	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.98
	0.00003712	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2009	3.18	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.16
	0.00003839	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.98	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.95
	0.00004083	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.32	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.30
	0.00004277	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.85	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.82
	0.00004499	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	1.61	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.56
	0.00004712	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.38	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.36
	0.00004817	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00005118	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	0.68
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	653.41	130.46	0.01	8.05	0.22	5.70	4.53	-0.18	0.01	-0.29	530.52
		130.46	0.01	8.05	0.22	5.70	4.53	-0.18	0.01	-0.29	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,789.59	966.70	0.08	25.00	0.00	18.13	14.33	-1.86	-0.13	-2.64	2,843.18
	0.00041378	966.83	0.08	24.98	0.00	18.13	14.33	-1.84	0.00	-2.64	
	PRIOR YR REFUND	-0.13	0.00	0.02	0.00	0.00	0.00	-0.02	-0.13	0.00	
2018	1,572.80	161.86	0.00	14.79	0.24	10.57	8.37	0.00	0.07	-0.19	1,425.61
	0.00043707	161.86	0.00	14.79	0.24	10.57	8.37	0.00	0.07	-0.19	
2017	962.92	119.86	0.00	17.47	0.66	12.24	9.72	0.00	0.07	-0.19	860.41
	0.00048665	119.86	0.00	17.47	0.66	12.24	9.72	0.00	0.07	-0.19	
2016	410.79	177.09	0.00	33.91	0.84	24.19	19.33	0.00	0.00	0.00	267.61
	0.00057393	177.09	0.00	33.91	0.84	24.19	19.33	0.00	0.00	0.00	
2015	167.17	12.36	0.00	3.30	1.01	1.66	1.31	0.00	0.00	0.00	158.11
	0.00061718	12.36	0.00	3.30	1.01	1.66	1.31	0.00	0.00	0.00	
2014	108.16	6.55	0.00	2.04	0.64	1.01	0.80	0.00	0.00	0.00	103.65
	0.00061754	6.55	0.00	2.04	0.64	1.01	0.80	0.00	0.00	0.00	
2013	66.39	3.72	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	63.82
	0.00054148	3.72	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2012	67.62	4.48	0.00	1.52	0.00	1.11	0.88	0.00	0.00	0.00	64.66
	0.00059941	4.48	0.00	1.52	0.00	1.11	0.88	0.00	0.00	0.00	
2011	47.00	2.08	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	45.69
	0.00049986	2.08	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	
2010	41.26	1.68	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	40.25
	0.00049986	1.68	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2009	33.44	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	33.27
	0.00040341	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2008	28.68	0.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	28.40
	0.00039277	0.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2007	17.76	0.32	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	17.59
	0.00032693	0.32	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2006	18.19	0.58	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	17.89
	0.00044228	0.58	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2005	13.41	0.88	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	12.97
	0.00039239	0.88	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2004	10.76	0.33	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	10.60
	0.00037439	0.33	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2003	7.92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	7.91
	0.00033781	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1999	3.91	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3.90
	0.00028967	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	7,368.34	1,459.33	0.08	102.03	3.39	71.81	57.03	-1.86	0.01	-3.02	6,006.09
		1,459.33	0.08	102.03	3.39	71.81	57.03	-1.86	0.01	-3.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.92	0.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.92	0.92

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	71.51	18.25	0.00	0.48	0.00	0.34	0.27	-0.03	0.00	-0.05	53.66
	0.00000781	18.25	0.00	0.48	0.00	0.34	0.27	-0.03	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	32.53	3.34	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	29.49
	0.00000904	3.34	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2017	35.85	4.45	0.00	0.64	0.02	0.46	0.36	0.00	0.00	-0.01	32.03
	0.00001812	4.45	0.00	0.64	0.02	0.46	0.36	0.00	0.00	-0.01	
2016	10.67	4.60	0.00	0.88	0.02	0.63	0.50	0.00	0.00	0.00	6.95
	0.00001490	4.60	0.00	0.88	0.02	0.63	0.50	0.00	0.00	0.00	
2015	5.05	0.37	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	4.78
	0.00001865	0.37	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2014	2.72	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	2.61
	0.00001555	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.05
	0.00001737	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.04	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.95
	0.00001807	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	1.92	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.87
	0.00002038	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.68	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.64
	0.00002038	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	166.19	31.56	0.00	2.58	0.09	1.83	1.45	-0.03	0.00	-0.06	137.12
		31.56	0.00	2.58	0.09	1.83	1.45	-0.03	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	0.02

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	171.31	43.69	0.00	1.13	0.00	0.82	0.65	-0.08	-0.01	-0.12	128.54
	0.00001870	43.70	0.00	1.13	0.00	0.82	0.65	-0.08	0.00	-0.12	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	69.68	7.17	0.00	0.65	0.01	0.47	0.37	0.00	0.00	-0.01	63.15
	0.00001936	7.17	0.00	0.65	0.01	0.47	0.37	0.00	0.00	-0.01	
2017	45.85	5.72	0.00	0.84	0.03	0.58	0.46	0.00	0.00	-0.01	40.96
	0.00002317	5.72	0.00	0.84	0.03	0.58	0.46	0.00	0.00	-0.01	
2016	17.40	7.50	0.00	1.44	0.04	1.02	0.82	0.00	0.00	0.00	11.34
	0.00002430	7.50	0.00	1.44	0.04	1.02	0.82	0.00	0.00	0.00	
2015	7.30	0.54	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	6.90
	0.00002697	0.54	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	
2014	4.97	0.30	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	4.76
	0.00002836	0.30	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2013	3.07	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.95
	0.00002505	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	2.88	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.75
	0.00002552	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	2.43	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.36
	0.00002580	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	2.13	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.08
	0.00002580	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.21	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.20
	0.00002668	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.07	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.05
	0.00002838	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.58	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.57
	0.00002915	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.26	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.24
	0.00003066	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003275	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.96	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003348	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00003558	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	0.46
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	337.61	65.71	0.00	4.60	0.15	3.23	2.57	-0.08	-0.01	-0.14	276.27
		65.71	0.00	4.60	0.15	3.23	2.57	-0.08	-0.01	-0.14	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	38.34 0.00001065	3.95 3.95	0.00 0.00	0.37 0.37	0.01 0.01	0.26 0.26	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	34.76
2017	23.33 0.00001179	2.90 2.90	0.00 0.00	0.42 0.42	0.02 0.02	0.30 0.30	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	20.85
2016	10.55 0.00001474	4.55 4.55	0.00 0.00	0.87 0.87	0.02 0.02	0.62 0.62	0.50 0.50	0.00 0.00	0.00 0.00	0.00 0.00	6.87
2015	4.24 0.00001564	0.32 0.32	0.00 0.00	0.09 0.09	0.03 0.03	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.01
2014	2.94 0.00001680	0.18 0.18	0.00 0.00	0.06 0.06	0.02 0.02	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.82
2013	2.16 0.00001761	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.08
2012	2.03 0.00001799	0.14 0.14	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.94
2011	1.70 0.00001808	0.07 0.07	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2010	1.49 0.00001808	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.54 0.00001862	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2008	1.44 0.00001970	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2007	1.11 0.00002047	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2006	0.91 0.00002204	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.90
2005	0.78 0.00002289	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2004	0.67 0.00002332	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.58 0.00002458	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
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
1994	0.08 0.00003338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
	94.26	12.44 12.44	0.00 0.00	2.01 2.01	0.10 0.10	1.41 1.41	1.12 1.12	0.00 0.00	0.00 0.00	0.00 0.00	83.83

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.73	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.71
	0.00002130	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.62	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00002145	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00002290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.89	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.86
		0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	261.43	66.69	0.01	1.72	0.00	1.25	0.99	-0.13	-0.01	-0.18	196.13
	0.00002855	66.70	0.01	1.72	0.00	1.25	0.99	-0.13	0.00	-0.18	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	106.43	10.95	0.00	1.00	0.02	0.72	0.57	0.00	0.00	-0.01	96.47
	0.00002958	10.95	0.00	1.00	0.02	0.72	0.57	0.00	0.00	-0.01	
2017	65.14	8.10	0.00	1.17	0.04	0.83	0.66	0.00	0.00	-0.01	58.20
	0.00003292	8.10	0.00	1.17	0.04	0.83	0.66	0.00	0.00	-0.01	
2016	24.77	10.67	0.00	2.04	0.05	1.46	1.17	0.00	0.00	0.00	16.14
	0.00003461	10.67	0.00	2.04	0.05	1.46	1.17	0.00	0.00	0.00	
2015	9.53	0.72	0.00	0.20	0.06	0.09	0.07	0.00	0.00	0.00	9.01
	0.00003520	0.72	0.00	0.20	0.06	0.09	0.07	0.00	0.00	0.00	
2014	6.48	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	6.21
	0.00003701	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2013	4.71	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.53
	0.00003844	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	4.43	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	4.24
	0.00003925	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	3.73	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.63
	0.00003968	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2010	3.28	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.20
	0.00003968	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2009	3.45	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.43
	0.00004164	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.75	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.73
	0.00002403	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.50	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.48
	0.00003637	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	1.08	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.04
	0.00003151	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	497.71	98.53	0.01	6.61	0.21	4.69	3.74	-0.13	-0.01	-0.20	405.44
		98.53	0.01	6.61	0.21	4.69	3.74	-0.13	-0.01	-0.20	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	79.34	8.17	0.00	0.75	0.01	0.53	0.42	0.00	0.00	-0.01	71.91
	0.00002205	8.17	0.00	0.75	0.01	0.53	0.42	0.00	0.00	-0.01	
2017	47.96	5.97	0.00	0.87	0.03	0.61	0.48	0.00	0.00	-0.01	42.85
	0.00002424	5.97	0.00	0.87	0.03	0.61	0.48	0.00	0.00	-0.01	
2016	20.27	8.74	0.00	1.68	0.04	1.19	0.95	0.00	0.00	0.00	13.21
	0.00002831	8.74	0.00	1.68	0.04	1.19	0.95	0.00	0.00	0.00	
2015	8.00	0.59	0.00	0.16	0.05	0.08	0.06	0.00	0.00	0.00	7.57
	0.00002953	0.59	0.00	0.16	0.05	0.08	0.06	0.00	0.00	0.00	
2014	5.71	0.35	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	5.47
	0.00003262	0.35	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	
2013	3.44	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.31
	0.00002807	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	3.24	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.10
	0.00002870	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	2.71	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.63
	0.00002878	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.38	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.32
	0.00002878	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	2.45	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.44
	0.00002950	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.27	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.25
	0.00003114	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.75	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.73
	0.00003226	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.45	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.43
	0.00003537	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	1.25	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.21
	0.00003663	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.07	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.05
	0.00003728	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00003918	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	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
184.87		24.71	0.00	3.92	0.16	2.70	2.14	0.00	0.00	-0.02	164.06
		24.71	0.00	3.92	0.16	2.70	2.14	0.00	0.00	-0.02	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	25.01 0.00000695	2.57 2.57	0.00 0.00	0.23 0.23	0.00 0.00	0.17 0.17	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	22.67
2017	15.24 0.00000770	1.90 1.90	0.00 0.00	0.28 0.28	0.01 0.01	0.19 0.19	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	13.62
2016	6.97 0.00000973	3.00 3.00	0.00 0.00	0.57 0.57	0.01 0.01	0.41 0.41	0.33 0.33	0.00 0.00	0.00 0.00	0.00 0.00	4.54
2015	2.79 0.00001030	0.21 0.21	0.00 0.00	0.06 0.06	0.02 0.02	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.64
2014	1.97 0.00001124	0.12 0.12	0.00 0.00	0.04 0.04	0.01 0.01	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2013	1.78 0.00001448	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2012	2.05 0.00001821	0.14 0.14	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2011	1.72 0.00001824	0.07 0.07	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2010	1.51 0.00001824	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2009	1.55 0.00001876	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2008	1.45 0.00001981	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2007	1.11 0.00002050	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2006	0.84 0.00002044	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2005	0.72 0.00002111	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2004	0.62 0.00002147	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2003	0.51 0.00002193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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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	65.84	8.30 8.30	0.00 0.00	1.36 1.36	0.05 0.05	0.97 0.97	0.77 0.77	0.00 0.00	0.00 0.00	0.00 0.00	58.90

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

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	154.57	39.43	0.00	1.03	0.00	0.74	0.58	-0.07	-0.01	-0.11	115.98
	0.00001688	39.44	0.00	1.03	0.00	0.74	0.58	-0.07	0.00	-0.11	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	62.28	6.41	0.00	0.59	0.01	0.42	0.33	0.00	0.00	-0.01	56.45
	0.00001731	6.41	0.00	0.59	0.01	0.42	0.33	0.00	0.00	-0.01	
2017	38.20	4.75	0.00	0.69	0.03	0.49	0.39	0.00	0.00	-0.01	34.13
	0.00001931	4.75	0.00	0.69	0.03	0.49	0.39	0.00	0.00	-0.01	
2016	15.33	6.61	0.00	1.27	0.03	0.90	0.72	0.00	0.00	0.00	9.99
	0.00002142	6.61	0.00	1.27	0.03	0.90	0.72	0.00	0.00	0.00	
2015	4.91	0.36	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	4.64
	0.00001812	0.36	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2014	3.97	0.24	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	3.80
	0.00002264	0.24	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2013	2.60	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.50
	0.00002118	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	2.43	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.32
	0.00002154	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	2.11	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.05
	0.00002246	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2010	1.85	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.80
	0.00002246	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.05
	0.00002486	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.90	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.88
	0.00002596	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.50	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.49
	0.00002763	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.23	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00002997	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.20	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.16
	0.00003506	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.02	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.00
	0.00003558	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00003888	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	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	298.60	58.51	0.00	4.01	0.12	2.84	2.25	-0.07	-0.01	-0.13	243.89
		58.51	0.00	4.01	0.12	2.84	2.25	-0.07	-0.01	-0.13	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	188.72	48.14	0.00	1.25	0.00	0.90	0.71	-0.09	-0.01	-0.13	141.60
	0.00002061	48.15	0.00	1.25	0.00	0.90	0.71	-0.09	0.00	-0.13	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	76.73	7.88	0.00	0.71	0.01	0.52	0.41	0.00	0.00	-0.01	69.55
	0.00002132	7.88	0.00	0.71	0.01	0.52	0.41	0.00	0.00	-0.01	
2017	46.35	5.77	0.00	0.84	0.03	0.59	0.47	0.00	0.00	-0.01	41.41
	0.00002342	5.77	0.00	0.84	0.03	0.59	0.47	0.00	0.00	-0.01	
2016	17.40	7.51	0.00	1.44	0.04	1.02	0.82	0.00	0.00	0.00	11.33
	0.00002431	7.51	0.00	1.44	0.04	1.02	0.82	0.00	0.00	0.00	
2015	3.87	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	3.66
	0.00001427	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2014	4.30	0.27	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	4.12
	0.00002456	0.27	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2013	3.05	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.93
	0.00002490	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	2.80	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.68
	0.00002484	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	2.41	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.34
	0.00002566	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	2.12	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.07
	0.00002566	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.38	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.37
	0.00002867	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.17	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.15
	0.00002978	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.70	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.68
	0.00003127	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.25	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00003032	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.18	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.14
	0.00003462	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.02	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.00
	0.00003531	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00003732	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	0.42
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	358.81	70.65	0.00	4.71	0.13	3.33	2.64	-0.09	-0.01	-0.15	292.62
		70.65	0.00	4.71	0.13	3.33	2.64	-0.09	-0.01	-0.15	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	151.72	38.69	0.00	1.00	0.00	0.73	0.57	-0.07	-0.01	-0.11	113.84
	0.00001657	38.70	0.00	1.00	0.00	0.73	0.57	-0.07	0.00	-0.11	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	61.16	6.29	0.00	0.57	0.01	0.41	0.33	0.00	0.00	-0.01	55.43
	0.00001699	6.29	0.00	0.57	0.01	0.41	0.33	0.00	0.00	-0.01	
2017	37.50	4.67	0.00	0.68	0.03	0.48	0.38	0.00	0.00	-0.01	33.50
	0.00001895	4.67	0.00	0.68	0.03	0.48	0.38	0.00	0.00	-0.01	
2016	15.04	6.47	0.00	1.23	0.03	0.89	0.71	0.00	0.00	0.00	9.80
	0.00002101	6.47	0.00	1.23	0.03	0.89	0.71	0.00	0.00	0.00	
2015	4.81	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	4.55
	0.00001777	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2014	3.89	0.23	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	3.73
	0.00002221	0.23	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2013	2.55	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.45
	0.00002082	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	2.39	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.29
	0.00002119	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	2.07	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.01
	0.00002205	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.82	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.78
	0.00002205	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.02	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.01
	0.00002440	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.86	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.84
	0.00002548	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.47	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.46
	0.00002707	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.21	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.19
	0.00002934	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.17	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13
	0.00003430	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	1.00	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.99
	0.00003474	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00003710	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	0.42
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	293.06	57.38	0.00	3.91	0.12	2.79	2.22	-0.07	-0.01	-0.13	239.38
		57.38	0.00	3.91	0.12	2.79	2.22	-0.07	-0.01	-0.13	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	40.56	4.17	0.00	0.38	0.01	0.27	0.22	0.00	0.00	0.00	36.77
	0.00001127	4.17	0.00	0.38	0.01	0.27	0.22	0.00	0.00	0.00	
2017	24.70	3.08	0.00	0.45	0.02	0.31	0.25	0.00	0.00	0.00	22.07
	0.00001248	3.08	0.00	0.45	0.02	0.31	0.25	0.00	0.00	0.00	
2016	11.28	4.86	0.00	0.93	0.02	0.66	0.53	0.00	0.00	0.00	7.35
	0.00001576	4.86	0.00	0.93	0.02	0.66	0.53	0.00	0.00	0.00	
2015	4.52	0.33	0.00	0.09	0.03	0.04	0.04	0.00	0.00	0.00	4.28
	0.00001668	0.33	0.00	0.09	0.03	0.04	0.04	0.00	0.00	0.00	
2014	3.18	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	3.05
	0.00001817	0.19	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2013	2.25	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.16
	0.00001837	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.12	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.03
	0.00001876	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	1.77	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.72
	0.00001886	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.56	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.52
	0.00001886	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	1.61	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00001943	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.50	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.49
	0.00002057	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.15	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.14
	0.00002115	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.94	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.92
	0.00002282	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.81	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.78
	0.00002371	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.69	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00002416	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00002547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	99.72	13.20	0.00	2.12	0.10	1.47	1.20	0.00	0.00	0.00	88.64
		13.20	0.00	2.12	0.10	1.47	1.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	65.95 0.00001833	6.79 6.79	0.00 0.00	0.62 0.62	0.01 0.01	0.44 0.44	0.35 0.35	0.00 0.00	0.00 0.00	-0.01 -0.01	59.77
2017	40.16 0.00002029	5.00 5.00	0.00 0.00	0.73 0.73	0.03 0.03	0.51 0.51	0.41 0.41	0.00 0.00	0.00 0.00	-0.01 -0.01	35.88
2016	18.33 0.00002561	7.91 7.91	0.00 0.00	1.52 1.52	0.04 0.04	1.08 1.08	0.86 0.86	0.00 0.00	0.00 0.00	0.00 0.00	11.94
2015	7.34 0.00002710	0.54 0.54	0.00 0.00	0.14 0.14	0.04 0.04	0.07 0.07	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	6.94
2014	5.14 0.00002936	0.30 0.30	0.00 0.00	0.09 0.09	0.03 0.03	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.93
2013	3.69 0.00003007	0.20 0.20	0.00 0.00	0.06 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.55
2012	3.47 0.00003072	0.22 0.22	0.00 0.00	0.07 0.07	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2011	2.90 0.00003087	0.13 0.13	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.82
2010	2.55 0.00003087	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.49
2009	2.64 0.00003180	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.63
2008	2.46 0.00003366	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2007	1.90 0.00003498	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.88
2006	1.55 0.00003773	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2005	1.32 0.00003848	0.08 0.08	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2004	1.13 0.00003922	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2003	0.97 0.00004136	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1994	0.14 0.00005654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
162.27		21.45	0.00	3.44	0.15	2.41	1.94	0.00	0.00	-0.02	144.24
		21.45	0.00	3.44	0.15	2.41	1.94	0.00	0.00	-0.02	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	467.39	119.23	0.01	3.08	0.00	2.24	1.77	-0.23	-0.02	-0.33	350.65
	0.00005103	119.24	0.01	3.07	0.00	2.24	1.77	-0.23	0.00	-0.33	
	PRIOR YR REFUND	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	193.01	19.86	0.00	1.81	0.03	1.30	1.03	0.00	0.01	-0.02	174.95
	0.00005364	19.86	0.00	1.81	0.03	1.30	1.03	0.00	0.01	-0.02	
2017	117.49	14.62	0.00	2.13	0.08	1.49	1.19	0.00	0.01	-0.02	104.99
	0.00005938	14.62	0.00	2.13	0.08	1.49	1.19	0.00	0.01	-0.02	
2016	43.79	18.88	0.00	3.62	0.09	2.58	2.06	0.00	0.00	0.00	28.53
	0.00006119	18.88	0.00	3.62	0.09	2.58	2.06	0.00	0.00	0.00	
2015	9.22	0.69	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	8.72
	0.00003404	0.69	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
2014	9.46	0.57	0.00	0.18	0.06	0.09	0.07	0.00	0.00	0.00	9.07
	0.00005402	0.57	0.00	0.18	0.06	0.09	0.07	0.00	0.00	0.00	
2013	6.75	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	6.49
	0.00005504	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2012	6.22	0.41	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	5.95
	0.00005513	0.41	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2011	5.39	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.24
	0.00005735	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	4.73	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	4.61
	0.00005735	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2009	5.31	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.28
	0.00006405	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	4.89	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.84
	0.00006696	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	3.72	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.69
	0.00006841	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	2.82	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.77
	0.00006863	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	2.71	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.62
	0.00007938	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2004	2.33	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.30
	0.00008113	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	2.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00008616	0.01	0.00	0.01	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	0.96
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	888.37	175.65	0.01	11.73	0.32	8.28	6.57	-0.23	0.00	-0.37	723.84
		175.65	0.01	11.73	0.32	8.28	6.57	-0.23	0.00	-0.37	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	130.09 0.00003615	13.39 13.39	0.00 0.00	1.23 1.23	0.02 0.02	0.87 0.87	0.69 0.69	0.00 0.00	0.01 0.01	-0.02 -0.02	117.92
2017	79.23 0.00004004	9.85 9.85	0.00 0.00	1.43 1.43	0.05 0.05	1.01 1.01	0.80 0.80	0.00 0.00	0.01 0.01	-0.02 -0.02	70.80
2016	36.23 0.00005062	15.62 15.62	0.00 0.00	2.99 2.99	0.07 0.07	2.13 2.13	1.70 1.70	0.00 0.00	0.00 0.00	0.00 0.00	23.60
2015	14.51 0.00005358	1.09 1.09	0.00 0.00	0.30 0.30	0.09 0.09	0.14 0.14	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	13.72
2014	10.26 0.00005857	0.61 0.61	0.00 0.00	0.18 0.18	0.06 0.06	0.10 0.10	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	9.83
2013	7.22 0.00005892	0.41 0.41	0.00 0.00	0.13 0.13	0.00 0.00	0.09 0.09	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	6.94
2012	6.79 0.00006016	0.45 0.45	0.00 0.00	0.15 0.15	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	6.49
2011	5.69 0.00006049	0.25 0.25	0.00 0.00	0.09 0.09	0.00 0.00	0.07 0.07	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	5.53
2010	4.99 0.00006049	0.19 0.19	0.00 0.00	0.07 0.07	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.87
2009	5.17 0.00006232	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.14
2008	4.82 0.00006598	0.09 0.09	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.77
2007	3.73 0.00006859	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.69
2006	3.05 0.00007406	0.10 0.10	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.00
2005	2.63 0.00007696	0.18 0.18	0.00 0.00	0.09 0.09	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.54
2004	2.26 0.00007844	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.23
2003	1.94 0.00008271	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94
1999	1.26 0.00009356	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1994	0.28 0.00011285	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
	320.15	42.44	0.00	6.86	0.29	4.76	3.79	0.00	0.02	-0.04	284.55

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	25.98	3.24	0.00	0.48	0.02	0.33	0.26	0.00	0.00	-0.01	23.21
	0.00001313	3.24	0.00	0.48	0.02	0.33	0.26	0.00	0.00	-0.01	
2016	10.74	4.62	0.00	0.88	0.02	0.63	0.51	0.00	0.00	0.00	7.00
	0.00001501	4.62	0.00	0.88	0.02	0.63	0.51	0.00	0.00	0.00	
2014	3.41	0.20	0.00	0.06	0.02	0.03	0.03	0.00	0.00	0.00	3.27
	0.00001946	0.20	0.00	0.06	0.02	0.03	0.03	0.00	0.00	0.00	
2013	2.19	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.11
	0.00001786	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.05	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.96
	0.00001817	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	1.80	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.75
	0.00001920	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.58	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.54
	0.00001920	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	1.77	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00002132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.63	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.61
	0.00002228	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.26
	0.00002340	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.04	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.02
	0.00002517	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.00	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.97
	0.00002937	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.85	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.84
	0.00002956	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00003152	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	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	56.51	8.66	0.00	1.66	0.06	1.15	0.94	0.00	0.00	-0.01	49.50
		8.66	0.00	1.66	0.06	1.15	0.94	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	112.89	28.80	0.00	0.75	0.00	0.54	0.43	-0.05	0.00	-0.08	84.71
	0.00001233	28.80	0.00	0.75	0.00	0.54	0.43	-0.05	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	46.30	4.77	0.00	0.44	0.01	0.31	0.25	0.00	0.00	-0.01	41.96
	0.00001287	4.77	0.00	0.44	0.01	0.31	0.25	0.00	0.00	-0.01	
2017	28.59	3.56	0.00	0.52	0.02	0.36	0.29	0.00	0.00	-0.01	25.54
	0.00001445	3.56	0.00	0.52	0.02	0.36	0.29	0.00	0.00	-0.01	
2016	11.83	5.09	0.00	0.97	0.02	0.70	0.56	0.00	0.00	0.00	7.71
	0.00001653	5.09	0.00	0.97	0.02	0.70	0.56	0.00	0.00	0.00	
2015	3.95	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	3.74
	0.00001459	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2014	3.73	0.23	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	3.57
	0.00002128	0.23	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2013	2.39	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.30
	0.00001953	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.24	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.14
	0.00001987	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	2.01	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.95
	0.00002140	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.77	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.73
	0.00002140	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	1.97	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.96
	0.00002377	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	1.82	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	0.00002486	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.41
	0.00002612	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.16	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.14
	0.00002813	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	1.12	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003265	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.94
	0.00003320	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00003544	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	0.43
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	225.49	43.39	0.00	3.08	0.09	2.17	1.74	-0.05	0.00	-0.10	185.03
		43.39	0.00	3.08	0.09	2.17	1.74	-0.05	0.00	-0.10	

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

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

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	32.01 0.00001618	3.98 3.98	0.00 0.00	0.58 0.58	0.02 0.02	0.41 0.41	0.32 0.32	0.00 0.00	0.00 0.00	-0.01 -0.01	28.60	
2016	12.39 0.00001731	5.35 5.35	0.00 0.00	1.03 1.03	0.03 0.03	0.73 0.73	0.58 0.58	0.00 0.00	0.00 0.00	0.00 0.00	8.07	
2014	2.73 0.00001557	0.16 0.16	0.00 0.00	0.05 0.05	0.02 0.02	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.62	
2013	1.95 0.00001589	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.87	
2012	1.80 0.00001593	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.72	
2011	1.55 0.00001653	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.51	
2010	1.36 0.00001653	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.33	
2009	1.53 0.00001846	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52	
2008	1.41 0.00001936	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40	
2007	1.08 0.00001980	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.07	
2006	0.82 0.00001999	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.81	
2005	0.79 0.00002318	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
2004	0.68 0.00002369	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.67	
2003	0.59 0.00002513	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59	
<hr/>		60.69	9.98	0.00	1.84	0.07	1.32	1.04	0.00	0.00	-0.01	52.54
			9.98	0.00	1.84	0.07	1.32	1.04	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.71	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.69
	0.00002085	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.61	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00002120	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00002262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1.85	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.82
		0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,771.39	451.86	0.04	11.68	0.00	8.48	6.70	-0.87	-0.06	-1.24	1,329.00
	0.00019342	451.92	0.04	11.67	0.00	8.48	6.70	-0.86	0.00	-1.24	
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	712.34	73.31	0.00	6.70	0.11	4.79	3.79	0.00	0.03	-0.08	645.68
	0.00019796	73.31	0.00	6.70	0.11	4.79	3.79	0.00	0.03	-0.08	
2017	432.98	53.90	0.00	7.86	0.30	5.50	4.37	0.00	0.03	-0.08	386.89
	0.00021883	53.90	0.00	7.86	0.30	5.50	4.37	0.00	0.03	-0.08	
2016	164.18	70.77	0.00	13.55	0.34	9.67	7.73	0.00	0.00	0.00	106.96
	0.00022938	70.77	0.00	13.55	0.34	9.67	7.73	0.00	0.00	0.00	
2015	63.09	4.65	0.00	1.23	0.38	0.63	0.50	0.00	0.00	0.00	59.67
	0.00023295	4.65	0.00	1.23	0.38	0.63	0.50	0.00	0.00	0.00	
2014	43.04	2.60	0.00	0.81	0.25	0.40	0.32	0.00	0.00	0.00	41.25
	0.00024571	2.60	0.00	0.81	0.25	0.40	0.32	0.00	0.00	0.00	
2013	31.24	1.75	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	30.03
	0.00025482	1.75	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	
2012	28.94	1.92	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00	27.67
	0.00025651	1.92	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00	
2011	24.37	1.08	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	23.69
	0.00025915	1.08	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2010	21.39	0.86	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	20.87
	0.00025915	0.86	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2009	21.73	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	21.62
	0.00026218	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2008	30.67	0.54	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	30.37
	0.00042000	0.54	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2007	12.67	0.22	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	12.55
	0.00023316	0.22	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2006	10.11	0.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	9.95
	0.00024579	0.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2005	8.74	0.57	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	8.45
	0.00025565	0.57	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2004	7.50	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	7.39
	0.00026074	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2003	6.46	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	6.45
	0.00027562	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1999	4.44	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	4.43
	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.87
	0.00035814	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	3,396.16	664.81	0.04	44.75	1.38	31.62	25.12	-0.87	0.00	-1.40	2,773.79
		664.81	0.04	44.75	1.38	31.62	25.12	-0.87	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	0.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.43	0.43

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	966.52	246.56	0.02	6.37	0.00	4.62	3.66	-0.48	-0.03	-0.67	725.14
	0.00010553	246.59	0.02	6.37	0.00	4.62	3.66	-0.47	0.00	-0.67	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2018	413.46	42.54	0.00	3.88	0.06	2.78	2.20	0.00	0.02	-0.05	374.77
	0.00011490	42.54	0.00	3.88	0.06	2.78	2.20	0.00	0.02	-0.05	
2017	306.38	38.15	0.00	5.57	0.21	3.89	3.09	0.00	0.02	-0.06	273.76
	0.00015484	38.15	0.00	5.57	0.21	3.89	3.09	0.00	0.02	-0.06	
2016	113.72	49.02	0.00	9.38	0.23	6.70	5.35	0.00	0.00	0.00	74.08
	0.00015888	49.02	0.00	9.38	0.23	6.70	5.35	0.00	0.00	0.00	
2015	26.30	1.94	0.00	0.52	0.16	0.26	0.21	0.00	0.00	0.00	24.88
	0.00009709	1.94	0.00	0.52	0.16	0.26	0.21	0.00	0.00	0.00	
2014	17.73	1.07	0.00	0.33	0.10	0.17	0.13	0.00	0.00	0.00	16.99
	0.00010121	1.07	0.00	0.33	0.10	0.17	0.13	0.00	0.00	0.00	
2013	12.89	0.72	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	12.39
	0.00010513	0.72	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2012	12.11	0.80	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	11.58
	0.00010732	0.80	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2011	10.42	0.46	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	10.13
	0.00011084	0.46	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2010	9.15	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	8.93
	0.00011084	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2009	10.02	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	9.97
	0.00012095	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	9.71	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	9.62
	0.00013290	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2007	7.73	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	7.66
	0.00014224	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2006	6.02	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	5.92
	0.00014626	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2005	5.19	0.34	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	5.02
	0.00015183	0.34	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2004	4.49	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.42
	0.00015613	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2003	4.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.16
	0.00017737	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1,937.63	382.71	0.02	27.39	0.76	19.39	15.40	-0.48	0.01	-0.78	1,581.05
		382.71	0.02	27.39	0.76	19.39	15.40	-0.48	0.01	-0.78	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.66	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.64
	0.00001943	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00002108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.13
		0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	45.71 0.00001270	4.70 4.70	0.00 0.00	0.43 0.43	0.01 0.01	0.31 0.31	0.24 0.24	0.00 0.00	0.00 0.00	-0.01 -0.01	41.43	
2017	27.82 0.00001406	3.47 3.47	0.00 0.00	0.51 0.51	0.02 0.02	0.35 0.35	0.28 0.28	0.00 0.00	0.00 0.00	-0.01 -0.01	24.85	
2016	12.59 0.00001760	5.44 5.44	0.00 0.00	1.05 1.05	0.03 0.03	0.74 0.74	0.59 0.59	0.00 0.00	0.00 0.00	0.00 0.00	8.20	
2015	5.01 0.00001849	0.37 0.37	0.00 0.00	0.10 0.10	0.03 0.03	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.74	
2014	3.55 0.00002029	0.22 0.22	0.00 0.00	0.07 0.07	0.02 0.02	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.40	
2013	2.41 0.00001963	0.14 0.14	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.32	
2012	2.26 0.00002006	0.15 0.15	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.16	
2011	1.89 0.00002014	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.84	
2010	1.66 0.00002014	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.62	
2009	1.72 0.00002073	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71	
2008	1.60 0.00002192	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.58	
2007	1.23 0.00002273	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.22	
2006	1.02 0.00002471	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.00	
2005	0.88 0.00002562	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.85	
2004	0.75 0.00002609	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.74	
2003	0.64 0.00002745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64	
1994	0.07 0.00002982	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
<hr/>		110.81	14.81 14.81	0.00 0.00	2.39 2.39	0.11 0.11	1.65 1.65	1.33 1.33	0.00 0.00	0.00 0.00	-0.02 -0.02	98.37

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.66	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.64
	0.00001942	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00002107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.13
		0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	33.08 0.00000919	3.39 3.39	0.00 0.00	0.30 0.30	0.00 0.00	0.22 0.22	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	29.99
2017	20.43 0.00001032	2.53 2.53	0.00 0.00	0.36 0.36	0.01 0.01	0.26 0.26	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	18.26
2016	8.45 0.00001181	3.65 3.65	0.00 0.00	0.70 0.70	0.02 0.02	0.50 0.50	0.40 0.40	0.00 0.00	0.00 0.00	0.00 0.00	5.50
2015	2.82 0.00001042	0.21 0.21	0.00 0.00	0.06 0.06	0.02 0.02	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.67
2014	2.67 0.00001525	0.16 0.16	0.00 0.00	0.05 0.05	0.02 0.02	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2013	1.71 0.00001398	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2012	1.61 0.00001423	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2011	1.43 0.00001525	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2010	1.26 0.00001525	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2009	1.40 0.00001695	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2008	1.29 0.00001771	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2007	1.01 0.00001862	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2006	0.82 0.00002005	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.80 0.00002332	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.68 0.00002371	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.59 0.00002530	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
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	80.05	10.39 10.39	0.00 0.00	1.63 1.63	0.07 0.07	1.18 1.18	0.94 0.94	0.00 0.00	0.00 0.00	0.00 0.00	71.29

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	139.50	35.57	0.00	0.91	0.00	0.67	0.53	-0.07	0.00	-0.10	104.66
	0.00001523	35.58	0.00	0.91	0.00	0.67	0.53	-0.07	0.00	-0.10	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	15.08	1.55	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	13.67
	0.00000419	1.55	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2017	64.87	8.07	0.00	1.17	0.04	0.82	0.66	0.00	0.00	-0.01	57.96
	0.00003279	8.07	0.00	1.17	0.04	0.82	0.66	0.00	0.00	-0.01	
2016	19.17	8.26	0.00	1.58	0.04	1.13	0.90	0.00	0.00	0.00	12.49
	0.00002678	8.26	0.00	1.58	0.04	1.13	0.90	0.00	0.00	0.00	
2015	8.65	0.63	0.00	0.16	0.05	0.09	0.07	0.00	0.00	0.00	8.18
	0.00003195	0.63	0.00	0.16	0.05	0.09	0.07	0.00	0.00	0.00	
2014	4.21	0.25	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	4.03
	0.00002402	0.25	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2013	3.15	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.03
	0.00002570	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	2.46	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.35
	0.00002183	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	2.04	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.98
	0.00002174	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.79	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.75
	0.00002174	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.31	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.30
	0.00002786	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2008	2.31	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.29
	0.00003169	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.14	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12
	0.00002775	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	0.94	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.91
	0.00002757	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.95	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.92
	0.00006793	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270.27		55.07	0.00	4.33	0.15	3.04	2.43	-0.07	0.00	-0.11	219.34
		55.07	0.00	4.33	0.15	3.04	2.43	-0.07	0.00	-0.11	

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

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	0.03

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	192.64	49.13	0.00	1.27	0.00	0.92	0.73	-0.09	-0.01	-0.13	144.55	
	0.00002103	49.14	0.00	1.27	0.00	0.92	0.73	-0.09	0.00	-0.13		
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2018	78.85	8.11	0.00	0.74	0.01	0.53	0.42	0.00	0.00	-0.01	71.47	
	0.00002191	8.11	0.00	0.74	0.01	0.53	0.42	0.00	0.00	-0.01		
2017	48.70	6.06	0.00	0.88	0.03	0.62	0.49	0.00	0.00	-0.01	43.51	
	0.00002461	6.06	0.00	0.88	0.03	0.62	0.49	0.00	0.00	-0.01		
2016	20.18	8.69	0.00	1.66	0.04	1.19	0.95	0.00	0.00	0.00	13.15	
	0.00002819	8.69	0.00	1.66	0.04	1.19	0.95	0.00	0.00	0.00		
2015	6.71	0.49	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	6.35	
	0.00002479	0.49	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00		
2014	6.43	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	6.16	
	0.00003670	0.39	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00		
2013	4.12	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.96	
	0.00003358	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2012	3.85	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.68	
	0.00003416	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2011	3.39	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.30	
	0.00003606	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2010	2.98	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.91	
	0.00003606	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2009	3.32	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.30	
	0.00004006	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2008	3.04	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	3.01	
	0.00004167	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2007	2.39	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.37	
	0.00004408	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.95	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.92	
	0.00004747	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2005	1.89	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.83	
	0.00005539	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2004	1.62	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.60	
	0.00005633	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2003	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	
	0.00006017	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	0.68	
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		384.15	73.98	0.00	5.24	0.16	3.70	2.94	-0.09	-0.01	-0.15	315.16
			73.98	0.00	5.24	0.16	3.70	2.94	-0.09	-0.01	-0.15	

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

BANK INTEREST	0.05	0.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.05</u>	<u>0.05</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	148.11	37.78	0.00	0.98	0.00	0.71	0.56	-0.07	0.00	-0.10	111.13	
	0.00001617	37.79	0.00	0.98	0.00	0.71	0.56	-0.07	0.00	-0.10		
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	60.47	6.22	0.00	0.57	0.01	0.41	0.32	0.00	0.00	-0.01	54.81	
	0.00001681	6.22	0.00	0.57	0.01	0.41	0.32	0.00	0.00	-0.01		
2017	37.38	4.64	0.00	0.67	0.03	0.48	0.38	0.00	0.00	-0.01	33.40	
	0.00001889	4.64	0.00	0.67	0.03	0.48	0.38	0.00	0.00	-0.01		
2016	15.51	6.69	0.00	1.28	0.03	0.91	0.73	0.00	0.00	0.00	10.10	
	0.00002167	6.69	0.00	1.28	0.03	0.91	0.73	0.00	0.00	0.00		
2015	5.02	0.37	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	4.75	
	0.00001854	0.37	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00		
2014	4.95	0.30	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	4.74	
	0.00002825	0.30	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00		
2013	3.16	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.04	
	0.00002577	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2012	2.96	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.83	
	0.00002621	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2011	2.55	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.48	
	0.00002712	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2010	2.24	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.19	
	0.00002712	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2009	2.50	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.49	
	0.00003011	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2008	2.30	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.28	
	0.00003147	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2007	1.80	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.78	
	0.00003311	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.47	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.45	
	0.00003566	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2005	1.43	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.38	
	0.00004188	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2004	1.23	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.21	
	0.00004275	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2003	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00004569	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	0.51	
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		294.66	56.83	0.00	4.01	0.13	2.85	2.26	-0.07	0.00	-0.12	241.64
			56.83	0.00	4.01	0.13	2.85	2.26	-0.07	0.00	-0.12	

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

BANK INTEREST	0.04	0.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.04</u>	<u>0.04</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.67	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.65
	0.00001948	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.57	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.56
	0.00001978	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00002113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.74	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.71
		0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	88.45	22.57	0.00	0.59	0.00	0.42	0.33	-0.04	0.00	-0.06	66.37	
	0.0000966	22.57	0.00	0.59	0.00	0.42	0.33	-0.04	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	36.18	3.73	0.00	0.35	0.01	0.24	0.19	0.00	0.00	0.00	32.80	
	0.00001005	3.73	0.00	0.35	0.01	0.24	0.19	0.00	0.00	0.00		
2017	22.27	2.79	0.00	0.42	0.02	0.28	0.22	0.00	0.00	0.00	19.90	
	0.00001125	2.79	0.00	0.42	0.02	0.28	0.22	0.00	0.00	0.00		
2016	9.17	3.96	0.00	0.76	0.02	0.54	0.43	0.00	0.00	0.00	5.97	
	0.00001282	3.96	0.00	0.76	0.02	0.54	0.43	0.00	0.00	0.00		
2015	2.95	0.22	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	2.79	
	0.00001088	0.22	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00		
2014	2.93	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	2.81	
	0.00001674	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00		
2013	1.80	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.73	
	0.00001469	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2012	1.69	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.62	
	0.00001494	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2011	1.51	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.47	
	0.00001606	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2010	1.33	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.30	
	0.00001606	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2009	1.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00001826	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2008	1.40	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.39	
	0.00001911	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2007	1.09	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.08	
	0.00002013	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2006	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.88	
	0.00002170	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2005	0.86	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.83	
	0.00002527	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2004	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73	
	0.00002565	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2003	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	
	0.00002743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		175.41	33.93	0.00	2.43	0.09	1.69	1.33	-0.04	0.00	-0.06	143.81
			33.93	0.00	2.43	0.09	1.69	1.33	-0.04	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.02</u>	<u>0.02</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,716.84	437.97	0.04	11.34	0.00	8.21	6.49	-0.84	-0.06	-1.20	1,288.07	
	0.00018746	438.03	0.04	11.33	0.00	8.21	6.49	-0.83	0.00	-1.20		
	PRIOR YR REFUND	-0.06	0.00	0.01	0.00	0.00	0.00	-0.01	-0.06	0.00		
2018	698.37	71.87	0.00	6.57	0.11	4.69	3.72	0.00	0.03	-0.08	633.02	
	0.00019407	71.87	0.00	6.57	0.11	4.69	3.72	0.00	0.03	-0.08		
2017	387.39	48.23	0.00	7.04	0.27	4.92	3.91	0.00	0.03	-0.08	346.15	
	0.00019578	48.23	0.00	7.04	0.27	4.92	3.91	0.00	0.03	-0.08		
2016	146.97	63.36	0.00	12.13	0.30	8.65	6.92	0.00	0.00	0.00	95.74	
	0.00020534	63.36	0.00	12.13	0.30	8.65	6.92	0.00	0.00	0.00		
2015	56.57	4.18	0.00	1.12	0.34	0.56	0.44	0.00	0.00	0.00	53.51	
	0.00020885	4.18	0.00	1.12	0.34	0.56	0.44	0.00	0.00	0.00		
2014	38.46	2.32	0.00	0.72	0.23	0.36	0.29	0.00	0.00	0.00	36.86	
	0.00021960	2.32	0.00	0.72	0.23	0.36	0.29	0.00	0.00	0.00		
2013	23.63	1.32	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	22.72	
	0.00019272	1.32	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00		
2012	22.15	1.47	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	21.18	
	0.00019636	1.47	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00		
2011	18.66	0.82	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	18.14	
	0.00019849	0.82	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00		
2010	16.39	0.67	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	15.99	
	0.00019849	0.67	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00		
2009	17.45	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	17.36	
	0.00021054	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2008	16.35	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	16.19	
	0.00022391	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2007	14.16	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	14.03	
	0.00026064	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2006	7.45	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	7.33	
	0.00018116	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2005	6.35	0.42	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	6.14	
	0.00018579	0.42	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
2004	5.33	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	5.25	
	0.00018555	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2003	4.43	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.42	
	0.00018910	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		3,196.95	633.73	0.04	41.12	1.25	28.97	23.04	-0.84	0.00	-1.36	2,602.10
		633.73	0.04	41.12	1.25	28.97	23.04	-0.84	0.00	-1.36		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	0.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>0.42</u>	<u>0.42</u>

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	253.89	64.77	0.01	1.68	0.00	1.21	0.96	-0.12	-0.01	-0.18	190.48	
	0.00002772	64.78	0.01	1.68	0.00	1.21	0.96	-0.12	0.00	-0.18		
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2018	119.86	12.33	0.00	1.12	0.02	0.81	0.64	0.00	0.01	-0.01	108.65	
	0.00003331	12.33	0.00	1.12	0.02	0.81	0.64	0.00	0.01	-0.01		
2017	74.30	9.25	0.00	1.35	0.05	0.94	0.75	0.00	0.01	-0.01	66.40	
	0.00003755	9.25	0.00	1.35	0.05	0.94	0.75	0.00	0.01	-0.01		
2016	28.51	12.30	0.00	2.36	0.06	1.68	1.34	0.00	0.00	0.00	18.57	
	0.00003984	12.30	0.00	2.36	0.06	1.68	1.34	0.00	0.00	0.00		
2015	10.11	0.75	0.00	0.20	0.06	0.10	0.08	0.00	0.00	0.00	9.56	
	0.00003733	0.75	0.00	0.20	0.06	0.10	0.08	0.00	0.00	0.00		
2014	7.73	0.47	0.00	0.15	0.05	0.07	0.06	0.00	0.00	0.00	7.41	
	0.00004412	0.47	0.00	0.15	0.05	0.07	0.06	0.00	0.00	0.00		
2013	5.49	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	5.28	
	0.00004480	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00		
2012	5.03	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.81	
	0.00004455	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2011	4.20	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.08	
	0.00004471	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2010	3.69	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.60	
	0.00004471	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2009	4.15	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	4.13	
	0.00005002	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2008	4.12	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	4.08	
	0.00005648	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		521.08	100.96	0.01	7.25	0.24	5.08	4.05	-0.12	0.01	-0.20	427.05
			100.96	0.01	7.25	0.24	5.08	4.05	-0.12	0.01	-0.20	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	468.57	119.54	0.01	3.10	0.00	2.24	1.77	-0.23	-0.02	-0.33	351.54
	0.00005116	119.55	0.01	3.09	0.00	2.24	1.77	-0.23	0.00	-0.33	
	PRIOR YR REFUND	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	188.91	19.43	0.00	1.77	0.03	1.27	1.01	0.00	0.01	-0.02	171.24
	0.00005250	19.43	0.00	1.77	0.03	1.27	1.01	0.00	0.01	-0.02	
2017	154.88	19.29	0.00	2.82	0.11	1.97	1.56	0.00	0.01	-0.03	138.39
	0.00007827	19.29	0.00	2.82	0.11	1.97	1.56	0.00	0.01	-0.03	
2016	31.01	13.36	0.00	2.55	0.06	1.83	1.46	0.00	0.00	0.00	20.20
	0.00004333	13.36	0.00	2.55	0.06	1.83	1.46	0.00	0.00	0.00	
2015	11.42	0.85	0.00	0.23	0.07	0.11	0.09	0.00	0.00	0.00	10.80
	0.00004216	0.85	0.00	0.23	0.07	0.11	0.09	0.00	0.00	0.00	
2014	7.80	0.48	0.00	0.15	0.05	0.07	0.06	0.00	0.00	0.00	7.47
	0.00004454	0.48	0.00	0.15	0.05	0.07	0.06	0.00	0.00	0.00	
2013	6.19	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	5.95
	0.00005050	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	43.21	1.90	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	42.01
	0.00045954	1.90	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	
2010	37.94	1.54	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	37.01
	0.00045954	1.54	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
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	949.93	176.74	0.01	12.04	0.32	8.52	6.77	-0.23	0.00	-0.38	784.61
		176.74	0.01	12.04	0.32	8.52	6.77	-0.23	0.00	-0.38	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	45.00	4.64	0.00	0.43	0.01	0.30	0.24	0.00	0.00	-0.01	40.78
	0.00001251	4.64	0.00	0.43	0.01	0.30	0.24	0.00	0.00	-0.01	
2017	42.84	5.34	0.00	0.78	0.03	0.54	0.43	0.00	0.00	-0.01	38.27
	0.00002165	5.34	0.00	0.78	0.03	0.54	0.43	0.00	0.00	-0.01	
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	87.84	9.98	0.00	1.21	0.04	0.84	0.67	0.00	0.00	-0.02	79.05
		9.98	0.00	1.21	0.04	0.84	0.67	0.00	0.00	-0.02	

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	356.12	90.84	0.01	2.35	0.00	1.70	1.35	-0.17	-0.01	-0.25	267.18
	0.00003888	90.86	0.01	2.35	0.00	1.70	1.35	-0.17	0.00	-0.25	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
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	356.12	90.84	0.01	2.35	0.00	1.70	1.35	-0.17	-0.01	-0.25	267.18
		90.84	0.01	2.35	0.00	1.70	1.35	-0.17	-0.01	-0.25	

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

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,039.71	3,071.26	0.27	79.41	0.00	57.61	45.54	-5.91	-0.40	-8.40	9,032.89
	0.00131460	3,071.66	0.27	79.35	0.00	57.61	45.54	-5.84	0.00	-8.40	
	PRIOR YR REFUND	-0.40	0.00	0.06	0.00	0.00	0.00	-0.07	-0.40	0.00	
2018	4,945.19	508.88	0.00	46.48	0.75	33.24	26.32	0.00	0.21	-0.59	4,482.41
	0.00137424	508.88	0.00	46.48	0.75	33.24	26.32	0.00	0.21	-0.59	
2017	3,038.64	378.22	0.00	55.13	2.09	38.63	30.68	0.00	0.23	-0.59	2,715.19
	0.00153569	378.22	0.00	55.13	2.09	38.63	30.68	0.00	0.23	-0.59	
2016	1,079.26	465.26	0.00	89.10	2.21	63.55	50.79	0.00	0.00	0.00	703.10
	0.00150785	465.26	0.00	89.10	2.21	63.55	50.79	0.00	0.00	0.00	
2015	416.95	30.80	0.00	8.21	2.52	4.14	3.28	0.00	0.00	0.00	394.36
	0.00153938	30.80	0.00	8.21	2.52	4.14	3.28	0.00	0.00	0.00	
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	21,519.75	4,454.42	0.27	278.33	7.57	197.17	156.61	-5.91	0.04	-9.58	17,327.95
		4,454.42	0.27	278.33	7.57	197.17	156.61	-5.91	0.04	-9.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.94	2.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.94	2.94

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,144.23	8,454.91	0.74	218.64	0.00	158.59	125.36	-16.26	-1.10	-23.12	24,866.73
	0.00361898	8,456.01	0.74	218.45	0.00	158.59	125.36	-16.08	0.00	-23.12	
	PRIOR YR REFUND	-1.10	0.00	0.19	0.00	0.00	0.00	-0.18	-1.10	0.00	
2018	13,867.43	1,427.01	0.00	130.32	2.09	93.21	73.82	0.00	0.58	-1.65	12,569.67
	0.00385368	1,427.01	0.00	130.32	2.09	93.21	73.82	0.00	0.58	-1.65	
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	47,011.66	9,881.92	0.74	348.96	2.09	251.80	199.18	-16.26	-0.52	-24.77	37,436.40
		9,881.92	0.74	348.96	2.09	251.80	199.18	-16.26	-0.52	-24.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.08	8.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.08	8.08

MARION COUNTY
TURNOVER 2020-1 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,428.71	1,129.74	0.10	29.22	0.00	21.19	16.75	-2.17	-0.15	-3.09	3,322.67
	0.00048357	1,129.89	0.10	29.19	0.00	21.19	16.75	-2.15	0.00	-3.09	
	PRIOR YR REFUND	-0.15	0.00	0.03	0.00	0.00	0.00	-0.02	-0.15	0.00	
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	4,428.71	1,129.74	0.10	29.22	0.00	21.19	16.75	-2.17	-0.15	-3.09	3,322.67
		1,129.74	0.10	29.22	0.00	21.19	16.75	-2.17	-0.15	-3.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.08	1.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.08	1.08

MARION COUNTY
TURNOVER 2020-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 4, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	16,663,049.15	3,394,705.33	204.29	282,273.60	6,039.78	147,740.45	44,023.75	-4,493.46	0.00	-7,199.68	13,538,719.99
		3,394,705.33	204.29	282,273.60	6,039.78	147,740.45	44,023.75	-4,493.46	0.00	-7,199.68	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
FORECLOSURE SALES	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
CURRENT YEAR OFFSETS	0.00	0.00
BANK INTEREST	2,233.37	2,233.37
TOTAL:	2,233.37	2,233.37