

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,579,109.03	612,861.06	24.22	28,030.55	0.00	12,919.74	0.00	-939.61	-1,540.06	-1,569.60	990,205.03
	0.17242126	91,310.16	-7.71	5,641.08	0.00	2,601.96	0.00	0.00	0.00	-0.21	
	PRIOR YR REFUND	-18.39	0.00	0.00	0.00	0.00	0.00	0.00	-18.39	0.00	
2018	617,711.70	123,783.18	0.00	17,400.50	257.63	7,908.87	0.00	0.00	1,296.34	-287.84	512,337.52
	0.17165866	21,986.92	0.00	3,295.65	36.86	1,503.47	0.00	0.00	16.06	0.00	
2017	360,562.82	78,693.59	0.00	16,778.94	966.83	7,295.65	0.00	0.00	251.48	-223.77	298,675.88
	0.18222408	10,545.77	0.00	2,339.23	363.75	911.37	0.00	0.00	2.40	0.00	
2016	132,243.64	92,630.53	0.00	25,360.44	1,059.28	11,214.54	0.00	0.00	0.00	-0.05	64,973.50
	0.18476017	5,986.34	0.00	1,710.86	403.69	602.99	0.00	0.00	0.00	0.00	
2015	48,874.66	12,193.12	0.00	4,188.05	1,156.57	1,398.59	0.00	0.00	0.00	0.00	40,869.59
	0.18044454	3,299.28	0.00	1,157.86	443.15	329.65	0.00	0.00	0.00	0.00	
2014	31,719.36	6,839.69	0.00	2,697.32	826.28	863.15	0.00	0.00	0.00	0.00	27,576.99
	0.18109481	2,434.52	0.00	980.79	387.16	273.95	0.00	0.00	0.00	0.00	
2013	22,094.69	2,094.33	0.00	865.96	0.00	399.49	0.00	0.00	0.00	0.00	20,866.32
	0.18019593	268.22	0.00	110.98	0.00	51.22	0.00	0.00	0.00	0.00	
2012	20,058.27	2,304.67	0.00	1,034.45	0.00	477.18	0.00	0.00	0.00	0.00	18,788.05
	0.17780332	256.33	0.00	115.10	0.00	52.99	0.00	0.00	0.00	0.00	
2011	16,702.44	1,324.88	0.00	636.81	0.00	294.05	0.00	0.00	0.00	0.00	16,014.37
	0.17763641	28.98	0.00	13.98	0.00	6.60	0.00	0.00	0.00	0.00	
2010	14,664.25	1,042.12	0.00	530.03	0.00	244.50	0.00	0.00	0.00	0.00	14,152.16
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14,628.52	543.72	0.00	290.89	0.00	134.18	0.00	0.00	0.00	0.00	14,375.69
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	13,181.91	664.55	0.00	370.63	0.00	170.93	0.00	0.00	0.00	0.00	12,887.99
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9,829.96	758.35	0.00	437.94	0.00	202.16	0.00	0.00	0.00	0.00	9,509.55
	0.18095642	74.88	0.00	43.21	0.00	20.04	0.00	0.00	0.00	0.00	
2006	7,452.89	823.59	0.00	491.63	0.00	226.80	0.00	0.00	0.00	0.00	7,120.93
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6,142.72	776.76	0.00	475.48	0.00	219.40	0.00	0.00	0.00	0.00	5,841.44
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,007.20	466.45	0.00	292.70	0.00	135.01	0.00	0.00	0.00	0.00	4,833.45
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4,137.67	238.15	0.00	153.29	0.00	70.69	0.00	0.00	0.00	0.00	4,052.81
	0.17655115	67.79	0.00	43.86	0.00	20.36	0.00	0.00	0.00	0.00	
2002	4,013.49	46.38	0.00	30.28	0.00	14.13	0.00	0.00	0.00	0.00	3,997.39
	0.17654823	46.38	0.00	30.28	0.00	14.13	0.00	0.00	0.00	0.00	
1999	2,379.40	29.96	0.00	20.67	0.00	9.68	0.00	0.00	0.00	0.00	2,370.11
	0.17626064	9.98	0.00	6.89	0.00	3.23	0.00	0.00	0.00	0.00	
1994	415.19	12.71	0.00	9.28	0.00	4.37	0.00	0.00	0.00	0.00	411.76
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,910,929.81	938,127.79	24.22	100,095.84	4,266.59	44,203.11	0.00	-939.61	7.76	-2,081.26	2,069,860.53
	136,297.16	-7.71	15,489.77	1,634.61	6,391.96	0.00	0.00	0.07	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	388.29	1,489.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	388.29	1,489.97

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	46.62	4.34	0.00	2.72	0.00	1.26	0.00	0.00	0.00	0.00	45.00
	0.00162149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.38	2.32	0.00	1.49	0.00	0.69	0.00	0.00	0.00	0.00	39.55
	0.00172294	0.66	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	
2002	40.67	0.47	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	40.51
	0.00178923	0.47	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
1999	27.97	0.36	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	27.85
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	5.69	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	5.64
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	161.33	7.67	0.00	4.89	0.00	2.27	0.00	0.00	0.00	0.00	158.55
		1.25	0.00	0.82	0.00	0.38	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,029.13	6,499.07	0.26	192.26	0.00	139.33	110.02	-10.13	-16.61	-16.93	10,678.39
	0.00185939	962.57	-0.08	38.71	0.00	28.06	22.12	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2018	6,540.87	1,244.41	0.00	117.94	2.73	83.75	66.31	0.00	13.73	-3.05	5,425.08
	0.00181767	220.22	0.00	22.30	0.39	15.92	12.60	0.00	0.17	0.00	
2017	3,673.50	742.79	0.00	111.99	9.86	74.34	58.96	0.00	2.56	-2.28	3,042.98
	0.00185654	100.09	0.00	16.48	3.71	9.29	7.35	0.00	0.02	0.00	
2016	1,350.17	854.47	0.00	167.66	10.81	114.50	91.25	0.00	0.00	0.00	663.36
	0.00188634	56.24	0.00	12.59	4.12	6.16	4.87	0.00	0.00	0.00	
2015	500.40	113.53	0.00	31.56	11.85	14.32	11.33	0.00	0.00	0.00	418.43
	0.00184746	31.11	0.00	9.18	4.54	3.38	2.67	0.00	0.00	0.00	
2014	327.45	63.57	0.00	20.80	8.54	8.91	7.06	0.00	0.00	0.00	284.68
	0.00186948	22.90	0.00	7.89	4.00	2.83	2.24	0.00	0.00	0.00	
2013	226.50	18.22	0.00	5.63	0.00	4.10	3.25	0.00	0.00	0.00	213.91
	0.00184728	2.32	0.00	0.71	0.00	0.53	0.42	0.00	0.00	0.00	
2012	204.91	19.68	0.00	6.71	0.00	4.87	3.86	0.00	0.00	0.00	191.94
	0.00181639	2.19	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	
2011	167.85	10.96	0.00	4.05	0.00	2.96	2.34	0.00	0.00	0.00	160.94
	0.00178516	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2010	147.37	8.52	0.00	3.38	0.00	2.46	1.94	0.00	0.00	0.00	142.23
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.36	4.26	0.00	1.79	0.00	1.30	1.04	0.00	0.00	0.00	139.89
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	126.35	5.07	0.00	2.25	0.00	1.64	1.30	0.00	0.00	0.00	123.53
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.32	5.31	0.00	2.47	0.00	1.80	1.42	0.00	0.00	0.00	84.48
	0.00160748	0.52	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2006	69.19	5.97	0.00	2.89	0.00	2.11	1.67	0.00	0.00	0.00	66.11
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	53.30	5.24	0.00	2.63	0.00	1.90	1.50	0.00	0.00	0.00	50.69
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	43.56	3.13	0.00	1.62	0.00	1.17	0.93	0.00	0.00	0.00	42.05
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.01	1.62	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	36.26
	0.00157909	0.47	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2002	36.09	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	35.95
	0.00158741	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
1999	22.81	0.24	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	22.72
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.21	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.18
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

30,790.35	9,606.47	0.26	676.89	43.79	460.35	364.87	-10.13	-0.32	-22.26	21,827.80
	1,399.06	-0.08	109.42	16.76	67.30	53.15	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.19	16.07
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:	4.19	16.07

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6,521.19	2,488.77	0.10	73.62	0.00	53.36	42.12	-3.88	-6.37	-6.48	4,089.21
	0.00071204	368.61	-0.03	14.82	0.00	10.75	8.47	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2018	2,539.06	483.06	0.00	45.78	1.05	32.51	25.74	0.00	5.34	-1.18	2,105.94
	0.00070559	85.49	0.00	8.66	0.15	6.18	4.89	0.00	0.07	0.00	
2017	1,475.48	298.35	0.00	44.98	3.96	29.86	23.68	0.00	1.03	-0.92	1,222.22
	0.00074569	40.20	0.00	6.62	1.49	3.73	2.95	0.00	0.01	0.00	
2016	535.94	339.20	0.00	66.57	4.30	45.45	36.22	0.00	0.00	0.00	263.31
	0.00074878	22.34	0.00	5.01	1.64	2.44	1.93	0.00	0.00	0.00	
2015	188.65	42.80	0.00	11.90	4.47	5.39	4.27	0.00	0.00	0.00	157.75
	0.00069648	11.73	0.00	3.46	1.71	1.27	1.01	0.00	0.00	0.00	
2014	122.39	23.74	0.00	7.76	3.18	3.34	2.64	0.00	0.00	0.00	106.41
	0.00069874	8.55	0.00	2.94	1.49	1.06	0.84	0.00	0.00	0.00	
2013	84.15	6.78	0.00	2.10	0.00	1.53	1.20	0.00	0.00	0.00	79.47
	0.00068630	0.87	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	
2012	78.07	7.50	0.00	2.56	0.00	1.86	1.46	0.00	0.00	0.00	73.13
	0.00069201	0.83	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2011	63.66	4.18	0.00	1.55	0.00	1.11	0.89	0.00	0.00	0.00	61.03
	0.00067703	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	55.89	3.23	0.00	1.28	0.00	0.93	0.74	0.00	0.00	0.00	53.94
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	123.05	3.67	0.00	1.54	0.00	1.13	0.90	0.00	0.00	0.00	120.92
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	115.55	4.63	0.00	2.05	0.00	1.50	1.19	0.00	0.00	0.00	112.97
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	85.27	5.19	0.00	2.42	0.00	1.75	1.39	0.00	0.00	0.00	82.50
	0.00156971	0.51	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2006	68.80	5.97	0.00	2.90	0.00	2.09	1.65	0.00	0.00	0.00	65.73
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.67	4.99	0.00	2.50	0.00	1.81	1.43	0.00	0.00	0.00	48.18
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.45	3.04	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	40.98
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	27.68	1.21	0.00	0.64	0.00	0.48	0.38	0.00	0.00	0.00	27.11
	0.00118127	0.34	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2002	26.37	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	26.26
	0.00116020	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
1999	23.25	0.24	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	23.16
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,228.81	3,726.82	0.10	272.02	16.96	185.44	146.95	-3.88	0.00	-8.58	8,761.45
	539.81	-0.03	42.70	6.48	26.29	20.76	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.60	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:	1.60	6.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,339.26	511.10	0.02	15.10	0.00	10.96	8.66	-0.80	-1.31	-1.33	839.80
	0.00014623	75.70	-0.01	3.04	0.00	2.21	1.74	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	521.09	99.15	0.00	9.40	0.22	6.67	5.28	0.00	1.09	-0.24	432.19
	0.00014481	17.55	0.00	1.78	0.03	1.27	1.00	0.00	0.01	0.00	
2017	310.40	62.76	0.00	9.47	0.83	6.28	4.98	0.00	0.21	-0.19	257.13
	0.00015687	8.46	0.00	1.40	0.31	0.78	0.62	0.00	0.00	0.00	
2016	114.79	72.65	0.00	14.26	0.91	9.73	7.75	0.00	0.00	0.00	56.40
	0.00016038	4.79	0.00	1.08	0.35	0.52	0.41	0.00	0.00	0.00	
2015	42.58	9.67	0.00	2.69	1.01	1.22	0.96	0.00	0.00	0.00	35.60
	0.00015722	2.65	0.00	0.78	0.39	0.29	0.23	0.00	0.00	0.00	
2014	27.47	5.34	0.00	1.75	0.72	0.75	0.59	0.00	0.00	0.00	23.88
	0.00015683	1.92	0.00	0.66	0.34	0.24	0.19	0.00	0.00	0.00	
2013	19.23	1.55	0.00	0.48	0.00	0.34	0.28	0.00	0.00	0.00	18.16
	0.00015682	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	17.04	1.64	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	15.96
	0.00015108	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	13.67	0.89	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	13.11
	0.00014540	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	12.00	0.68	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	11.59
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.38	0.35	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	11.18
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.94	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	9.72
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.28	0.47	0.00	0.23	0.00	0.14	0.11	0.00	0.00	0.00	7.04
	0.00013409	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.72	0.49	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	5.47
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.58	0.45	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	4.36
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.28	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	3.71
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.21	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.15
	0.00013717	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2002	3.14	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.13
	0.00013801	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	1.85	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,468.87	768.06	0.02	55.60	3.69	37.67	29.87	-0.80	-0.01	-1.76	1,753.82
	111.56	-0.01	8.93	1.42	5.45	4.30	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	1.27
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:	0.33	1.27

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,000.28	763.39	0.03	22.57	0.00	16.37	12.93	-1.19	-1.95	-1.99	1,254.30
	0.00021841	113.06	-0.01	4.54	0.00	3.30	2.60	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	663.33	126.19	0.00	11.95	0.28	8.49	6.73	0.00	1.40	-0.31	550.18
	0.00018434	22.33	0.00	2.26	0.04	1.61	1.28	0.00	0.02	0.00	
2017	317.38	64.19	0.00	9.69	0.85	6.41	5.09	0.00	0.21	-0.20	262.89
	0.00016040	8.64	0.00	1.42	0.32	0.80	0.64	0.00	0.00	0.00	
2016	123.33	78.05	0.00	15.32	0.99	10.45	8.34	0.00	0.00	0.00	60.60
	0.00017230	5.14	0.00	1.15	0.38	0.56	0.45	0.00	0.00	0.00	
2015	42.77	9.71	0.00	2.71	1.02	1.22	0.97	0.00	0.00	0.00	35.77
	0.00015789	2.65	0.00	0.78	0.39	0.29	0.23	0.00	0.00	0.00	
2014	28.22	5.48	0.00	1.79	0.73	0.76	0.61	0.00	0.00	0.00	24.53
	0.00016109	1.97	0.00	0.68	0.34	0.24	0.19	0.00	0.00	0.00	
2013	19.77	1.59	0.00	0.49	0.00	0.36	0.29	0.00	0.00	0.00	18.67
	0.00016123	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	18.00	1.72	0.00	0.58	0.00	0.44	0.34	0.00	0.00	0.00	16.86
	0.00015956	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	24.40	1.59	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	23.40
	0.00025949	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	21.42	1.24	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	20.67
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.61	0.66	0.00	0.28	0.00	0.20	0.15	0.00	0.00	0.00	21.23
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.58	0.78	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	19.15
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.63	0.94	0.00	0.43	0.00	0.32	0.26	0.00	0.00	0.00	15.12
	0.00028780	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	13.33	1.16	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	12.73
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.94	0.89	0.00	0.45	0.00	0.31	0.25	0.00	0.00	0.00	8.50
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.98	0.49	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	6.74
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.67	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	0.00	5.55
	0.00024195	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2002	5.61	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	5.59
	0.00024688	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1999	3.37	0.03	0.00	0.03	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	
	3,359.62	1,058.40	0.03	68.69	3.87	47.09	37.34	-1.19	-0.34	-2.50	2,365.85
		154.40	-0.01	11.07	1.47	6.99	5.55	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.49	1.89
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:	0.49	1.89

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	150.60	57.47	0.00	1.71	0.00	1.23	0.98	-0.08	-0.14	-0.15	94.47
	0.00001644	8.51	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	58.87	11.19	0.00	1.06	0.02	0.75	0.59	0.00	0.12	-0.03	48.83
	0.00001636	1.98	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2017	34.51	6.97	0.00	1.04	0.08	0.70	0.56	0.00	0.02	-0.02	28.58
	0.00001744	0.94	0.00	0.15	0.03	0.09	0.07	0.00	0.00	0.00	
2016	12.77	8.07	0.00	1.58	0.11	1.08	0.87	0.00	0.00	0.00	6.28
	0.00001785	0.52	0.00	0.11	0.04	0.06	0.05	0.00	0.00	0.00	
2015	4.75	1.07	0.00	0.29	0.11	0.14	0.11	0.00	0.00	0.00	3.97
	0.00001754	0.29	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	
2014	3.19	0.63	0.00	0.21	0.09	0.09	0.06	0.00	0.00	0.00	2.77
	0.00001822	0.23	0.00	0.08	0.04	0.03	0.02	0.00	0.00	0.00	
2013	2.22	0.18	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	2.09
	0.00001809	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.06	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.93
	0.00001824	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.69	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.62
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.49	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.43
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.10	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	3.04
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.72	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.66
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.68	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.62
	0.00003088	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.32	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.26
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.00
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00004200	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00004382	0.01	0.00	0.01	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	

285.76	86.62	0.00	6.37	0.41	4.37	3.47	-0.08	0.00	-0.20	205.23
	12.58	0.00	1.02	0.15	0.62	0.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	16,323.93	6,229.96	0.24	184.31	0.00	133.56	105.46	-9.71	-15.92	-16.23	10,236.18
	0.00178239	922.70	-0.08	37.10	0.00	26.90	21.21	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
2018	6,272.37	1,193.33	0.00	113.10	2.62	80.31	63.60	0.00	13.16	-2.93	5,202.37
	0.00174306	211.17	0.00	21.37	0.37	15.27	12.09	0.00	0.16	0.00	
2017	3,586.05	725.10	0.00	109.32	9.62	72.56	57.57	0.00	2.49	-2.23	2,970.53
	0.00181235	97.71	0.00	16.09	3.62	9.06	7.18	0.00	0.02	0.00	
2016	1,299.34	822.30	0.00	161.35	10.41	110.19	87.82	0.00	0.00	0.00	638.39
	0.00181533	54.14	0.00	12.13	3.97	5.92	4.69	0.00	0.00	0.00	
2015	457.70	103.83	0.00	28.86	10.83	13.09	10.37	0.00	0.00	0.00	382.73
	0.00168984	28.45	0.00	8.40	4.15	3.09	2.44	0.00	0.00	0.00	
2014	282.27	54.78	0.00	17.91	7.36	7.69	6.09	0.00	0.00	0.00	245.40
	0.00161156	19.74	0.00	6.80	3.45	2.44	1.93	0.00	0.00	0.00	
2013	183.29	14.75	0.00	4.57	0.00	3.31	2.63	0.00	0.00	0.00	173.11
	0.00149487	1.89	0.00	0.59	0.00	0.42	0.34	0.00	0.00	0.00	
2012	167.43	16.07	0.00	5.47	0.00	3.98	3.16	0.00	0.00	0.00	156.83
	0.00148417	1.79	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
2011	155.51	10.17	0.00	3.76	0.00	2.73	2.17	0.00	0.00	0.00	149.10
	0.00165394	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	136.54	7.91	0.00	3.14	0.00	2.27	1.80	0.00	0.00	0.00	131.77
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	151.12	4.52	0.00	1.91	0.00	1.39	1.09	0.00	0.00	0.00	148.51
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	137.18	5.50	0.00	2.44	0.00	1.78	1.41	0.00	0.00	0.00	134.12
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	101.18	6.16	0.00	2.86	0.00	2.08	1.65	0.00	0.00	0.00	97.88
	0.00186264	0.61	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2006	74.66	6.45	0.00	3.13	0.00	2.27	1.80	0.00	0.00	0.00	71.34
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	58.35	5.73	0.00	2.87	0.00	2.08	1.65	0.00	0.00	0.00	55.49
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.46	3.33	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	44.85
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	38.86	1.71	0.00	0.91	0.00	0.67	0.52	0.00	0.00	0.00	38.06
	0.00165827	0.48	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2002	37.05	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	36.90
	0.00162977	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
1999	21.18	0.21	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	21.09
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	1.46	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

29,531.93	9,212.17	0.24	647.95	40.84	441.45	349.95	-9.71	-0.27	-21.39	20,936.10
	1,339.11	-0.08	103.93	15.56	64.16	50.71	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.01	15.40
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:	4.01	15.40

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,761.97	7,160.41	0.29	211.84	0.00	153.51	121.21	-11.15	-18.30	-18.65	11,765.01
	0.00204860	1,060.52	-0.09	42.65	0.00	30.92	24.37	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	
2018	7,453.30	1,418.00	0.00	134.38	3.10	95.43	75.56	0.00	15.63	-3.48	6,181.83
	0.00207123	250.93	0.00	25.40	0.44	18.14	14.36	0.00	0.19	0.00	
2017	4,236.55	856.63	0.00	129.14	11.36	85.73	68.01	0.00	2.95	-2.63	3,509.38
	0.00214110	115.43	0.00	19.00	4.27	10.71	8.48	0.00	0.03	0.00	
2016	1,470.51	930.64	0.00	182.62	11.78	124.70	99.38	0.00	0.00	0.00	722.49
	0.00205448	61.25	0.00	13.71	4.49	6.71	5.31	0.00	0.00	0.00	
2015	543.44	123.25	0.00	34.24	12.86	15.56	12.31	0.00	0.00	0.00	454.43
	0.00200637	33.78	0.00	9.97	4.93	3.67	2.90	0.00	0.00	0.00	
2014	356.91	69.27	0.00	22.66	9.30	9.71	7.69	0.00	0.00	0.00	310.30
	0.00203768	24.96	0.00	8.60	4.36	3.08	2.44	0.00	0.00	0.00	
2013	244.54	19.68	0.00	6.08	0.00	4.43	3.50	0.00	0.00	0.00	230.94
	0.00199435	2.52	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	
2012	229.28	22.01	0.00	7.50	0.00	5.46	4.32	0.00	0.00	0.00	214.77
	0.00203243	2.44	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	
2011	188.41	12.32	0.00	4.56	0.00	3.31	2.63	0.00	0.00	0.00	180.65
	0.00200382	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	165.42	9.58	0.00	3.80	0.00	2.76	2.18	0.00	0.00	0.00	159.64
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	157.29	4.71	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	154.57
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	140.84	5.65	0.00	2.51	0.00	1.82	1.45	0.00	0.00	0.00	137.70
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	103.37	6.28	0.00	2.92	0.00	2.13	1.69	0.00	0.00	0.00	100.01
	0.00190294	0.62	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2006	74.95	6.47	0.00	3.13	0.00	2.28	1.81	0.00	0.00	0.00	71.61
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.87	5.97	0.00	2.99	0.00	2.17	1.72	0.00	0.00	0.00	57.89
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.56	3.50	0.00	1.81	0.00	1.31	1.03	0.00	0.00	0.00	46.87
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	38.78	1.72	0.00	0.92	0.00	0.66	0.52	0.00	0.00	0.00	37.98
	0.00165453	0.48	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2002	36.27	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	36.13
	0.00159550	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
1999	22.39	0.24	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	22.30
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.98	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.94
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

34,338.63	10,656.75	0.29	753.48	48.40	512.68	406.35	-11.15	0.28	-24.76	24,399.44
	1,553.37	-0.09	121.81	18.49	75.04	59.29	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.61	17.71
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.61	17.71

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	269.31	102.78	0.01	3.04	0.00	2.20	1.74	-0.16	-0.26	-0.27	168.87
	0.00002941	15.23	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	101.64	19.34	0.00	1.83	0.05	1.30	1.03	0.00	0.21	-0.05	84.29
	0.00002825	3.42	0.00	0.34	0.01	0.25	0.20	0.00	0.00	0.00	
2017	60.20	12.16	0.00	1.82	0.16	1.22	0.97	0.00	0.04	-0.04	49.86
	0.00003043	1.64	0.00	0.27	0.06	0.15	0.12	0.00	0.00	0.00	
2016	22.40	14.19	0.00	2.80	0.19	1.90	1.51	0.00	0.00	0.00	11.01
	0.00003130	0.93	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	
2015	8.25	1.87	0.00	0.52	0.19	0.24	0.18	0.00	0.00	0.00	6.90
	0.00003046	0.51	0.00	0.15	0.07	0.06	0.04	0.00	0.00	0.00	
2014	5.42	1.05	0.00	0.34	0.14	0.15	0.12	0.00	0.00	0.00	4.71
	0.00003095	0.38	0.00	0.13	0.07	0.05	0.04	0.00	0.00	0.00	
2013	3.84	0.31	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.62
	0.00003131	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.81	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.56
	0.00003375	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.32	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.19
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.92	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.82
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.95	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	2.90
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.75	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.69
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.02	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.95
	0.00003723	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.60	0.16	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.52
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.30	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.24
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.10	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003915	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00003857	0.01	0.00	0.01	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	

495.30	153.19	0.01	11.07	0.73	7.52	5.94	-0.16	-0.01	-0.36	352.64
	22.24	0.00	1.77	0.28	1.07	0.85	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	0.26

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,376.33	2,815.14	0.10	83.30	0.00	60.34	47.65	-4.38	-7.19	-7.33	4,625.49
	0.00080541	416.95	-0.04	16.77	0.00	12.15	9.58	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2018	2,902.93	552.29	0.00	52.35	1.21	37.17	29.42	0.00	6.09	-1.36	2,407.72
	0.00080671	97.73	0.00	9.89	0.17	7.07	5.59	0.00	0.08	0.00	
2017	1,710.30	345.83	0.00	52.14	4.59	34.60	27.45	0.00	1.19	-1.06	1,416.74
	0.00086437	46.61	0.00	7.68	1.73	4.32	3.42	0.00	0.01	0.00	
2016	624.25	395.07	0.00	77.52	5.01	52.95	42.19	0.00	0.00	0.00	306.70
	0.00087216	26.01	0.00	5.83	1.91	2.85	2.25	0.00	0.00	0.00	
2015	230.12	52.20	0.00	14.51	5.45	6.58	5.22	0.00	0.00	0.00	192.43
	0.00084958	14.31	0.00	4.23	2.09	1.55	1.23	0.00	0.00	0.00	
2014	152.40	29.58	0.00	9.68	3.97	4.15	3.28	0.00	0.00	0.00	132.50
	0.00087011	10.65	0.00	3.67	1.86	1.32	1.04	0.00	0.00	0.00	
2013	106.95	8.62	0.00	2.67	0.00	1.93	1.53	0.00	0.00	0.00	101.00
	0.00087223	1.10	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2012	97.03	9.31	0.00	3.17	0.00	2.31	1.82	0.00	0.00	0.00	90.89
	0.00086012	1.03	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2011	80.07	5.24	0.00	1.95	0.00	1.41	1.11	0.00	0.00	0.00	76.78
	0.00085163	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	70.30	4.06	0.00	1.61	0.00	1.17	0.93	0.00	0.00	0.00	67.85
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	68.09	2.04	0.00	0.86	0.00	0.63	0.49	0.00	0.00	0.00	66.91
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	62.20	2.50	0.00	1.11	0.00	0.80	0.64	0.00	0.00	0.00	60.81
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.22	2.64	0.00	1.23	0.00	0.89	0.70	0.00	0.00	0.00	41.81
	0.00079565	0.26	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2006	32.93	2.84	0.00	1.38	0.00	1.01	0.79	0.00	0.00	0.00	31.47
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.50	2.49	0.00	1.24	0.00	0.91	0.73	0.00	0.00	0.00	24.25
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.22	1.53	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	20.48
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.00	0.79	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	17.64
	0.00076806	0.22	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2002	18.04	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	17.97
	0.00079340	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
1999	10.70	0.12	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	10.67
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

13,651.85	4,232.48	0.10	306.14	20.23	207.83	164.73	-4.38	0.09	-9.75	9,711.37
	615.10	-0.04	49.17	7.76	30.05	23.73	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.81	6.96
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:	1.81	6.96

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	118,053.67	45,054.61	1.81	1,332.87	0.00	965.87	762.68	-70.24	-115.13	-117.35	74,027.40
	0.01289016	6,672.97	-0.58	268.37	0.00	194.52	153.36	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.37	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	0.00	
2018	46,504.79	8,847.61	0.00	838.53	19.40	595.42	471.49	0.00	97.60	-21.67	38,571.64
	0.01292342	1,565.68	0.00	158.49	2.77	113.19	89.62	0.00	1.21	0.00	
2017	27,167.07	5,493.17	0.00	828.13	72.85	549.70	436.10	0.00	18.94	-16.86	22,504.11
	0.01372991	740.21	0.00	121.88	27.41	68.67	54.37	0.00	0.18	0.00	
2016	9,842.67	6,229.11	0.00	1,222.31	78.85	834.68	665.22	0.00	0.00	0.00	4,835.87
	0.01375139	410.01	0.00	91.79	30.05	44.88	35.54	0.00	0.00	0.00	
2015	3,629.42	823.25	0.00	228.79	85.89	103.85	82.23	0.00	0.00	0.00	3,034.96
	0.01339976	225.62	0.00	66.60	32.91	24.48	19.38	0.00	0.00	0.00	
2014	2,271.88	440.95	0.00	144.25	59.18	61.83	48.95	0.00	0.00	0.00	1,975.18
	0.01297082	158.85	0.00	54.73	27.73	19.62	15.53	0.00	0.00	0.00	
2013	1,589.13	127.89	0.00	39.54	0.00	28.74	22.75	0.00	0.00	0.00	1,500.78
	0.01296033	16.38	0.00	5.07	0.00	3.68	2.92	0.00	0.00	0.00	
2012	1,433.29	137.69	0.00	46.92	0.00	34.09	26.99	0.00	0.00	0.00	1,342.52
	0.01270519	15.31	0.00	5.22	0.00	3.79	3.00	0.00	0.00	0.00	
2011	1,085.45	71.00	0.00	26.29	0.00	19.09	15.11	0.00	0.00	0.00	1,040.74
	0.01154410	1.56	0.00	0.59	0.00	0.42	0.33	0.00	0.00	0.00	
2010	952.99	55.15	0.00	21.86	0.00	15.89	12.58	0.00	0.00	0.00	919.70
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	938.53	28.07	0.00	11.84	0.00	8.61	6.81	0.00	0.00	0.00	922.30
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	853.87	34.27	0.00	15.23	0.00	11.07	8.77	0.00	0.00	0.00	834.83
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	639.63	38.94	0.00	18.09	0.00	13.15	10.42	0.00	0.00	0.00	618.78
	0.01177477	3.85	0.00	1.79	0.00	1.30	1.03	0.00	0.00	0.00	
2006	490.06	42.35	0.00	20.52	0.00	14.91	11.81	0.00	0.00	0.00	468.23
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	382.72	37.57	0.00	18.80	0.00	13.67	10.82	0.00	0.00	0.00	363.95
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	315.25	22.63	0.00	11.70	0.00	8.50	6.73	0.00	0.00	0.00	304.32
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	260.88	11.51	0.00	6.15	0.00	4.45	3.52	0.00	0.00	0.00	255.52
	0.01113144	3.27	0.00	1.76	0.00	1.28	1.01	0.00	0.00	0.00	
2002	252.13	2.22	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	251.12
	0.01109082	2.22	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	
1999	148.30	1.38	0.00	0.81	0.00	0.60	0.48	0.00	0.00	0.00	147.73
	0.01098609	0.46	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
1994	18.70	0.42	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	18.55
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

216,830.43	67,499.79	1.81	4,834.11	316.17	3,285.19	2,604.31	-70.24	1.41	-155.88	153,938.23
	9,815.02	-0.58	777.77	120.87	476.91	376.95	0.00	0.02	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.03	111.40
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:	29.03	111.40

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,895.45	723.39	0.03	21.40	0.00	15.51	12.24	-1.13	-1.84	-1.88	1,188.58
	0.00020696	107.14	-0.01	4.31	0.00	3.12	2.46	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	732.40	139.33	0.00	13.20	0.30	9.37	7.43	0.00	1.54	-0.34	607.47
	0.00020353	24.66	0.00	2.50	0.04	1.78	1.41	0.00	0.02	0.00	
2017	424.59	85.86	0.00	12.95	1.14	8.59	6.82	0.00	0.29	-0.26	351.71
	0.00021458	11.57	0.00	1.91	0.43	1.07	0.85	0.00	0.00	0.00	
2016	152.61	96.57	0.00	18.94	1.22	12.95	10.31	0.00	0.00	0.00	74.98
	0.00021321	6.35	0.00	1.42	0.47	0.70	0.55	0.00	0.00	0.00	
2015	57.42	13.03	0.00	3.62	1.36	1.65	1.30	0.00	0.00	0.00	48.01
	0.00021199	3.57	0.00	1.05	0.52	0.39	0.31	0.00	0.00	0.00	
2014	38.60	7.50	0.00	2.46	1.01	1.05	0.83	0.00	0.00	0.00	33.56
	0.00022036	2.71	0.00	0.94	0.47	0.33	0.26	0.00	0.00	0.00	
2013	27.35	2.21	0.00	0.69	0.00	0.49	0.39	0.00	0.00	0.00	25.83
	0.00022302	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	25.28	2.44	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	23.67
	0.00022407	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2011	21.40	1.41	0.00	0.52	0.00	0.37	0.30	0.00	0.00	0.00	20.51
	0.00022755	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	18.78	1.11	0.00	0.45	0.00	0.31	0.24	0.00	0.00	0.00	18.12
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18.97	0.56	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	18.65
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	16.85	0.66	0.00	0.29	0.00	0.22	0.18	0.00	0.00	0.00	16.48
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.07	0.74	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	11.68
	0.00022221	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	9.38	0.82	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	8.96
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.69	0.75	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	7.32
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.31	0.44	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	6.10
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.19	0.22	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	5.08
	0.00022147	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2002	4.99	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	4.97
	0.00021970	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1999	2.39	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,478.23	1,077.13	0.03	77.13	5.03	52.37	41.51	-1.13	-0.01	-2.48	2,474.58
	156.76	-0.01	12.43	1.93	7.60	6.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	1.79
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:	0.47	1.79

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,975.94	6,860.44	0.27	202.96	0.00	147.07	116.13	-10.70	-17.53	-17.87	11,272.09
	0.00196277	1,016.09	-0.09	40.87	0.00	29.62	23.35	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00	
2018	7,007.52	1,333.20	0.00	126.37	2.93	89.72	71.04	0.00	14.71	-3.26	5,812.14
	0.00194735	235.93	0.00	23.89	0.42	17.06	13.50	0.00	0.18	0.00	
2017	4,035.11	815.91	0.00	123.01	10.82	81.65	64.77	0.00	2.82	-2.50	3,342.53
	0.00203930	109.94	0.00	18.10	4.07	10.20	8.08	0.00	0.03	0.00	
2016	1,471.96	931.56	0.00	182.80	11.79	124.82	99.48	0.00	0.00	0.00	723.20
	0.00205650	61.32	0.00	13.73	4.49	6.71	5.31	0.00	0.00	0.00	
2015	549.64	124.67	0.00	34.64	13.01	15.73	12.46	0.00	0.00	0.00	459.61
	0.00202926	34.15	0.00	10.07	4.98	3.71	2.94	0.00	0.00	0.00	
2014	368.66	71.54	0.00	23.39	9.60	10.03	7.95	0.00	0.00	0.00	320.51
	0.00210477	25.78	0.00	8.88	4.50	3.18	2.52	0.00	0.00	0.00	
2013	258.08	20.78	0.00	6.43	0.00	4.67	3.69	0.00	0.00	0.00	243.73
	0.00210480	2.67	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	
2012	237.21	22.79	0.00	7.77	0.00	5.64	4.47	0.00	0.00	0.00	222.19
	0.00210270	2.53	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2011	195.88	12.81	0.00	4.74	0.00	3.45	2.73	0.00	0.00	0.00	187.81
	0.00208325	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2010	171.98	9.95	0.00	3.94	0.00	2.87	2.27	0.00	0.00	0.00	165.97
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	171.64	5.14	0.00	2.17	0.00	1.57	1.25	0.00	0.00	0.00	168.67
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	151.98	6.08	0.00	2.69	0.00	1.98	1.57	0.00	0.00	0.00	148.59
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	109.88	6.69	0.00	3.12	0.00	2.25	1.79	0.00	0.00	0.00	106.31
	0.00202275	0.66	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2006	83.54	7.21	0.00	3.49	0.00	2.55	2.01	0.00	0.00	0.00	79.82
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	67.99	6.68	0.00	3.35	0.00	2.42	1.92	0.00	0.00	0.00	64.66
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.50	4.05	0.00	2.10	0.00	1.52	1.21	0.00	0.00	0.00	54.55
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	46.88	2.05	0.00	1.08	0.00	0.81	0.64	0.00	0.00	0.00	45.91
	0.00200052	0.59	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2002	44.55	0.39	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	44.37
	0.00195953	0.39	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
1999	26.75	0.21	0.00	0.12	0.00	0.12	0.09	0.00	0.00	0.00	26.66
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.72	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	6.67
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

33,038.41	10,242.30	0.27	734.48	48.15	499.10	395.64	-10.70	0.00	-23.63	23,495.99
	1,490.19	-0.09	118.21	18.46	72.44	57.24	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.42	16.96
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:	4.42	16.96

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	527.63	201.36	0.01	5.96	0.00	4.31	3.42	-0.31	-0.52	-0.53	330.86
	0.00005761	29.81	0.00	1.19	0.00	0.87	0.69	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	207.58	39.48	0.00	3.73	0.08	2.67	2.10	0.00	0.44	-0.09	172.18
	0.00005768	6.98	0.00	0.70	0.01	0.51	0.40	0.00	0.01	0.00	
2017	122.69	24.79	0.00	3.72	0.32	2.48	1.98	0.00	0.09	-0.07	101.64
	0.00006201	3.33	0.00	0.54	0.12	0.31	0.25	0.00	0.00	0.00	
2016	44.94	28.44	0.00	5.59	0.36	3.81	3.03	0.00	0.00	0.00	22.09
	0.00006279	1.88	0.00	0.43	0.14	0.20	0.16	0.00	0.00	0.00	
2015	25.39	5.76	0.00	1.60	0.60	0.72	0.58	0.00	0.00	0.00	21.23
	0.00009372	1.57	0.00	0.46	0.23	0.17	0.14	0.00	0.00	0.00	
2014	16.78	3.27	0.00	1.08	0.43	0.45	0.35	0.00	0.00	0.00	14.59
	0.00009580	1.18	0.00	0.41	0.20	0.14	0.11	0.00	0.00	0.00	
2013	11.84	0.95	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	11.18
	0.00009658	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	11.04	1.07	0.00	0.37	0.00	0.26	0.20	0.00	0.00	0.00	10.34
	0.00009787	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	9.12	0.58	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	8.75
	0.00009698	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.01	0.48	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	7.73
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.98	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.84
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.33	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.17
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.56	0.33	0.00	0.15	0.00	0.11	0.10	0.00	0.00	0.00	5.38
	0.00010233	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	4.21	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	4.02
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.61	0.35	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	3.43
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.95	0.20	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	2.85
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.47	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.43
	0.00010541	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	5.64	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	5.62
	0.00024831	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1999	5.70	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	5.67
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,030.74	308.17	0.01	23.70	1.79	15.91	12.64	-0.31	0.01	-0.69	745.27
	45.12	0.00	3.88	0.70	2.31	1.84	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.50
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	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	0.50

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,235,691.82	471,595.73	18.99	13,951.38	0.00	10,110.02	7,983.22	-735.21	-1,205.04	-1,228.26	774,859.97
	0.13492390	69,847.23	-6.03	2,809.02	0.00	2,036.13	1,605.27	0.00	0.00	-0.10	
	PRIOR YR REFUND	-14.32	0.00	0.00	0.00	0.00	0.00	0.00	-14.32	0.00	
2018	483,691.23	92,023.05	0.00	8,721.44	201.70	6,192.94	4,903.85	0.00	1,015.09	-225.42	401,179.29
	0.13441512	16,284.48	0.00	1,648.48	28.78	1,177.27	932.14	0.00	12.54	0.00	
2017	283,239.50	57,271.02	0.00	8,634.11	759.54	5,731.05	4,546.70	0.00	197.46	-175.79	234,624.26
	0.14314583	7,717.41	0.00	1,270.80	285.80	715.92	566.81	0.00	1.84	0.00	
2016	104,250.10	65,976.44	0.00	12,946.20	835.07	8,840.67	7,045.83	0.00	0.00	-0.01	51,219.85
	0.14564985	4,342.71	0.00	972.26	318.28	475.36	376.40	0.00	0.00	0.00	
2015	38,460.85	8,723.87	0.00	2,424.34	910.21	1,100.56	871.40	0.00	0.00	0.00	32,161.32
	0.14199702	2,390.87	0.00	705.69	348.75	259.44	205.39	0.00	0.00	0.00	
2014	25,022.19	4,856.46	0.00	1,588.64	651.80	680.96	539.23	0.00	0.00	0.00	21,754.37
	0.14285888	1,749.49	0.00	602.69	305.41	216.08	171.15	0.00	0.00	0.00	
2013	17,375.03	1,398.29	0.00	432.28	0.00	314.21	248.82	0.00	0.00	0.00	16,409.02
	0.14170445	179.10	0.00	55.43	0.00	40.29	31.90	0.00	0.00	0.00	
2012	15,910.28	1,528.32	0.00	520.75	0.00	378.49	299.62	0.00	0.00	0.00	14,902.71
	0.14103400	169.95	0.00	57.92	0.00	42.09	33.33	0.00	0.00	0.00	
2011	13,449.12	879.50	0.00	325.52	0.00	236.60	187.29	0.00	0.00	0.00	12,895.14
	0.14303631	19.24	0.00	7.18	0.00	5.23	4.18	0.00	0.00	0.00	
2010	11,807.92	683.24	0.00	270.86	0.00	196.88	155.92	0.00	0.00	0.00	11,395.54
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12,643.02	378.15	0.00	159.52	0.00	115.95	91.79	0.00	0.00	0.00	12,424.39
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11,391.55	457.23	0.00	203.22	0.00	147.72	116.90	0.00	0.00	0.00	11,137.54
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,615.96	524.55	0.00	243.73	0.00	177.15	140.24	0.00	0.00	0.00	8,335.14
	0.15860884	51.88	0.00	24.12	0.00	17.52	13.96	0.00	0.00	0.00	
2006	6,795.09	587.18	0.00	284.51	0.00	206.81	163.79	0.00	0.00	0.00	6,492.42
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,637.05	553.42	0.00	276.95	0.00	201.31	159.34	0.00	0.00	0.00	5,360.58
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,785.68	343.52	0.00	177.52	0.00	129.04	102.11	0.00	0.00	0.00	4,619.68
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,987.88	175.55	0.00	93.75	0.00	68.13	54.03	0.00	0.00	0.00	3,906.08
	0.17015959	49.95	0.00	26.93	0.00	19.56	15.56	0.00	0.00	0.00	
2002	3,919.83	34.55	0.00	18.88	0.00	13.71	10.93	0.00	0.00	0.00	3,904.16
	0.17242871	34.55	0.00	18.88	0.00	13.71	10.93	0.00	0.00	0.00	
1999	2,370.13	22.38	0.00	13.17	0.00	9.57	7.73	0.00	0.00	0.00	2,360.92
	0.17557912	7.46	0.00	4.40	0.00	3.19	2.58	0.00	0.00	0.00	
1994	462.92	10.34	0.00	6.58	0.00	4.79	3.84	0.00	0.00	0.00	459.16
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,289,507.15	708,022.79	18.99	51,293.35	3,358.32	34,856.56	27,632.58	-735.21	7.51	-1,629.48	1,630,401.54
	102,830.00	-6.03	8,203.80	1,287.02	5,021.79	3,969.60	0.00	0.06	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	303.88	1,166.05
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:	303.88	1,166.05

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	222.69	84.98	0.00	2.50	0.00	1.83	1.44	-0.13	-0.22	-0.23	139.63
	0.00002432	12.58	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	86.38	16.44	0.00	1.56	0.04	1.11	0.88	0.00	0.18	-0.04	71.64
	0.00002401	2.91	0.00	0.30	0.01	0.21	0.17	0.00	0.00	0.00	
2017	50.51	10.20	0.00	1.53	0.13	1.02	0.81	0.00	0.03	-0.03	41.84
	0.00002553	1.37	0.00	0.22	0.05	0.13	0.10	0.00	0.00	0.00	
2016	18.23	11.53	0.00	2.26	0.15	1.54	1.24	0.00	0.00	0.00	8.96
	0.00002547	0.76	0.00	0.17	0.06	0.08	0.07	0.00	0.00	0.00	
2015	6.80	1.55	0.00	0.43	0.16	0.20	0.15	0.00	0.00	0.00	5.68
	0.00002510	0.42	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	
2014	4.49	0.88	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.90
	0.00002562	0.31	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2013	3.09	0.23	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.92
	0.00002519	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.91	0.27	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.72
	0.00002582	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.33	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.24
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.05	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.01	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.98
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.77	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.73
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.26	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.22
	0.00002327	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.83
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.70	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.67
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.46	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.45
	0.00001971	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

407.91	126.73	0.00	9.00	0.60	6.18	4.89	-0.13	-0.01	-0.30	289.74
	18.41	0.00	1.43	0.23	0.90	0.72	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	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:	0.05	0.20

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	60,808.91	23,207.43	0.94	686.55	0.00	497.52	392.85	-36.19	-59.29	-60.44	38,131.17
	0.00663966	3,437.22	-0.30	138.24	0.00	100.20	78.99	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	0.00	
2018	23,726.72	4,514.05	0.00	427.81	9.89	303.78	240.55	0.00	49.80	-11.06	19,679.22
	0.00659352	798.81	0.00	80.86	1.41	57.75	45.72	0.00	0.62	0.00	
2017	13,905.71	2,811.76	0.00	423.91	37.29	281.36	223.22	0.00	9.69	-8.63	11,518.92
	0.00702778	378.89	0.00	62.39	14.03	35.15	27.83	0.00	0.09	0.00	
2016	5,185.30	3,281.61	0.00	643.94	41.54	439.72	350.45	0.00	0.00	0.00	2,547.63
	0.00724448	216.00	0.00	48.36	15.83	23.64	18.72	0.00	0.00	0.00	
2015	2,065.61	468.54	0.00	130.21	48.88	59.10	46.80	0.00	0.00	0.00	1,727.28
	0.00762620	128.42	0.00	37.91	18.73	13.93	11.03	0.00	0.00	0.00	
2014	1,326.41	257.45	0.00	84.23	34.56	36.09	28.58	0.00	0.00	0.00	1,153.19
	0.00757285	92.74	0.00	31.95	16.19	11.45	9.07	0.00	0.00	0.00	
2013	928.28	74.73	0.00	23.12	0.00	16.78	13.28	0.00	0.00	0.00	876.67
	0.00757070	9.58	0.00	2.97	0.00	2.15	1.70	0.00	0.00	0.00	
2012	817.74	78.56	0.00	26.77	0.00	19.45	15.40	0.00	0.00	0.00	765.95
	0.00724874	8.74	0.00	2.98	0.00	2.16	1.71	0.00	0.00	0.00	
2011	673.67	44.06	0.00	16.31	0.00	11.85	9.38	0.00	0.00	0.00	645.92
	0.00716477	0.96	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2010	591.47	34.22	0.00	13.57	0.00	9.86	7.81	0.00	0.00	0.00	570.82
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	586.88	17.55	0.00	7.40	0.00	5.38	4.26	0.00	0.00	0.00	576.73
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	526.43	21.14	0.00	9.40	0.00	6.83	5.40	0.00	0.00	0.00	514.69
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	376.56	22.91	0.00	10.64	0.00	7.74	6.14	0.00	0.00	0.00	364.29
	0.00693198	2.26	0.00	1.05	0.00	0.77	0.61	0.00	0.00	0.00	
2006	282.21	24.38	0.00	11.81	0.00	8.59	6.80	0.00	0.00	0.00	269.64
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	225.21	22.12	0.00	11.08	0.00	8.04	6.36	0.00	0.00	0.00	214.17
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	178.64	12.81	0.00	6.61	0.00	4.82	3.82	0.00	0.00	0.00	172.44
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	139.86	6.14	0.00	3.27	0.00	2.40	1.89	0.00	0.00	0.00	136.99
	0.00596788	1.75	0.00	0.94	0.00	0.69	0.54	0.00	0.00	0.00	
2002	126.10	1.11	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	125.60
	0.00554678	1.11	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
1999	85.17	0.81	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	84.84
	0.00630937	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
1994	15.81	0.36	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	15.68
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

112,572.69	34,901.74	0.94	2,537.95	172.16	1,720.24	1,363.74	-36.19	0.20	-80.13	80,091.84
	5,076.05	-0.30	408.78	66.19	248.70	196.57	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.95	57.38
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:	14.95	57.38

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	43,982.86	16,785.84	0.68	496.59	0.00	359.85	284.15	-26.16	-42.90	-43.72	27,580.15
	0.00480244	2,486.12	-0.21	99.98	0.00	72.47	57.14	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.00	
2018	17,032.42	3,240.44	0.00	307.11	7.10	218.08	172.67	0.00	35.75	-7.94	14,126.90
	0.00473322	573.42	0.00	58.04	1.01	41.46	32.82	0.00	0.44	0.00	
2017	10,009.64	2,023.94	0.00	305.12	26.84	202.54	160.68	0.00	6.99	-6.21	8,291.60
	0.00505875	272.73	0.00	44.91	10.10	25.30	20.03	0.00	0.07	0.00	
2016	3,672.59	2,324.25	0.00	456.06	29.41	311.45	248.21	0.00	0.00	0.00	1,804.40
	0.00513105	152.98	0.00	34.24	11.21	16.75	13.26	0.00	0.00	0.00	
2015	1,378.08	312.60	0.00	86.88	32.62	39.43	31.22	0.00	0.00	0.00	1,152.36
	0.00508786	85.67	0.00	25.29	12.50	9.30	7.36	0.00	0.00	0.00	
2014	909.55	176.54	0.00	57.75	23.69	24.75	19.60	0.00	0.00	0.00	790.76
	0.00519287	63.60	0.00	21.91	11.10	7.85	6.22	0.00	0.00	0.00	
2013	642.95	51.73	0.00	15.98	0.00	11.63	9.21	0.00	0.00	0.00	607.20
	0.00524366	6.63	0.00	2.05	0.00	1.49	1.18	0.00	0.00	0.00	
2012	583.59	56.07	0.00	19.11	0.00	13.88	10.99	0.00	0.00	0.00	546.63
	0.00517312	6.24	0.00	2.13	0.00	1.54	1.22	0.00	0.00	0.00	
2011	489.89	32.04	0.00	11.86	0.00	8.62	6.82	0.00	0.00	0.00	469.71
	0.00521013	0.70	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2010	430.11	24.89	0.00	9.86	0.00	7.17	5.68	0.00	0.00	0.00	415.08
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	435.48	13.02	0.00	5.49	0.00	3.99	3.17	0.00	0.00	0.00	427.95
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	399.61	16.03	0.00	7.12	0.00	5.19	4.10	0.00	0.00	0.00	390.70
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	297.87	18.15	0.00	8.44	0.00	6.12	4.84	0.00	0.00	0.00	288.16
	0.00548346	1.79	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	
2006	223.65	19.33	0.00	9.37	0.00	6.81	5.39	0.00	0.00	0.00	213.69
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	183.36	18.00	0.00	9.00	0.00	6.55	5.19	0.00	0.00	0.00	174.36
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	152.95	11.00	0.00	5.69	0.00	4.12	3.26	0.00	0.00	0.00	147.64
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	122.02	5.37	0.00	2.88	0.00	2.09	1.64	0.00	0.00	0.00	119.53
	0.00520663	1.53	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	
2002	141.78	1.25	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	141.21
	0.00623659	1.25	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	
1999	74.86	0.72	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	74.56
	0.00554532	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
1994	11.38	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	11.29
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

81,174.64	25,131.46	0.68	1,815.57	119.66	1,233.19	977.54	-26.16	-0.16	-57.87	57,773.88
	3,652.39	-0.21	291.29	45.92	178.16	140.80	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.82	41.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.82	41.51

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,639.04	1,388.82	0.06	41.08	0.00	29.78	23.51	-2.17	-3.55	-3.62	2,281.90
	0.00039734	205.69	-0.02	8.27	0.00	6.00	4.73	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2018	1,447.47	275.41	0.00	26.12	0.61	18.53	14.67	0.00	3.04	-0.67	1,200.55
	0.00040224	48.74	0.00	4.94	0.09	3.52	2.79	0.00	0.04	0.00	
2017	766.99	155.08	0.00	23.38	2.05	15.52	12.30	0.00	0.53	-0.48	635.34
	0.00038763	20.90	0.00	3.44	0.77	1.94	1.53	0.00	0.00	0.00	
2016	290.89	184.10	0.00	36.13	2.34	24.67	19.66	0.00	0.00	0.00	142.92
	0.00040640	12.11	0.00	2.71	0.89	1.33	1.05	0.00	0.00	0.00	
2015	104.51	23.70	0.00	6.58	2.47	2.99	2.37	0.00	0.00	0.00	87.39
	0.00038585	6.50	0.00	1.92	0.95	0.70	0.56	0.00	0.00	0.00	
2014	68.68	13.34	0.00	4.37	1.79	1.86	1.48	0.00	0.00	0.00	59.71
	0.00039212	4.81	0.00	1.66	0.84	0.59	0.47	0.00	0.00	0.00	
2013	48.42	3.89	0.00	1.21	0.00	0.88	0.69	0.00	0.00	0.00	45.74
	0.00039489	0.50	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2012	43.72	4.21	0.00	1.43	0.00	1.05	0.82	0.00	0.00	0.00	40.94
	0.00038759	0.47	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2011	36.60	2.40	0.00	0.90	0.00	0.64	0.50	0.00	0.00	0.00	35.10
	0.00038925	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	32.13	1.85	0.00	0.73	0.00	0.54	0.43	0.00	0.00	0.00	31.01
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	37.25	1.11	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	36.61
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	33.36	1.35	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	32.61
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.36	1.55	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	24.53
	0.00046692	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	19.09	1.65	0.00	0.80	0.00	0.58	0.46	0.00	0.00	0.00	18.24
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.47	1.53	0.00	0.77	0.00	0.55	0.43	0.00	0.00	0.00	14.71
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.40	0.90	0.00	0.47	0.00	0.33	0.26	0.00	0.00	0.00	11.97
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.38	0.40	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	9.19
	0.00040012	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2002	8.95	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	8.91
	0.00039376	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1999	5.70	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	5.67
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.16	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,646.57	2,061.44	0.06	146.04	9.26	99.45	78.79	-2.17	0.02	-4.77	4,724.19
	300.10	-0.02	23.47	3.54	14.46	11.43	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.89	3.43
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:	0.89	3.43

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,103.07	4,619.07	0.19	136.65	0.00	99.02	78.19	-7.20	-11.80	-12.03	7,589.43
	0.00132152	684.13	-0.06	27.52	0.00	19.94	15.72	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2018	4,383.69	834.01	0.00	79.04	1.83	56.13	44.44	0.00	9.19	-2.04	3,635.87
	0.00121820	147.59	0.00	14.94	0.26	10.67	8.45	0.00	0.11	0.00	
2017	2,517.22	508.97	0.00	76.73	6.75	50.93	40.41	0.00	1.76	-1.56	2,085.18
	0.00127217	68.58	0.00	11.29	2.54	6.36	5.04	0.00	0.02	0.00	
2016	895.89	566.98	0.00	111.26	7.18	75.98	60.54	0.00	0.00	0.00	440.17
	0.00125167	37.32	0.00	8.36	2.74	4.09	3.23	0.00	0.00	0.00	
2015	328.41	74.50	0.00	20.71	7.77	9.40	7.43	0.00	0.00	0.00	274.62
	0.00121250	20.42	0.00	6.03	2.98	2.22	1.75	0.00	0.00	0.00	
2014	213.06	41.36	0.00	13.53	5.55	5.80	4.59	0.00	0.00	0.00	185.23
	0.00121644	14.90	0.00	5.13	2.60	1.84	1.46	0.00	0.00	0.00	
2013	147.98	11.91	0.00	3.68	0.00	2.68	2.12	0.00	0.00	0.00	139.75
	0.00120685	1.53	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2012	134.65	12.94	0.00	4.41	0.00	3.21	2.53	0.00	0.00	0.00	126.12
	0.00119358	1.44	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
2011	111.68	7.31	0.00	2.71	0.00	1.96	1.55	0.00	0.00	0.00	107.08
	0.00118771	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2010	98.05	5.66	0.00	2.24	0.00	1.64	1.30	0.00	0.00	0.00	94.63
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	92.43	2.78	0.00	1.18	0.00	0.84	0.67	0.00	0.00	0.00	90.83
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	82.66	3.31	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	80.82
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	60.88	3.70	0.00	1.71	0.00	1.25	1.00	0.00	0.00	0.00	58.89
	0.00112079	0.37	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2006	43.83	3.79	0.00	1.84	0.00	1.34	1.05	0.00	0.00	0.00	41.88
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.01	3.44	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	33.29
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.01	2.01	0.00	1.04	0.00	0.75	0.60	0.00	0.00	0.00	27.04
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.86	1.01	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	22.39
	0.00097524	0.29	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2002	21.06	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	20.98
	0.00092662	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1999	10.82	0.12	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	10.79
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.98
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

21,333.26	6,703.10	0.19	460.68	29.08	313.76	248.68	-7.20	-0.85	-15.63	15,066.97
	976.82	-0.06	74.77	11.12	46.17	36.49	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.98	11.42
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:	2.98	11.42

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	198,658.92	75,817.22	3.05	2,242.94	0.00	1,625.35	1,283.43	-118.19	-193.73	-197.47	124,572.20
	0.02169136	11,229.16	-0.97	451.60	0.00	327.34	258.07	0.00	0.00	-0.02	
	PRIOR YR REFUND	-2.30	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	0.00	
2018	77,475.63	14,739.86	0.00	1,396.96	32.31	991.96	785.48	0.00	162.59	-36.11	64,259.21
	0.02153005	2,608.38	0.00	264.05	4.61	188.57	149.30	0.00	2.01	0.00	
2017	45,560.05	9,212.25	0.00	1,388.83	122.18	921.86	731.34	0.00	31.77	-28.28	37,740.12
	0.02302550	1,241.37	0.00	204.41	45.97	115.16	91.17	0.00	0.30	0.00	
2016	16,769.76	10,613.02	0.00	2,082.53	134.33	1,422.12	1,133.39	0.00	0.00	0.00	8,239.27
	0.02342936	698.56	0.00	156.39	51.20	76.47	60.55	0.00	0.00	0.00	
2015	6,116.53	1,387.36	0.00	385.53	144.75	175.03	138.59	0.00	0.00	0.00	5,114.70
	0.02258215	380.22	0.00	112.22	55.46	41.26	32.67	0.00	0.00	0.00	
2014	3,950.70	766.79	0.00	250.83	102.91	107.52	85.13	0.00	0.00	0.00	3,434.74
	0.02255569	276.23	0.00	95.16	48.22	34.12	27.01	0.00	0.00	0.00	
2013	2,630.15	211.67	0.00	65.44	0.00	47.56	37.66	0.00	0.00	0.00	2,483.92
	0.02145054	27.11	0.00	8.39	0.00	6.10	4.83	0.00	0.00	0.00	
2012	2,441.03	234.49	0.00	79.90	0.00	58.07	45.98	0.00	0.00	0.00	2,286.44
	0.02163814	26.08	0.00	8.89	0.00	6.46	5.11	0.00	0.00	0.00	
2011	2,148.55	140.50	0.00	52.00	0.00	37.80	29.92	0.00	0.00	0.00	2,060.05
	0.02285059	3.08	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2010	1,886.36	109.14	0.00	43.26	0.00	31.46	24.91	0.00	0.00	0.00	1,820.48
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,002.28	59.89	0.00	25.27	0.00	18.36	14.54	0.00	0.00	0.00	1,967.66
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,827.03	73.32	0.00	32.58	0.00	23.70	18.76	0.00	0.00	0.00	1,786.29
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,362.04	82.93	0.00	38.54	0.00	28.00	22.17	0.00	0.00	0.00	1,317.65
	0.02507334	8.21	0.00	3.82	0.00	2.77	2.19	0.00	0.00	0.00	
2006	1,033.57	89.32	0.00	43.28	0.00	31.46	24.90	0.00	0.00	0.00	987.53
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	856.39	84.08	0.00	42.08	0.00	30.59	24.21	0.00	0.00	0.00	814.39
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	697.30	50.06	0.00	25.87	0.00	18.80	14.89	0.00	0.00	0.00	673.11
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	556.88	24.51	0.00	13.09	0.00	9.51	7.53	0.00	0.00	0.00	545.46
	0.02376148	6.97	0.00	3.76	0.00	2.73	2.16	0.00	0.00	0.00	
2002	529.45	4.67	0.00	2.55	0.00	1.85	1.47	0.00	0.00	0.00	527.33
	0.02328986	4.67	0.00	2.55	0.00	1.85	1.47	0.00	0.00	0.00	
1999	297.17	2.80	0.00	1.65	0.00	1.20	0.96	0.00	0.00	0.00	296.02
	0.02201462	0.93	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	
1994	39.76	0.88	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	39.44
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

366,839.55	113,704.76	3.05	8,213.69	536.48	5,582.61	4,425.59	-118.19	0.63	-261.86	260,966.01
	16,508.67	-0.97	1,312.94	205.46	804.06	635.51	0.00	0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.85	187.46
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:	48.85	187.46

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	17.19	1.49	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	16.42
	0.00041796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.97	1.48	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	14.23
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.81	0.91	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	12.37
	0.00044544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.09	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	10.87
	0.00047332	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	56.06	4.36	0.00	2.19	0.00	1.58	1.26	0.00	0.00	0.00	53.89
		0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	6.16	0.54	0.00	0.27	0.00	0.19	0.14	0.00	0.00	0.00	5.89
	0.00014984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.24	0.50	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	4.99
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.20	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	4.06
	0.00014620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.44	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.37
	0.00014668	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	19.04	1.49	0.00	0.76	0.00	0.55	0.42	0.00	0.00	0.00	18.31
		0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	65.85 0.00058371	6.31 0.70	0.00 0.00	2.15 0.24	0.00 0.00	1.56 0.17	1.25 0.14	0.00 0.00	0.00 0.00	0.00 0.00	61.69
2011	52.66 0.00056006	3.45 0.07	0.00 0.00	1.28 0.02	0.00 0.00	0.92 0.02	0.73 0.02	0.00 0.00	0.00 0.00	0.00 0.00	50.49
2010	46.23 0.00056006	2.67 0.00	0.00 0.00	1.06 0.00	0.00 0.00	0.77 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44.62
2009	39.34 0.00047470	1.19 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.36 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.66
2008	33.76 0.00046224	1.36 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.44 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.01
2007	26.55 0.00048881	1.63 0.17	0.00 0.00	0.76 0.08	0.00 0.00	0.54 0.05	0.43 0.04	0.00 0.00	0.00 0.00	0.00 0.00	25.68
2006	21.63 0.00052580	1.87 0.00	0.00 0.00	0.91 0.00	0.00 0.00	0.66 0.00	0.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.67
2005	18.55 0.00054283	1.82 0.00	0.00 0.00	0.91 0.00	0.00 0.00	0.67 0.00	0.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.64
2004	14.13 0.00049155	1.02 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.38 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.64
2003	11.23 0.00047915	0.47 0.13	0.00 0.00	0.25 0.07	0.00 0.00	0.20 0.06	0.15 0.04	0.00 0.00	0.00 0.00	0.00 0.00	11.01
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	329.93	21.79 1.07	0.00 0.00	8.97 0.41	0.00 0.00	6.50 0.30	5.13 0.24	0.00 0.00	0.00 0.00	0.00 0.00	317.11

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	102.02	9.80	0.00	3.34	0.00	2.42	1.92	0.00	0.00	0.00	95.56
	0.00090436	1.09	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2011	85.95	5.64	0.00	2.09	0.00	1.51	1.20	0.00	0.00	0.00	82.40
	0.00091412	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	75.46	4.36	0.00	1.72	0.00	1.26	1.00	0.00	0.00	0.00	72.82
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	78.41	2.35	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	77.05
	0.00094601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	59.88	2.41	0.00	1.07	0.00	0.78	0.61	0.00	0.00	0.00	58.54
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	49.60	3.04	0.00	1.42	0.00	1.02	0.80	0.00	0.00	0.00	47.98
	0.00091314	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2006	39.50	3.41	0.00	1.65	0.00	1.20	0.96	0.00	0.00	0.00	37.74
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.37	3.38	0.00	1.69	0.00	1.23	0.97	0.00	0.00	0.00	32.68
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.87	1.93	0.00	1.00	0.00	0.73	0.57	0.00	0.00	0.00	25.94
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.29	1.03	0.00	0.55	0.00	0.39	0.32	0.00	0.00	0.00	22.81
	0.00099375	0.29	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
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	575.35	37.35	0.00	15.52	0.00	11.26	8.92	0.00	0.00	0.00	553.52
		1.81	0.00	0.72	0.00	0.51	0.41	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	377.79	144.18	0.01	4.26	0.00	3.09	2.44	-0.22	-0.36	-0.37	236.91
	0.00004125	21.36	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	140.29	26.70	0.00	2.53	0.06	1.79	1.43	0.00	0.29	-0.07	116.34
	0.00003899	4.73	0.00	0.48	0.01	0.34	0.27	0.00	0.00	0.00	
2017	105.78	21.39	0.00	3.22	0.28	2.14	1.70	0.00	0.07	-0.07	87.61
	0.00005346	2.89	0.00	0.48	0.11	0.27	0.21	0.00	0.00	0.00	
2016	20.16	12.76	0.00	2.50	0.16	1.71	1.36	0.00	0.00	0.00	9.90
	0.00002817	0.84	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
2015	14.57	3.31	0.00	0.92	0.34	0.41	0.33	0.00	0.00	0.00	12.18
	0.00005378	0.90	0.00	0.26	0.13	0.10	0.08	0.00	0.00	0.00	
2013	11.52	0.93	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	10.88
	0.00009395	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	9.11	0.88	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	8.54
	0.00008078	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	12.84	0.86	0.00	0.33	0.00	0.22	0.17	0.00	0.00	0.00	12.31
	0.00013652	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.27	0.67	0.00	0.27	0.00	0.19	0.14	0.00	0.00	0.00	10.87
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.70	0.35	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	11.50
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.97	0.45	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	10.72
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.53	0.46	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	7.29
	0.00013853	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	3.86	0.35	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	3.69
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.21	0.31	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	3.05
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	740.60	213.60	0.01	15.53	0.84	10.60	8.39	-0.22	0.00	-0.51	541.79
		31.00	0.00	2.38	0.31	1.49	1.17	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.35
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:	0.09	0.35

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	12,019.20	4,587.07	0.19	135.71	0.00	98.33	77.65	-7.15	-11.72	-11.94	7,536.84	
	0.00131236	679.39	-0.06	27.33	0.00	19.80	15.61	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00		
2018	4,744.12	902.58	0.00	85.55	1.98	60.75	48.09	0.00	9.95	-2.21	3,934.83	
	0.00131837	159.72	0.00	16.17	0.28	11.55	9.14	0.00	0.12	0.00		
2017	2,832.38	572.71	0.00	86.34	7.60	57.31	45.47	0.00	1.98	-1.76	2,346.23	
	0.00143145	77.18	0.00	12.71	2.86	7.16	5.67	0.00	0.02	0.00		
2016	995.21	629.84	0.00	123.59	7.98	84.40	67.26	0.00	0.00	0.00	488.96	
	0.00139043	41.46	0.00	9.28	3.04	4.54	3.59	0.00	0.00	0.00		
2015	374.80	85.00	0.00	23.62	8.87	10.73	8.49	0.00	0.00	0.00	313.42	
	0.00138374	23.30	0.00	6.88	3.40	2.53	2.00	0.00	0.00	0.00		
2014	259.81	50.43	0.00	16.50	6.77	7.07	5.60	0.00	0.00	0.00	225.88	
	0.00148335	18.17	0.00	6.26	3.17	2.24	1.78	0.00	0.00	0.00		
2013	199.54	16.06	0.00	4.97	0.00	3.60	2.86	0.00	0.00	0.00	188.45	
	0.00162735	2.06	0.00	0.64	0.00	0.46	0.37	0.00	0.00	0.00		
2012	187.04	17.97	0.00	6.12	0.00	4.45	3.52	0.00	0.00	0.00	175.19	
	0.00165798	2.01	0.00	0.69	0.00	0.49	0.39	0.00	0.00	0.00		
2011	151.84	9.92	0.00	3.67	0.00	2.67	2.12	0.00	0.00	0.00	145.59	
	0.00161483	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2010	133.31	7.71	0.00	3.05	0.00	2.23	1.76	0.00	0.00	0.00	128.65	
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	135.07	4.05	0.00	1.71	0.00	1.23	0.98	0.00	0.00	0.00	132.73	
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	128.53	5.17	0.00	2.30	0.00	1.66	1.32	0.00	0.00	0.00	125.66	
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	99.97	6.09	0.00	2.83	0.00	2.06	1.62	0.00	0.00	0.00	96.71	
	0.00184025	0.60	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00		
2006	77.41	6.68	0.00	3.23	0.00	2.36	1.87	0.00	0.00	0.00	73.96	
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	67.22	6.59	0.00	3.30	0.00	2.41	1.90	0.00	0.00	0.00	63.93	
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		22,405.45	6,907.87	0.19	502.49	33.20	341.26	270.51	-7.15	0.21	-15.91	15,977.03
			1,003.97	-0.06	80.32	12.75	49.03	38.76	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	11.35
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:	2.96	11.35

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	262,025.53	100,000.77	4.02	2,958.36	0.00	2,143.81	1,692.82	-155.90	-255.53	-260.45	164,307.22	
	0.02861029	14,810.94	-1.28	595.64	0.00	431.76	340.39	0.00	0.00	-0.02		
	PRIOR YR REFUND	-3.04	0.00	0.00	0.00	0.00	0.00	0.00	-3.04	0.00		
2018	111,849.00	21,279.46	0.00	2,016.74	46.64	1,432.06	1,133.97	0.00	234.73	-52.13	92,768.88	
	0.03108222	3,765.63	0.00	381.19	6.65	272.23	215.54	0.00	2.90	0.00		
2017	59,000.44	11,929.90	0.00	1,798.54	158.22	1,193.81	947.10	0.00	41.13	-36.62	48,873.59	
	0.02981811	1,607.58	0.00	264.71	59.53	149.13	118.07	0.00	0.38	0.00		
2016	18,905.50	11,964.65	0.00	2,347.75	151.44	1,603.24	1,277.74	0.00	0.00	0.00	9,288.60	
	0.02641324	787.53	0.00	176.31	57.72	86.21	68.26	0.00	0.00	0.00		
2015	7,015.07	1,591.19	0.00	442.18	166.02	200.74	158.94	0.00	0.00	0.00	5,866.06	
	0.02589954	436.08	0.00	128.71	63.61	47.32	37.47	0.00	0.00	0.00		
2014	4,425.62	858.97	0.00	281.00	115.29	120.44	95.36	0.00	0.00	0.00	3,847.65	
	0.02526714	309.43	0.00	106.60	54.02	38.22	30.26	0.00	0.00	0.00		
2013	3,047.02	245.23	0.00	75.83	0.00	55.09	43.62	0.00	0.00	0.00	2,877.62	
	0.02485038	31.42	0.00	9.73	0.00	7.06	5.59	0.00	0.00	0.00		
2012	2,839.83	272.80	0.00	92.96	0.00	67.55	53.49	0.00	0.00	0.00	2,659.99	
	0.02517322	30.34	0.00	10.34	0.00	7.51	5.95	0.00	0.00	0.00		
2011	2,365.23	154.67	0.00	57.24	0.00	41.61	32.95	0.00	0.00	0.00	2,267.80	
	0.02515504	3.38	0.00	1.26	0.00	0.92	0.73	0.00	0.00	0.00		
2010	2,076.60	120.16	0.00	47.63	0.00	34.63	27.42	0.00	0.00	0.00	2,004.07	
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	1,225.13	36.64	0.00	15.45	0.00	11.24	8.90	0.00	0.00	0.00	1,203.94	
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	474.72	19.06	0.00	8.47	0.00	6.15	4.87	0.00	0.00	0.00	464.13	
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	385.86	23.49	0.00	10.92	0.00	7.93	6.28	0.00	0.00	0.00	373.29	
	0.00710324	2.33	0.00	1.09	0.00	0.78	0.62	0.00	0.00	0.00		
		475,635.55	148,496.99	4.02	10,153.07	637.61	6,918.30	5,483.46	-155.90	20.33	-349.20	336,802.84
		21,781.62	-1.28	1,675.58	241.53	1,041.14	822.88	0.00	0.24	-0.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	64.44	247.27
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:	64.44	247.27

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	26.55	5.16	0.00	1.69	0.69	0.72	0.57	0.00	0.00	0.00	23.08
	0.00015159	1.86	0.00	0.64	0.32	0.23	0.18	0.00	0.00	0.00	
2013	18.45	1.49	0.00	0.47	0.00	0.33	0.26	0.00	0.00	0.00	17.43
	0.00015047	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	17.09	1.64	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	16.01
	0.00015153	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	13.95	0.91	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	13.38
	0.00014836	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	12.25	0.71	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	11.82
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.94	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	11.73
	0.00014402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	100.23	10.28	0.00	3.50	0.69	2.02	1.58	0.00	0.00	0.00	93.45
		2.25	0.00	0.77	0.32	0.33	0.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,308.76	2,789.36	0.10	82.52	0.00	59.79	47.21	-4.35	-7.12	-7.27	4,583.08
	0.00079804	413.13	-0.04	16.62	0.00	12.04	9.49	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2018	2,948.29	560.91	0.00	53.16	1.23	37.75	29.89	0.00	6.19	-1.37	2,445.36
	0.00081931	99.26	0.00	10.05	0.18	7.18	5.68	0.00	0.08	0.00	
2017	1,708.19	345.40	0.00	52.07	4.58	34.57	27.42	0.00	1.19	-1.06	1,414.99
	0.00086330	46.54	0.00	7.66	1.72	4.32	3.42	0.00	0.01	0.00	
2016	650.92	411.95	0.00	80.84	5.22	55.21	43.99	0.00	0.00	0.00	319.81
	0.00090941	27.11	0.00	6.07	1.99	2.97	2.35	0.00	0.00	0.00	
2015	241.82	54.86	0.00	15.25	5.72	6.92	5.48	0.00	0.00	0.00	202.21
	0.00089280	15.04	0.00	4.44	2.19	1.63	1.29	0.00	0.00	0.00	
2014	150.60	29.22	0.00	9.55	3.92	4.10	3.25	0.00	0.00	0.00	130.93
	0.00085984	10.53	0.00	3.63	1.84	1.30	1.03	0.00	0.00	0.00	
2013	118.19	9.52	0.00	2.95	0.00	2.13	1.69	0.00	0.00	0.00	111.62
	0.00096395	1.22	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2012	107.58	10.32	0.00	3.51	0.00	2.56	2.03	0.00	0.00	0.00	100.77
	0.00095359	1.15	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	
2011	86.50	5.65	0.00	2.09	0.00	1.52	1.21	0.00	0.00	0.00	82.94
	0.00091995	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	75.94	4.39	0.00	1.74	0.00	1.27	1.00	0.00	0.00	0.00	73.29
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,396.79	4,221.58	0.10	303.68	20.67	205.82	163.17	-4.35	0.26	-9.70	9,465.00
		614.03	-0.04	49.29	7.92	30.02	23.74	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.80	6.90
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:	1.80	6.90

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	5,569.32	2,125.50	0.07	62.88	0.00	45.57	35.97	-3.31	-5.42	-5.53	3,492.37
	0.00060811	314.80	-0.03	12.66	0.00	9.18	7.23	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2018	2,263.62	430.65	0.00	40.81	0.94	28.99	22.95	0.00	4.76	-1.06	1,877.48
	0.00062905	76.20	0.00	7.71	0.13	5.51	4.36	0.00	0.06	0.00	
2017	1,384.52	279.96	0.00	42.22	3.71	28.01	22.22	0.00	0.97	-0.86	1,146.89
	0.00069972	37.73	0.00	6.22	1.40	3.50	2.77	0.00	0.01	0.00	
2016	524.03	331.66	0.00	65.09	4.20	44.44	35.41	0.00	0.00	0.00	257.46
	0.00073213	21.83	0.00	4.89	1.60	2.39	1.89	0.00	0.00	0.00	
2015	201.63	45.73	0.00	12.71	4.78	5.77	4.58	0.00	0.00	0.00	168.61
	0.00074442	12.53	0.00	3.70	1.83	1.36	1.08	0.00	0.00	0.00	
2014	137.12	26.61	0.00	8.70	3.57	3.73	2.96	0.00	0.00	0.00	119.21
	0.00078288	9.58	0.00	3.30	1.67	1.18	0.94	0.00	0.00	0.00	
2013	104.54	8.41	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	98.73
	0.00085263	1.08	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
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	10,184.78	3,248.52	0.07	235.01	17.20	158.40	125.59	-3.31	0.31	-7.45	7,160.75
		473.69	-0.03	38.82	6.63	23.36	18.46	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.37	5.26
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:	1.37	5.26

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	662.12	419.02	0.00	82.21	5.30	56.15	44.75	0.00	0.00	0.00	325.31
	0.00092506	27.58	0.00	6.17	2.02	3.02	2.39	0.00	0.00	0.00	
2015	248.45	56.35	0.00	15.65	5.88	7.12	5.63	0.00	0.00	0.00	207.75
	0.00091728	15.44	0.00	4.55	2.25	1.68	1.33	0.00	0.00	0.00	
2014	163.98	31.83	0.00	10.41	4.27	4.47	3.53	0.00	0.00	0.00	142.56
	0.00093622	11.47	0.00	3.95	2.00	1.42	1.12	0.00	0.00	0.00	
2013	115.92	9.35	0.00	2.90	0.00	2.09	1.65	0.00	0.00	0.00	109.47
	0.00094537	1.20	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
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	1,190.47	516.55	0.00	111.17	15.45	69.83	55.56	0.00	0.00	0.00	785.09
		55.69	0.00	15.04	6.27	6.39	5.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	298.91	60.43	0.00	9.11	0.80	6.05	4.80	0.00	0.20	-0.19	247.60
	0.00015107	8.13	0.00	1.33	0.30	0.76	0.60	0.00	0.00	0.00	
2016	109.49	69.27	0.00	13.58	0.87	9.29	7.40	0.00	0.00	0.00	53.80
	0.00015297	4.55	0.00	1.01	0.33	0.50	0.40	0.00	0.00	0.00	
2015	40.88	10.19	0.00	3.50	0.97	1.18	0.00	0.00	0.00	0.00	34.19
	0.00015094	2.75	0.00	0.96	0.37	0.28	0.00	0.00	0.00	0.00	
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	449.28	139.89	0.00	26.19	2.64	16.52	12.20	0.00	0.20	-0.19	335.59
		15.43	0.00	3.30	1.00	1.54	1.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,929.61	3,026.29	0.12	89.52	0.00	64.88	51.23	-4.72	-7.73	-7.88	4,972.39
	0.00086583	448.21	-0.04	18.02	0.00	13.07	10.30	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2018	3,070.75	584.20	0.00	55.35	1.27	39.31	31.14	0.00	6.45	-1.44	2,546.91
	0.00085334	103.38	0.00	10.46	0.18	7.47	5.92	0.00	0.08	0.00	
2017	1,804.62	364.91	0.00	55.03	4.84	36.51	28.96	0.00	1.26	-1.12	1,494.88
	0.00091203	49.17	0.00	8.10	1.82	4.56	3.61	0.00	0.01	0.00	
	12,804.98	3,975.40	0.12	199.90	6.11	140.70	111.33	-4.72	-0.02	-10.44	9,014.18
		600.67	-0.04	36.58	2.00	25.10	19.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.95	7.48
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:	1.95	7.48

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	57.66	2.31	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	56.38
	0.00078949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.34	2.84	0.00	1.32	0.00	0.95	0.75	0.00	0.00	0.00	44.82
	0.00085314	0.29	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2006	36.67	3.18	0.00	1.54	0.00	1.12	0.88	0.00	0.00	0.00	35.03
	0.00089152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.04	3.15	0.00	1.58	0.00	1.14	0.91	0.00	0.00	0.00	30.47
	0.00093745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.32	1.98	0.00	1.03	0.00	0.73	0.58	0.00	0.00	0.00	26.37
	0.00095034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.68	1.00	0.00	0.53	0.00	0.38	0.31	0.00	0.00	0.00	22.21
	0.00096756	0.28	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2002	22.62	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	22.53
	0.00099496	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
1999	11.69	0.12	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	11.63
	0.00086632	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	4.03	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.00
	0.00164601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	261.05	14.87	0.00	7.26	0.00	5.25	4.14	0.00	0.00	0.00	253.44
		0.81	0.00	0.42	0.00	0.30	0.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	8.63 0.00007040	0.67 0.08	0.00 0.00	0.20 0.02	0.00 0.00	0.16 0.02	0.13 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.16
2012	8.00 0.00007090	0.78 0.09	0.00 0.00	0.27 0.03	0.00 0.00	0.19 0.02	0.15 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.49
2011	9.20 0.00009788	0.61 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.82
2010	8.08 0.00009788	0.48 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.80
2009	6.71 0.00008097	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.60
2008	4.60 0.00006297	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.49
2007	4.38 0.00008065	0.25 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.10 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.24
2006	3.52 0.00008551	0.31 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.36
2005	3.04 0.00008902	0.29 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
2004	2.65 0.00009226	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2003	5.04 0.00021487	0.25 0.07	0.00 0.00	0.14 0.04	0.00 0.00	0.08 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.93
2002	2.26 0.00009933	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.25
1999	1.63 0.00012104	0.03 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1994	0.46 0.00018629	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
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	68.20	4.30 0.31	0.00 0.00	1.78 0.13	0.00 0.00	1.24 0.08	0.96 0.08	0.00 0.00	0.00 0.00	0.00 0.00	65.68

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	16.99	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.61
	0.00023270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.35	1.41	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	15.62
	0.00039755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.57	2.11	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	20.52
	0.00063122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.88	1.35	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	18.23
	0.00065665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.65	0.74	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	16.30
	0.00071056	0.22	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2002	16.45	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	16.38
	0.00072362	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1999	11.91	0.12	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	11.85
	0.00088249	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1994	2.46	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.44
	0.00100384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	121.26	6.60	0.00	3.29	0.00	2.44	1.90	0.00	0.00	0.00	117.95
		0.40	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,061.67	9,564.64	0.38	282.91	0.00	205.06	161.92	-14.92	-24.44	-24.91	15,715.29
	0.00273646	1,416.60	-0.12	56.96	0.00	41.30	32.56	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2018	8,239.03	1,567.48	0.00	148.55	3.43	105.48	83.54	0.00	17.29	-3.84	6,833.55
	0.00228958	277.38	0.00	28.08	0.49	20.05	15.88	0.00	0.21	0.00	
2017	5,711.46	1,154.85	0.00	174.10	15.31	115.57	91.68	0.00	3.99	-3.55	4,731.15
	0.00288650	155.61	0.00	25.62	5.76	14.44	11.43	0.00	0.04	0.00	
2016	2,092.27	1,324.14	0.00	259.84	16.76	177.43	141.40	0.00	0.00	0.00	1,027.97
	0.00292316	87.16	0.00	19.52	6.39	9.54	7.55	0.00	0.00	0.00	
2015	774.69	175.71	0.00	48.82	18.32	22.17	17.55	0.00	0.00	0.00	647.80
	0.00286015	48.14	0.00	14.20	7.02	5.23	4.14	0.00	0.00	0.00	
2014	501.31	97.31	0.00	31.83	13.06	13.64	10.80	0.00	0.00	0.00	435.83
	0.00286210	35.05	0.00	12.07	6.12	4.33	3.43	0.00	0.00	0.00	
2013	349.00	28.08	0.00	8.68	0.00	6.31	5.00	0.00	0.00	0.00	329.60
	0.00284633	3.59	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2012	316.89	30.44	0.00	10.37	0.00	7.54	5.97	0.00	0.00	0.00	296.82
	0.00280898	3.39	0.00	1.16	0.00	0.84	0.66	0.00	0.00	0.00	
2011	264.04	17.27	0.00	6.39	0.00	4.64	3.68	0.00	0.00	0.00	253.16
	0.00280811	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2010	231.82	13.41	0.00	5.32	0.00	3.87	3.06	0.00	0.00	0.00	223.73
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	230.69	6.89	0.00	2.90	0.00	2.12	1.68	0.00	0.00	0.00	226.70
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	207.92	8.35	0.00	3.71	0.00	2.69	2.14	0.00	0.00	0.00	203.28
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	154.92	9.43	0.00	4.38	0.00	3.19	2.52	0.00	0.00	0.00	149.87
	0.00285182	0.93	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2006	117.04	10.11	0.00	4.90	0.00	3.56	2.82	0.00	0.00	0.00	111.83
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	96.12	9.44	0.00	4.73	0.00	3.43	2.72	0.00	0.00	0.00	91.41
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	79.23	5.69	0.00	2.95	0.00	2.13	1.69	0.00	0.00	0.00	76.49
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	65.61	2.90	0.00	1.55	0.00	1.12	0.88	0.00	0.00	0.00	64.26
	0.00279945	0.83	0.00	0.45	0.00	0.32	0.25	0.00	0.00	0.00	
2002	63.67	0.56	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	63.42
	0.00280091	0.56	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
		44,557.38	14,026.70	0.38	1,002.24	66.88	680.17	-14.92	-3.16	-32.30	31,482.16
			2,029.33	-0.12	160.05	25.78	97.50	0.00	-0.04	0.00	

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

BANK INTEREST	6.16	23.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	<u>6.16</u>	<u>23.64</u>

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,971.63	9,911.94	0.39	293.22	0.00	212.50	167.79	-15.45	-25.33	-25.81	16,285.93
	0.00283582	1,468.03	-0.13	59.03	0.00	42.80	33.74	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2018	10,133.52	1,927.92	0.00	182.72	4.22	129.74	102.74	0.00	21.27	-4.73	8,404.86
	0.00281605	341.17	0.00	34.54	0.60	24.66	19.53	0.00	0.26	0.00	
2017	5,917.37	1,196.48	0.00	180.37	15.86	119.73	94.99	0.00	4.12	-3.67	4,901.71
	0.00299057	161.23	0.00	26.55	5.97	14.96	11.84	0.00	0.04	0.00	
2016	2,169.15	1,372.79	0.00	269.38	17.38	183.95	146.60	0.00	0.00	0.00	1,065.74
	0.00303056	90.36	0.00	20.23	6.62	9.89	7.83	0.00	0.00	0.00	
2015	802.76	182.07	0.00	50.59	18.99	22.97	18.19	0.00	0.00	0.00	671.28
	0.00296380	49.89	0.00	14.72	7.28	5.42	4.29	0.00	0.00	0.00	
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	44,994.43	14,591.20	0.39	976.28	56.45	668.89	530.31	-15.45	0.06	-34.21	31,329.52
		2,110.38	-0.13	155.07	20.47	97.73	77.23	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.39	24.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.39	24.51

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	14,566.95	5,559.42	0.22	164.47	0.00	119.18	94.10	-8.67	-14.20	-14.48	9,134.43
	0.00159055	823.40	-0.07	33.12	0.00	24.00	18.92	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	
2018	5,647.25	1,074.41	0.00	101.84	2.36	72.30	57.25	0.00	11.86	-2.63	4,683.91
	0.00156934	190.14	0.00	19.26	0.34	13.74	10.88	0.00	0.15	0.00	
2017	3,219.72	651.04	0.00	98.16	8.64	65.15	51.68	0.00	2.25	-1.99	2,667.10
	0.00162721	87.73	0.00	14.45	3.25	8.14	6.44	0.00	0.02	0.00	
2016	1,179.23	746.27	0.00	146.42	9.44	100.00	79.71	0.00	0.00	0.00	579.38
	0.00164752	49.11	0.00	10.99	3.60	5.38	4.26	0.00	0.00	0.00	
2015	437.62	99.25	0.00	27.57	10.36	12.53	9.92	0.00	0.00	0.00	365.94
	0.00161568	27.20	0.00	8.03	3.97	2.95	2.34	0.00	0.00	0.00	
2014	399.82	77.61	0.00	25.40	10.42	10.88	8.61	0.00	0.00	0.00	347.61
	0.00228269	27.96	0.00	9.64	4.88	3.45	2.73	0.00	0.00	0.00	
2013	274.76	22.12	0.00	6.84	0.00	4.97	3.93	0.00	0.00	0.00	259.48
	0.00224084	2.84	0.00	0.88	0.00	0.64	0.50	0.00	0.00	0.00	
2012	248.02	23.83	0.00	8.12	0.00	5.90	4.67	0.00	0.00	0.00	232.31
	0.00219850	2.65	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2011	204.36	13.38	0.00	4.96	0.00	3.59	2.84	0.00	0.00	0.00	195.94
	0.00217346	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2010	179.42	10.38	0.00	4.11	0.00	3.00	2.37	0.00	0.00	0.00	173.15
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	174.77	5.23	0.00	2.20	0.00	1.60	1.27	0.00	0.00	0.00	171.74
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	156.86	6.30	0.00	2.80	0.00	2.03	1.61	0.00	0.00	0.00	153.36
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	114.93	7.01	0.00	3.27	0.00	2.35	1.87	0.00	0.00	0.00	111.19
	0.00211571	0.69	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2006	86.39	7.46	0.00	3.61	0.00	2.63	2.08	0.00	0.00	0.00	82.54
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.61	6.94	0.00	3.47	0.00	2.52	1.99	0.00	0.00	0.00	67.14
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.04	4.24	0.00	2.19	0.00	1.59	1.26	0.00	0.00	0.00	56.99
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	49.35	2.17	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00	48.34
	0.00210586	0.62	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2002	48.72	0.42	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	48.53
	0.00214335	0.42	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
1999	20.75	0.21	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	20.66
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	3.80	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.77
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

27,142.37	8,317.77	0.22	606.99	41.22	411.36	326.06	-8.67	-0.09	-19.10	19,403.51
	1,212.95	-0.07	98.31	16.04	59.71	47.19	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.58	13.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.58	13.74

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,787.61	4,498.70	0.18	133.09	0.00	96.44	76.15	-7.02	-11.50	-11.71	7,391.59
	0.00128708	666.30	-0.06	26.80	0.00	19.42	15.31	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2018	4,564.06	868.33	0.00	82.30	1.90	58.44	46.27	0.00	9.58	-2.12	3,785.49
	0.00126833	153.65	0.00	15.55	0.27	11.11	8.80	0.00	0.12	0.00	
2017	2,593.21	524.33	0.00	79.04	6.95	52.47	41.63	0.00	1.81	-1.61	2,148.12
	0.00131058	70.66	0.00	11.64	2.62	6.55	5.19	0.00	0.02	0.00	
2016	989.05	625.93	0.00	122.82	7.92	83.88	66.85	0.00	0.00	0.00	485.94
	0.00138182	41.21	0.00	9.23	3.02	4.51	3.57	0.00	0.00	0.00	
2015	364.45	82.64	0.00	22.95	8.62	10.43	8.27	0.00	0.00	0.00	304.76
	0.00134553	22.65	0.00	6.68	3.30	2.46	1.95	0.00	0.00	0.00	
2014	226.95	44.04	0.00	14.40	5.91	6.18	4.89	0.00	0.00	0.00	197.31
	0.00129575	15.87	0.00	5.47	2.77	1.96	1.55	0.00	0.00	0.00	
2013	159.79	12.86	0.00	3.97	0.00	2.89	2.29	0.00	0.00	0.00	150.90
	0.00130320	1.65	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2012	138.54	13.31	0.00	4.53	0.00	3.30	2.61	0.00	0.00	0.00	129.76
	0.00122808	1.48	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2011	112.38	7.34	0.00	2.72	0.00	1.97	1.57	0.00	0.00	0.00	107.76
	0.00119524	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2010	98.67	5.72	0.00	2.27	0.00	1.64	1.30	0.00	0.00	0.00	95.22
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	96.68	2.89	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	95.01
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	85.82	3.45	0.00	1.54	0.00	1.11	0.88	0.00	0.00	0.00	83.91
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.71	3.89	0.00	1.81	0.00	1.31	1.03	0.00	0.00	0.00	61.63
	0.00117278	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2006	46.47	4.01	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	44.40
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.25	3.65	0.00	1.83	0.00	1.33	1.05	0.00	0.00	0.00	35.43
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.33	2.11	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	28.31
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.83	1.05	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	23.34
	0.00101673	0.30	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2002	23.15	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	23.06
	0.00101817	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
1999	13.75	0.15	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	13.69
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1994	1.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

21,455.89	6,704.64	0.18	478.31	31.30	325.04	257.66	-7.02	-0.11	-15.44	15,206.81
	974.45	-0.06	76.94	11.98	47.14	37.24	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.90	11.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.90	11.12

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	129,661.25	49,484.59	2.00	1,463.93	0.00	1,060.84	837.67	-77.14	-126.44	-128.88	81,306.13
	0.01415758	7,329.08	-0.63	294.75	0.00	213.65	168.44	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	0.00	
2018	50,644.20	9,635.14	0.00	913.17	21.11	648.42	513.44	0.00	106.28	-23.60	42,004.91
	0.01407374	1,705.05	0.00	172.61	3.01	123.26	97.59	0.00	1.31	0.00	
2017	29,662.44	5,997.76	0.00	904.22	79.55	600.19	476.16	0.00	20.68	-18.41	24,571.17
	0.01499104	808.21	0.00	133.08	29.93	74.98	59.36	0.00	0.19	0.00	
2016	10,922.21	6,912.31	0.00	1,356.37	87.49	926.23	738.18	0.00	0.00	0.00	5,366.27
	0.01525964	454.99	0.00	101.87	33.35	49.80	39.43	0.00	0.00	0.00	
2015	4,059.53	920.79	0.00	255.88	96.07	116.16	91.98	0.00	0.00	0.00	3,394.62
	0.01498772	252.36	0.00	74.49	36.81	27.38	21.68	0.00	0.00	0.00	
2014	2,669.55	518.13	0.00	169.49	69.53	72.64	57.52	0.00	0.00	0.00	2,320.91
	0.01524122	186.65	0.00	64.30	32.58	23.05	18.25	0.00	0.00	0.00	
2013	1,859.97	149.70	0.00	46.28	0.00	33.64	26.62	0.00	0.00	0.00	1,756.55
	0.01516925	19.18	0.00	5.94	0.00	4.31	3.41	0.00	0.00	0.00	
2012	1,696.94	163.01	0.00	55.54	0.00	40.37	31.96	0.00	0.00	0.00	1,589.47
	0.01504225	18.13	0.00	6.18	0.00	4.49	3.55	0.00	0.00	0.00	
2011	1,418.33	92.75	0.00	34.33	0.00	24.95	19.76	0.00	0.00	0.00	1,359.91
	0.01508449	2.03	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
2010	1,245.25	72.05	0.00	28.56	0.00	20.77	16.44	0.00	0.00	0.00	1,201.76
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,232.94	36.87	0.00	15.55	0.00	11.31	8.96	0.00	0.00	0.00	1,211.62
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,382.74	55.50	0.00	24.67	0.00	17.93	14.19	0.00	0.00	0.00	1,351.91
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,026.63	62.51	0.00	29.04	0.00	21.11	16.71	0.00	0.00	0.00	993.16
	0.01889900	6.18	0.00	2.87	0.00	2.09	1.65	0.00	0.00	0.00	
2006	797.37	68.91	0.00	33.39	0.00	24.27	19.22	0.00	0.00	0.00	761.85
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	656.54	64.47	0.00	32.27	0.00	23.44	18.56	0.00	0.00	0.00	624.34
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	543.94	39.05	0.00	20.19	0.00	14.66	11.61	0.00	0.00	0.00	525.08
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	455.22	20.05	0.00	10.71	0.00	7.77	6.16	0.00	0.00	0.00	445.88
	0.01942376	5.70	0.00	3.07	0.00	2.23	1.77	0.00	0.00	0.00	
2002	449.68	3.96	0.00	2.16	0.00	1.57	1.25	0.00	0.00	0.00	447.88
	0.01978097	3.96	0.00	2.16	0.00	1.57	1.25	0.00	0.00	0.00	
1999	279.47	2.61	0.00	1.53	0.00	1.14	0.90	0.00	0.00	0.00	278.39
	0.02070305	0.87	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
1994	39.65	0.89	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	39.33
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

240,703.85	74,301.05	2.00	5,397.85	353.75	3,667.82	2,907.61	-77.14	0.52	-170.89	171,551.14
	10,790.89	-0.63	862.59	135.68	527.74	417.12	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.89	122.36
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:	31.89	122.36

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,844.81	704.06	0.03	20.83	0.00	15.10	11.92	-1.09	-1.80	-1.84	1,156.82
	0.00020143	104.27	-0.01	4.19	0.00	3.04	2.40	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	719.11	136.80	0.00	12.96	0.30	9.20	7.30	0.00	1.51	-0.34	596.44
	0.00019984	24.20	0.00	2.44	0.04	1.75	1.39	0.00	0.02	0.00	
2017	416.72	84.26	0.00	12.71	1.12	8.43	6.69	0.00	0.29	-0.26	345.20
	0.00021061	11.36	0.00	1.88	0.42	1.05	0.83	0.00	0.00	0.00	
2016	154.19	97.59	0.00	19.15	1.24	13.07	10.43	0.00	0.00	0.00	75.75
	0.00021543	6.43	0.00	1.44	0.47	0.70	0.56	0.00	0.00	0.00	
2015	58.19	13.20	0.00	3.67	1.38	1.66	1.32	0.00	0.00	0.00	48.66
	0.00021483	3.62	0.00	1.07	0.53	0.39	0.31	0.00	0.00	0.00	
2014	40.23	7.80	0.00	2.55	1.05	1.10	0.87	0.00	0.00	0.00	34.98
	0.00022970	2.80	0.00	0.96	0.49	0.35	0.28	0.00	0.00	0.00	
2013	27.02	2.17	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	25.52
	0.00022040	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	24.32	2.32	0.00	0.78	0.00	0.58	0.46	0.00	0.00	0.00	22.78
	0.00021559	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	20.33	1.32	0.00	0.48	0.00	0.36	0.29	0.00	0.00	0.00	19.49
	0.00021623	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	17.85	1.03	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	17.22
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.69	0.53	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	17.38
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.11	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.73
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	0.75	0.00	0.34	0.00	0.27	0.21	0.00	0.00	0.00	12.26
	0.00023322	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	9.16	0.79	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	8.75
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.94	0.78	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	7.55
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.96	0.87	0.00	0.45	0.00	0.32	0.26	0.00	0.00	0.00	11.54
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.21	0.45	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	10.00
	0.00043567	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2002	10.08	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	10.04
	0.00044330	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	2.94	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,423.54	1,055.53	0.03	76.60	5.09	52.05	41.31	-1.09	0.00	-2.44	2,441.05
	153.52	-0.01	12.32	1.95	7.53	5.97	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	1.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.45	1.74

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,112.91	424.74	0.01	12.56	0.00	9.11	7.19	-0.66	-1.09	-1.11	697.86
	0.00012152	62.91	-0.01	2.53	0.00	1.83	1.45	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	431.86	82.17	0.00	7.79	0.19	5.53	4.38	0.00	0.91	-0.20	358.19
	0.00012001	14.55	0.00	1.48	0.03	1.05	0.83	0.00	0.01	0.00	
2017	253.68	51.28	0.00	7.73	0.68	5.13	4.07	0.00	0.18	-0.16	210.15
	0.00012821	6.91	0.00	1.14	0.26	0.64	0.51	0.00	0.00	0.00	
2016	93.48	59.16	0.00	11.61	0.75	7.93	6.32	0.00	0.00	0.00	45.93
	0.00013060	3.89	0.00	0.87	0.29	0.43	0.34	0.00	0.00	0.00	
2015	34.66	7.87	0.00	2.19	0.82	0.98	0.79	0.00	0.00	0.00	28.98
	0.00012797	2.15	0.00	0.63	0.31	0.23	0.19	0.00	0.00	0.00	
2014	23.00	4.45	0.00	1.45	0.60	0.63	0.50	0.00	0.00	0.00	20.00
	0.00013133	1.60	0.00	0.55	0.28	0.20	0.16	0.00	0.00	0.00	
2013	16.01	1.29	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	15.12
	0.00013057	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	14.72	1.39	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	13.80
	0.00013044	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	12.10	0.80	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	11.60
	0.00012871	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.63	0.62	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	10.26
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.66	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	10.48
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.71	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	9.49
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.20	0.46	0.00	0.23	0.00	0.14	0.11	0.00	0.00	0.00	6.97
	0.00013263	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.38	0.47	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	5.14
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.50	0.44	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	4.28
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.74	0.27	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.61
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.13	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.07
	0.00013362	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2002	5.03	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	5.01
	0.00022111	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1999	3.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,055.65	636.33	0.01	46.01	3.04	31.19	24.74	-0.66	0.00	-1.47	1,463.19
	92.48	-0.01	7.40	1.17	4.51	3.57	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	1.05
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:	0.27	1.05

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	5,369.73	2,049.32	0.07	60.62	0.00	43.93	34.70	-3.19	-5.24	-5.34	3,367.19
	0.00058632	303.52	-0.03	12.20	0.00	8.85	6.98	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2018	2,125.55	404.40	0.00	38.34	0.89	27.21	21.55	0.00	4.47	-0.99	1,762.97
	0.00059068	71.57	0.00	7.25	0.13	5.17	4.10	0.00	0.06	0.00	
2017	1,222.61	247.21	0.00	37.26	3.27	24.74	19.63	0.00	0.85	-0.76	1,012.75
	0.00061789	33.31	0.00	5.48	1.23	3.09	2.45	0.00	0.01	0.00	
2016	427.22	270.34	0.00	53.03	3.41	36.24	28.88	0.00	0.00	0.00	209.91
	0.00059688	17.79	0.00	3.98	1.30	1.95	1.54	0.00	0.00	0.00	
2015	158.30	35.93	0.00	9.99	3.76	4.53	3.59	0.00	0.00	0.00	132.36
	0.00058445	9.84	0.00	2.90	1.44	1.07	0.85	0.00	0.00	0.00	
2014	103.72	20.12	0.00	6.58	2.70	2.82	2.24	0.00	0.00	0.00	90.18
	0.00059219	7.25	0.00	2.50	1.27	0.90	0.71	0.00	0.00	0.00	
2013	71.90	5.79	0.00	1.80	0.00	1.30	1.02	0.00	0.00	0.00	67.91
	0.00058636	0.74	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2012	84.89	8.16	0.00	2.78	0.00	2.01	1.60	0.00	0.00	0.00	79.51
	0.00075251	0.91	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2011	71.02	4.64	0.00	1.72	0.00	1.25	0.99	0.00	0.00	0.00	68.10
	0.00075537	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	62.36	3.61	0.00	1.43	0.00	1.04	0.83	0.00	0.00	0.00	60.18
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.88	1.81	0.00	0.76	0.00	0.56	0.45	0.00	0.00	0.00	59.83
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	55.36	2.22	0.00	0.99	0.00	0.72	0.57	0.00	0.00	0.00	54.13
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.94	2.54	0.00	1.17	0.00	0.87	0.69	0.00	0.00	0.00	40.57
	0.00077199	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2006	31.16	2.69	0.00	1.30	0.00	0.95	0.75	0.00	0.00	0.00	29.77
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.79	2.73	0.00	1.37	0.00	0.99	0.79	0.00	0.00	0.00	26.43
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.37	1.24	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	16.77
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.11	0.68	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	14.80
	0.00064467	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2002	20.92	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	20.84
	0.00092019	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1999	15.41	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	15.35
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	1.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,985.12	3,063.80	0.07	220.36	14.03	150.03	118.99	-3.19	0.08	-7.09	7,131.41
	445.64	-0.03	35.23	5.37	21.70	17.17	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.32	5.07
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:	1.32	5.07

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,201.18	840.05	0.04	24.83	0.00	18.01	14.23	-1.31	-2.15	-2.19	1,380.27
	0.00024034	124.42	-0.01	5.00	0.00	3.63	2.86	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	854.55	162.58	0.00	15.40	0.36	10.94	8.67	0.00	1.80	-0.40	708.77
	0.00023748	28.77	0.00	2.91	0.05	2.08	1.65	0.00	0.02	0.00	
2017	508.50	102.81	0.00	15.49	1.36	10.29	8.16	0.00	0.35	-0.32	421.21
	0.00025699	13.84	0.00	2.27	0.51	1.29	1.02	0.00	0.00	0.00	
2016	188.15	119.07	0.00	23.36	1.50	15.96	12.71	0.00	0.00	0.00	92.44
	0.00026287	7.83	0.00	1.75	0.57	0.86	0.68	0.00	0.00	0.00	
2015	69.81	15.84	0.00	4.41	1.65	1.99	1.58	0.00	0.00	0.00	58.38
	0.00025774	4.34	0.00	1.28	0.63	0.47	0.37	0.00	0.00	0.00	
2014	45.91	8.91	0.00	2.92	1.19	1.25	0.98	0.00	0.00	0.00	39.92
	0.00026212	3.21	0.00	1.11	0.56	0.40	0.31	0.00	0.00	0.00	
2013	32.01	2.59	0.00	0.81	0.00	0.57	0.46	0.00	0.00	0.00	30.23
	0.00026105	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2012	28.64	2.74	0.00	0.93	0.00	0.69	0.54	0.00	0.00	0.00	26.83
	0.00025384	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	23.17	1.52	0.00	0.56	0.00	0.40	0.33	0.00	0.00	0.00	22.21
	0.00024640	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	20.34	1.17	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	19.63
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.40	0.58	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	19.06
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	16.98	0.68	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	16.60
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.44	0.76	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	12.03
	0.00022895	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	9.68	0.82	0.00	0.39	0.00	0.30	0.24	0.00	0.00	0.00	9.25
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.87	0.78	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	7.48
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.61	0.47	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	6.38
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.49	0.24	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	5.38
	0.00023409	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2002	5.34	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	5.32
	0.00023483	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
1999	3.20	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,059.66	1,261.70	0.04	91.28	6.06	61.98	49.13	-1.31	0.00	-2.91	2,884.98
	183.25	-0.01	14.65	2.32	8.97	7.07	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	2.08
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:	0.54	2.08

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,385.44	4,726.86	0.20	139.85	0.00	101.33	80.01	-7.37	-12.07	-12.31	7,766.48
	0.00135235	700.08	-0.06	28.15	0.00	20.41	16.09	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2018	4,844.66	921.70	0.00	87.36	2.02	62.02	49.12	0.00	10.17	-2.26	4,018.23
	0.00134630	163.10	0.00	16.51	0.29	11.79	9.34	0.00	0.13	0.00	
2017	2,872.30	580.80	0.00	87.58	7.71	58.11	46.11	0.00	2.00	-1.79	2,379.29
	0.00145162	78.26	0.00	12.89	2.90	7.26	5.75	0.00	0.02	0.00	
2016	1,047.29	662.81	0.00	130.07	8.39	88.81	70.78	0.00	0.00	0.00	514.55
	0.00146318	43.63	0.00	9.77	3.20	4.78	3.78	0.00	0.00	0.00	
2015	388.12	88.05	0.00	24.47	9.18	11.10	8.79	0.00	0.00	0.00	324.54
	0.00143295	24.13	0.00	7.12	3.52	2.62	2.07	0.00	0.00	0.00	
2014	255.70	49.63	0.00	16.23	6.66	6.96	5.51	0.00	0.00	0.00	222.30
	0.00145989	17.87	0.00	6.15	3.12	2.21	1.75	0.00	0.00	0.00	
2013	179.81	14.46	0.00	4.46	0.00	3.26	2.58	0.00	0.00	0.00	169.81
	0.00146646	1.85	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2012	161.63	15.51	0.00	5.27	0.00	3.85	3.05	0.00	0.00	0.00	151.39
	0.00143278	1.72	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
2011	133.90	8.74	0.00	3.23	0.00	2.36	1.87	0.00	0.00	0.00	128.39
	0.00142407	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2010	117.56	6.80	0.00	2.70	0.00	1.96	1.55	0.00	0.00	0.00	113.46
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	114.71	3.44	0.00	1.45	0.00	1.05	0.83	0.00	0.00	0.00	112.72
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	103.34	4.14	0.00	1.84	0.00	1.34	1.06	0.00	0.00	0.00	101.04
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	75.86	4.61	0.00	2.15	0.00	1.55	1.24	0.00	0.00	0.00	73.40
	0.00139657	0.46	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2006	54.75	4.73	0.00	2.29	0.00	1.67	1.32	0.00	0.00	0.00	52.31
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.84	4.41	0.00	2.21	0.00	1.60	1.26	0.00	0.00	0.00	42.64
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.02	2.65	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	35.74
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.63	1.37	0.00	0.73	0.00	0.52	0.41	0.00	0.00	0.00	29.99
	0.00130691	0.39	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2002	29.57	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	29.45
	0.00130095	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
1999	16.56	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	16.50
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1994	3.19	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.16
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

22,896.88	7,101.20	0.20	513.54	33.96	348.68	276.45	-7.37	0.10	-16.36	16,285.39
	1,031.86	-0.06	82.42	13.03	50.39	39.83	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.05	11.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.05	11.69

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	68,789.04	26,253.01	1.05	776.66	0.00	562.81	444.41	-40.93	-67.09	-68.38	43,135.24
	0.00751100	3,888.28	-0.34	156.37	0.00	113.35	89.36	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	0.00	
2018	27,101.10	5,156.02	0.00	488.66	11.30	346.99	274.76	0.00	56.87	-12.63	22,477.98
	0.00753125	912.41	0.00	92.36	1.61	65.96	52.23	0.00	0.70	0.00	
2017	15,802.93	3,195.38	0.00	481.76	42.39	319.75	253.67	0.00	11.01	-9.81	13,090.51
	0.00798661	430.60	0.00	70.92	15.95	39.94	31.62	0.00	0.10	0.00	
2016	5,724.67	3,622.96	0.00	710.92	45.86	485.46	386.91	0.00	0.00	0.00	2,812.63
	0.00799805	238.47	0.00	53.39	17.48	26.10	20.67	0.00	0.00	0.00	
2015	2,271.30	515.20	0.00	143.18	53.76	64.99	51.46	0.00	0.00	0.00	1,899.28
	0.00838562	141.20	0.00	41.68	20.60	15.32	12.13	0.00	0.00	0.00	
2014	1,417.84	275.19	0.00	90.02	36.94	38.58	30.56	0.00	0.00	0.00	1,232.67
	0.00809488	99.13	0.00	34.15	17.31	12.24	9.70	0.00	0.00	0.00	
2013	998.63	80.37	0.00	24.85	0.00	18.06	14.29	0.00	0.00	0.00	943.11
	0.00814447	10.29	0.00	3.18	0.00	2.32	1.83	0.00	0.00	0.00	
2012	904.82	86.92	0.00	29.62	0.00	21.52	17.04	0.00	0.00	0.00	847.52
	0.00802065	9.67	0.00	3.30	0.00	2.39	1.89	0.00	0.00	0.00	
2011	683.78	44.70	0.00	16.54	0.00	12.04	9.52	0.00	0.00	0.00	655.62
	0.00727221	0.97	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2010	600.33	34.74	0.00	13.77	0.00	10.01	7.92	0.00	0.00	0.00	579.36
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	597.31	17.87	0.00	7.54	0.00	5.48	4.33	0.00	0.00	0.00	586.98
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	545.68	21.90	0.00	9.73	0.00	7.08	5.60	0.00	0.00	0.00	533.51
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	410.27	24.99	0.00	11.62	0.00	8.43	6.67	0.00	0.00	0.00	396.90
	0.00755257	2.47	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2006	314.29	27.17	0.00	13.17	0.00	9.56	7.57	0.00	0.00	0.00	300.29
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	246.62	24.21	0.00	12.12	0.00	8.81	6.97	0.00	0.00	0.00	234.53
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	205.35	14.75	0.00	7.63	0.00	5.53	4.38	0.00	0.00	0.00	198.23
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	169.29	7.45	0.00	3.97	0.00	2.90	2.29	0.00	0.00	0.00	165.81
	0.00722341	2.12	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2002	167.70	1.48	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	167.03
	0.00737707	1.48	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
1999	102.11	0.95	0.00	0.56	0.00	0.42	0.33	0.00	0.00	0.00	101.72
	0.00756466	0.32	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
1994	16.78	0.38	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	16.64
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

127,069.84	39,405.64	1.05	2,843.37	190.25	1,929.18	1,529.28	-40.93	0.79	-90.82	90,375.56
	5,736.61	-0.34	459.00	72.95	280.28	221.53	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.92	64.91
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:	16.92	64.91

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,949.11	5,323.63	0.22	157.51	0.00	114.12	90.12	-8.30	-13.60	-13.87	8,747.00
	0.00152309	788.48	-0.07	31.72	0.00	22.98	18.12	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2018	5,469.68	1,040.63	0.00	98.63	2.29	70.03	55.46	0.00	11.48	-2.55	4,536.61
	0.00151999	184.16	0.00	18.65	0.33	13.31	10.54	0.00	0.14	0.00	
2017	3,234.63	654.04	0.00	98.61	8.67	65.45	51.92	0.00	2.26	-2.01	2,679.45
	0.00163474	88.13	0.00	14.51	3.26	8.18	6.47	0.00	0.02	0.00	
2016	1,187.57	751.56	0.00	147.47	9.52	100.71	80.27	0.00	0.00	0.00	583.48
	0.00165918	49.46	0.00	11.07	3.63	5.42	4.29	0.00	0.00	0.00	
2015	440.08	99.82	0.00	27.74	10.42	12.59	9.97	0.00	0.00	0.00	368.00
	0.00162478	27.35	0.00	8.07	3.99	2.97	2.35	0.00	0.00	0.00	
2014	284.28	55.17	0.00	18.04	7.40	7.74	6.12	0.00	0.00	0.00	247.15
	0.00162306	19.89	0.00	6.86	3.47	2.45	1.94	0.00	0.00	0.00	
2013	200.39	16.14	0.00	4.99	0.00	3.62	2.87	0.00	0.00	0.00	189.24
	0.00163431	2.07	0.00	0.64	0.00	0.46	0.37	0.00	0.00	0.00	
2012	180.10	17.30	0.00	5.89	0.00	4.29	3.39	0.00	0.00	0.00	168.69
	0.00159644	1.92	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2011	150.89	9.87	0.00	3.65	0.00	2.66	2.11	0.00	0.00	0.00	144.67
	0.00160473	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	132.47	7.67	0.00	3.04	0.00	2.21	1.75	0.00	0.00	0.00	127.84
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	130.56	3.92	0.00	1.66	0.00	1.19	0.95	0.00	0.00	0.00	128.30
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	117.59	4.71	0.00	2.09	0.00	1.53	1.21	0.00	0.00	0.00	114.97
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.40	5.31	0.00	2.47	0.00	1.80	1.42	0.00	0.00	0.00	84.56
	0.00160896	0.52	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2006	68.32	5.90	0.00	2.86	0.00	2.08	1.65	0.00	0.00	0.00	65.28
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	56.88	5.59	0.00	2.80	0.00	2.03	1.61	0.00	0.00	0.00	54.09
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.17	3.32	0.00	1.72	0.00	1.24	0.98	0.00	0.00	0.00	44.57
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.77	1.65	0.00	0.88	0.00	0.65	0.52	0.00	0.00	0.00	37.00
	0.00161167	0.47	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2002	36.91	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	36.76
	0.00162355	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
1999	21.76	0.21	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	21.67
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1994	4.13	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	4.10
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

25,836.69	8,006.87	0.22	580.42	38.30	394.20	312.51	-8.30	0.14	-18.43	18,383.43
	1,162.91	-0.07	92.96	14.68	56.84	44.92	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.43	13.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.43	13.16

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,049.63	400.57	0.01	11.84	0.00	8.59	6.78	-0.63	-1.02	-1.04	658.20
	0.00011461	59.33	-0.01	2.39	0.00	1.73	1.36	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	407.42	77.49	0.00	7.32	0.16	5.22	4.14	0.00	0.86	-0.19	337.92
	0.00011322	13.71	0.00	1.38	0.02	0.99	0.79	0.00	0.01	0.00	
2017	238.62	48.24	0.00	7.27	0.63	4.82	3.83	0.00	0.17	-0.15	197.67
	0.00012060	6.50	0.00	1.07	0.24	0.60	0.48	0.00	0.00	0.00	
2016	86.66	54.83	0.00	10.75	0.69	7.35	5.86	0.00	0.00	0.00	42.58
	0.00012107	3.60	0.00	0.80	0.26	0.40	0.31	0.00	0.00	0.00	
2015	32.59	7.41	0.00	2.07	0.78	0.93	0.74	0.00	0.00	0.00	27.25
	0.00012032	2.04	0.00	0.61	0.30	0.22	0.17	0.00	0.00	0.00	
2014	21.60	4.18	0.00	1.36	0.56	0.59	0.47	0.00	0.00	0.00	18.78
	0.00012334	1.50	0.00	0.51	0.26	0.19	0.15	0.00	0.00	0.00	
2013	14.92	1.20	0.00	0.36	0.00	0.27	0.22	0.00	0.00	0.00	14.08
	0.00012171	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	13.47	1.28	0.00	0.43	0.00	0.32	0.26	0.00	0.00	0.00	12.62
	0.00011941	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	11.29	0.73	0.00	0.27	0.00	0.19	0.16	0.00	0.00	0.00	10.83
	0.00012003	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.91	0.57	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	9.57
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.87	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	9.70
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.60	0.35	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	8.41
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.27	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	6.06
	0.00011544	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	4.86	0.44	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	4.64
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.06	0.58	0.00	0.28	0.00	0.22	0.18	0.00	0.00	0.00	5.76
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.93	0.35	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	4.76
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.86	0.25	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	4.75
	0.00020726	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2002	4.76	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	4.74
	0.00020921	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
1999	1.51	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,938.29	599.24	0.01	43.25	2.82	29.37	23.31	-0.63	0.01	-1.38	1,380.29
	87.14	-0.01	6.95	1.08	4.25	3.36	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	1.00
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:	0.26	1.00

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	295.48	112.76	0.01	3.33	0.00	2.42	1.91	-0.17	-0.28	-0.30	185.29
	0.00003226	16.70	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	115.36	21.96	0.00	2.09	0.05	1.48	1.16	0.00	0.23	-0.05	95.67
	0.00003206	3.89	0.00	0.40	0.01	0.28	0.22	0.00	0.00	0.00	
2017	68.30	13.81	0.00	2.09	0.19	1.38	1.10	0.00	0.05	-0.04	56.59
	0.00003452	1.86	0.00	0.31	0.07	0.17	0.14	0.00	0.00	0.00	
2016	25.67	16.25	0.00	3.19	0.20	2.18	1.73	0.00	0.00	0.00	12.61
	0.00003586	1.07	0.00	0.24	0.08	0.12	0.09	0.00	0.00	0.00	
2015	9.95	2.27	0.00	0.63	0.24	0.29	0.22	0.00	0.00	0.00	8.31
	0.00003675	0.62	0.00	0.18	0.09	0.07	0.05	0.00	0.00	0.00	
2014	6.00	1.16	0.00	0.38	0.16	0.17	0.12	0.00	0.00	0.00	5.22
	0.00003425	0.41	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	
2013	4.25	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	4.02
	0.00003470	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.68	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	3.44
	0.00003258	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.07	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.94
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.69	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.59
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.66	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.62
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.48	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.43
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.57
	0.00004871	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	2.40	0.20	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	2.29
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.03	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.93
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.67	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.62
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.38	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.35
	0.00005897	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00006088	0.03	0.00	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

552.13	170.20	0.01	12.53	0.84	8.53	6.70	-0.17	0.00	-0.39	393.89
	24.69	0.00	1.99	0.32	1.22	0.95	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	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:	0.07	0.27

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,941.61	3,030.87	0.12	89.67	0.00	64.98	51.31	-4.72	-7.74	-7.89	4,979.94
	0.00086714	448.89	-0.04	18.05	0.00	13.09	10.32	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2018	3,101.53	590.07	0.00	55.92	1.29	39.71	31.45	0.00	6.51	-1.45	2,572.44
	0.00086190	104.41	0.00	10.56	0.18	7.55	5.98	0.00	0.08	0.00	
2017	1,808.31	365.63	0.00	55.11	4.84	36.59	29.03	0.00	1.26	-1.12	1,497.93
	0.00091390	49.27	0.00	8.11	1.82	4.57	3.62	0.00	0.01	0.00	
2016	659.04	417.08	0.00	81.84	5.28	55.89	44.54	0.00	0.00	0.00	323.80
	0.00092075	27.45	0.00	6.14	2.01	3.01	2.38	0.00	0.00	0.00	
2015	246.86	55.98	0.00	15.55	5.84	7.07	5.59	0.00	0.00	0.00	206.43
	0.00091142	15.34	0.00	4.52	2.24	1.67	1.32	0.00	0.00	0.00	
2014	163.00	31.62	0.00	10.34	4.24	4.44	3.51	0.00	0.00	0.00	141.72
	0.00093059	11.40	0.00	3.93	1.99	1.41	1.11	0.00	0.00	0.00	
2013	114.74	9.23	0.00	2.85	0.00	2.08	1.64	0.00	0.00	0.00	108.36
	0.00093575	1.18	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2012	103.03	9.89	0.00	3.36	0.00	2.45	1.95	0.00	0.00	0.00	96.50
	0.00091334	1.10	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	
2011	86.07	5.64	0.00	2.09	0.00	1.51	1.20	0.00	0.00	0.00	82.52
	0.00091540	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	75.57	4.38	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00	72.93
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	75.70	2.26	0.00	0.95	0.00	0.70	0.55	0.00	0.00	0.00	74.39
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	67.14	2.70	0.00	1.20	0.00	0.87	0.69	0.00	0.00	0.00	65.64
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	50.05	3.03	0.00	1.40	0.00	1.03	0.82	0.00	0.00	0.00	48.42
	0.00092138	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2006	40.66	3.51	0.00	1.70	0.00	1.24	0.98	0.00	0.00	0.00	38.85
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.76	3.02	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	29.25
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.17	1.81	0.00	0.93	0.00	0.68	0.54	0.00	0.00	0.00	24.29
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.76	0.66	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	14.45
	0.00062997	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2002	14.58	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	14.52
	0.00064133	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
1999	9.42	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	9.39
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	2.32	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.30
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

14,630.32	4,537.66	0.12	326.68	21.49	221.95	175.96	-4.72	0.03	-10.46	10,404.07
	659.73	-0.04	52.42	8.24	32.10	25.38	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.95	7.49
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:	1.95	7.49

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,902.06	1,489.18	0.07	44.05	0.00	31.93	25.21	-2.32	-3.81	-3.88	2,446.85
	0.00042606	220.56	-0.02	8.87	0.00	6.43	5.07	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2018	1,492.97	284.04	0.00	26.92	0.63	19.12	15.14	0.00	3.13	-0.70	1,238.28
	0.00041489	50.27	0.00	5.09	0.09	3.63	2.88	0.00	0.04	0.00	
2017	867.64	175.45	0.00	26.45	2.33	17.55	13.93	0.00	0.61	-0.54	718.71
	0.00043850	23.65	0.00	3.90	0.88	2.19	1.74	0.00	0.01	0.00	
2016	318.40	201.50	0.00	39.54	2.55	27.00	21.52	0.00	0.00	0.00	156.44
	0.00044484	13.26	0.00	2.97	0.97	1.45	1.15	0.00	0.00	0.00	
2015	119.19	27.04	0.00	7.52	2.82	3.40	2.71	0.00	0.00	0.00	99.67
	0.00044007	7.41	0.00	2.19	1.08	0.80	0.64	0.00	0.00	0.00	
2014	76.77	14.91	0.00	4.88	2.00	2.09	1.65	0.00	0.00	0.00	66.74
	0.00043829	5.38	0.00	1.86	0.94	0.66	0.52	0.00	0.00	0.00	
2013	53.99	4.34	0.00	1.34	0.00	0.98	0.78	0.00	0.00	0.00	50.99
	0.00044030	0.55	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2012	48.47	4.66	0.00	1.59	0.00	1.16	0.91	0.00	0.00	0.00	45.40
	0.00042963	0.52	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	40.15	2.63	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	38.49
	0.00042702	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	35.25	2.03	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	34.02
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	35.44	1.07	0.00	0.45	0.00	0.32	0.25	0.00	0.00	0.00	34.82
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	31.66	1.28	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	30.95
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	23.64	1.43	0.00	0.66	0.00	0.49	0.39	0.00	0.00	0.00	22.87
	0.00043525	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2006	17.35	1.49	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	16.58
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.44	1.42	0.00	0.71	0.00	0.52	0.40	0.00	0.00	0.00	13.73
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.98	0.86	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	11.56
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.95	0.42	0.00	0.22	0.00	0.17	0.14	0.00	0.00	0.00	9.75
	0.00042457	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2002	9.11	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	9.07
	0.00040068	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
1999	8.92	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	8.89
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7,118.43	2,213.94	0.07	157.94	10.33	107.37	85.13	-2.32	-0.07	-5.12	5,054.85
	321.98	-0.02	25.43	3.96	15.58	12.33	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.96	3.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.96	3.68

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	30,005.46	11,451.43	0.46	338.78	0.00	245.49	193.85	-17.85	-29.26	-29.83	18,815.41
	0.00327626	1,696.05	-0.15	68.21	0.00	49.44	38.98	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2018	11,610.88	2,208.99	0.00	209.36	4.84	148.66	117.71	0.00	24.37	-5.41	9,630.21
	0.00322660	390.91	0.00	39.58	0.69	28.26	22.37	0.00	0.30	0.00	
2017	6,767.98	1,368.48	0.00	206.31	18.15	136.95	108.64	0.00	4.72	-4.20	5,606.33
	0.00342046	184.41	0.00	30.37	6.83	17.11	13.54	0.00	0.04	0.00	
2016	2,442.16	1,545.56	0.00	303.27	19.57	207.11	165.06	0.00	0.00	0.00	1,199.87
	0.00341199	101.73	0.00	22.77	7.46	11.14	8.82	0.00	0.00	0.00	
2015	1,132.26	256.82	0.00	71.37	26.80	32.40	25.65	0.00	0.00	0.00	946.81
	0.00418028	70.38	0.00	20.77	10.27	7.64	6.05	0.00	0.00	0.00	
2014	748.03	145.17	0.00	47.49	19.48	20.36	16.11	0.00	0.00	0.00	650.35
	0.00427074	52.30	0.00	18.02	9.13	6.46	5.11	0.00	0.00	0.00	
2013	523.99	42.17	0.00	13.04	0.00	9.47	7.50	0.00	0.00	0.00	494.86
	0.00427348	5.41	0.00	1.68	0.00	1.21	0.96	0.00	0.00	0.00	
2012	474.52	45.58	0.00	15.53	0.00	11.30	8.94	0.00	0.00	0.00	444.47
	0.00420631	5.07	0.00	1.73	0.00	1.26	0.99	0.00	0.00	0.00	
2011	394.24	25.79	0.00	9.56	0.00	6.93	5.49	0.00	0.00	0.00	378.01
	0.00419293	0.57	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2010	346.13	20.03	0.00	7.94	0.00	5.77	4.57	0.00	0.00	0.00	334.04
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	341.57	10.20	0.00	4.30	0.00	3.14	2.48	0.00	0.00	0.00	335.67
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	307.27	12.33	0.00	5.48	0.00	3.98	3.16	0.00	0.00	0.00	300.42
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	224.27	13.64	0.00	6.33	0.00	4.62	3.65	0.00	0.00	0.00	216.96
	0.00412845	1.34	0.00	0.62	0.00	0.46	0.36	0.00	0.00	0.00	
2006	169.71	14.67	0.00	7.11	0.00	5.16	4.09	0.00	0.00	0.00	162.15
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	138.03	13.54	0.00	6.77	0.00	4.93	3.91	0.00	0.00	0.00	131.26
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	111.03	7.96	0.00	4.11	0.00	3.00	2.37	0.00	0.00	0.00	107.18
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	93.23	4.11	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	91.32
	0.00397813	1.17	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2002	90.44	0.79	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	90.08
	0.00397844	0.79	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
1999	53.43	0.51	0.00	0.30	0.00	0.21	0.18	0.00	0.00	0.00	53.22
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
1994	7.14	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	7.08
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

55,981.77	17,187.93	0.46	1,259.78	88.84	851.46	674.93	-17.85	-0.17	-39.44	39,995.70
	2,509.95	-0.15	205.13	34.38	123.98	97.97	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.38	28.32
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:	7.38	28.32

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	818.97	312.56	0.02	9.25	0.00	6.70	5.29	-0.49	-0.80	-0.81	513.54
	0.00008942	46.30	0.00	1.87	0.00	1.35	1.06	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	316.99	60.30	0.00	5.71	0.14	4.06	3.22	0.00	0.66	-0.15	262.91
	0.00008809	10.67	0.00	1.08	0.02	0.77	0.61	0.00	0.01	0.00	
2017	198.74	40.17	0.00	6.05	0.54	4.02	3.20	0.00	0.14	-0.12	164.64
	0.00010044	5.41	0.00	0.89	0.20	0.50	0.40	0.00	0.00	0.00	
2016	72.56	45.93	0.00	9.02	0.58	6.15	4.90	0.00	0.00	0.00	35.65
	0.00010138	3.03	0.00	0.68	0.22	0.33	0.26	0.00	0.00	0.00	
2015	26.93	6.12	0.00	1.71	0.63	0.77	0.60	0.00	0.00	0.00	22.52
	0.00009942	1.68	0.00	0.50	0.24	0.18	0.14	0.00	0.00	0.00	
2014	17.69	3.44	0.00	1.13	0.46	0.48	0.38	0.00	0.00	0.00	15.38
	0.00010099	1.24	0.00	0.43	0.22	0.15	0.12	0.00	0.00	0.00	
2013	12.35	1.00	0.00	0.31	0.00	0.23	0.17	0.00	0.00	0.00	11.66
	0.00010075	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	11.10	1.09	0.00	0.38	0.00	0.26	0.20	0.00	0.00	0.00	10.39
	0.00009840	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	9.14	0.58	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	8.77
	0.00009717	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.02	0.48	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	7.74
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.91	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	7.77
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.84	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	6.68
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.85	0.41	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	6.63
	0.00012603	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.21	0.44	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	4.98
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.17	0.41	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	3.96
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.51	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	3.39
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.82	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.76
	0.00012026	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2002	2.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.73
	0.00012045	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1999	1.35	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,534.15	473.90	0.02	35.05	2.35	23.71	18.80	-0.49	0.00	-1.08	1,093.71
	68.70	0.00	5.60	0.90	3.37	2.66	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	0.77
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:	0.20	0.77

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	24,567.63	9,376.12	0.38	277.37	0.00	201.00	158.71	-14.63	-23.95	-24.41	15,405.51
	0.00268251	1,388.68	-0.12	55.85	0.00	40.48	31.91	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2018	9,516.24	1,810.49	0.00	171.59	3.98	121.84	96.49	0.00	19.97	-4.43	7,892.88
	0.00264451	320.39	0.00	32.44	0.57	23.16	18.34	0.00	0.25	0.00	
2017	5,591.14	1,130.53	0.00	170.43	14.99	113.13	89.76	0.00	3.90	-3.47	4,631.47
	0.00282570	152.35	0.00	25.09	5.64	14.13	11.19	0.00	0.04	0.00	
2016	2,053.17	1,299.39	0.00	254.98	16.45	174.11	138.76	0.00	0.00	0.00	1,008.76
	0.00286852	85.53	0.00	19.15	6.27	9.36	7.41	0.00	0.00	0.00	
2015	768.35	174.31	0.00	48.46	18.19	21.98	17.40	0.00	0.00	0.00	642.50
	0.00283674	47.78	0.00	14.11	6.97	5.18	4.10	0.00	0.00	0.00	
2014	507.24	98.44	0.00	32.19	13.21	13.81	10.94	0.00	0.00	0.00	440.99
	0.00289598	35.47	0.00	12.22	6.19	4.38	3.47	0.00	0.00	0.00	
2013	358.07	28.82	0.00	8.91	0.00	6.47	5.13	0.00	0.00	0.00	338.16
	0.00292029	3.69	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2012	323.99	31.13	0.00	10.61	0.00	7.71	6.10	0.00	0.00	0.00	303.47
	0.00287200	3.46	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00	
2011	270.09	17.66	0.00	6.54	0.00	4.74	3.76	0.00	0.00	0.00	258.97
	0.00287249	0.39	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	237.13	13.72	0.00	5.44	0.00	3.95	3.13	0.00	0.00	0.00	228.85
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	237.05	7.08	0.00	2.99	0.00	2.17	1.72	0.00	0.00	0.00	232.96
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	218.24	8.77	0.00	3.90	0.00	2.83	2.24	0.00	0.00	0.00	213.37
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	176.19	10.75	0.00	5.00	0.00	3.62	2.86	0.00	0.00	0.00	170.44
	0.00324338	1.07	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2006	132.33	11.44	0.00	5.54	0.00	4.03	3.19	0.00	0.00	0.00	126.43
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	109.93	10.80	0.00	5.41	0.00	3.92	3.11	0.00	0.00	0.00	104.54
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	91.64	6.57	0.00	3.39	0.00	2.47	1.96	0.00	0.00	0.00	88.46
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	75.76	3.35	0.00	1.79	0.00	1.29	1.02	0.00	0.00	0.00	74.20
	0.00323263	0.96	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	
2002	76.02	0.66	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	75.72
	0.00334391	0.66	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
1999	44.08	0.42	0.00	0.24	0.00	0.18	0.15	0.00	0.00	0.00	43.90
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
1994	7.97	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	7.91
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

45,362.26	14,040.62	0.38	1,015.25	66.82	689.60	546.71	-14.63	-0.08	-32.31	32,289.49
	2,040.29	-0.12	162.79	25.64	99.54	78.67	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.04	23.18
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:	6.04	23.18

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	14,001.75	5,343.70	0.22	158.08	0.00	114.56	90.46	-8.33	-13.65	-13.92	8,780.01
	0.00152884	791.45	-0.07	31.83	0.00	23.07	18.19	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2018	5,422.74	1,031.69	0.00	97.78	2.26	69.43	54.98	0.00	11.38	-2.53	4,497.68
	0.00150695	182.57	0.00	18.48	0.32	13.20	10.45	0.00	0.14	0.00	
2017	2,940.78	594.63	0.00	89.65	7.88	59.50	47.21	0.00	2.06	-1.82	2,436.04
	0.00148623	80.13	0.00	13.20	2.97	7.43	5.89	0.00	0.02	0.00	
2016	1,102.53	697.75	0.00	136.91	8.84	93.50	74.52	0.00	0.00	0.00	541.69
	0.00154036	45.93	0.00	10.28	3.37	5.03	3.98	0.00	0.00	0.00	
2015	399.33	90.57	0.00	25.16	9.45	11.43	9.05	0.00	0.00	0.00	333.92
	0.00147433	24.83	0.00	7.33	3.62	2.69	2.13	0.00	0.00	0.00	
2014	265.58	51.55	0.00	16.87	6.92	7.22	5.72	0.00	0.00	0.00	230.90
	0.00151628	18.56	0.00	6.39	3.24	2.29	1.82	0.00	0.00	0.00	
2013	186.44	15.02	0.00	4.65	0.00	3.37	2.66	0.00	0.00	0.00	176.07
	0.00152057	1.93	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	
2012	193.15	18.57	0.00	6.34	0.00	4.59	3.63	0.00	0.00	0.00	180.92
	0.00171215	2.07	0.00	0.71	0.00	0.51	0.40	0.00	0.00	0.00	
2011	163.07	10.67	0.00	3.95	0.00	2.86	2.27	0.00	0.00	0.00	156.35
	0.00173430	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	143.17	8.29	0.00	3.29	0.00	2.38	1.89	0.00	0.00	0.00	138.17
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.15	4.24	0.00	1.79	0.00	1.30	1.04	0.00	0.00	0.00	139.70
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	126.68	5.09	0.00	2.27	0.00	1.64	1.30	0.00	0.00	0.00	123.86
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	97.35	5.93	0.00	2.76	0.00	2.00	1.59	0.00	0.00	0.00	94.18
	0.00179209	0.58	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2006	73.58	6.34	0.00	3.07	0.00	2.24	1.78	0.00	0.00	0.00	70.31
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.24	5.90	0.00	2.95	0.00	2.15	1.71	0.00	0.00	0.00	57.29
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	50.28	3.59	0.00	1.85	0.00	1.36	1.08	0.00	0.00	0.00	48.54
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.94	1.82	0.00	0.97	0.00	0.70	0.55	0.00	0.00	0.00	40.09
	0.00174688	0.52	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
2002	40.89	0.36	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	40.73
	0.00179872	0.36	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
1999	22.36	0.24	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	22.27
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1994	2.36	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.34
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

25,475.37	7,896.01	0.22	558.73	35.35	380.48	301.63	-8.33	-0.21	-18.27	18,111.06
	1,149.09	-0.07	89.71	13.52	55.28	43.70	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.44	13.20
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:	3.44	13.20

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,439.88	9,708.99	0.39	287.23	0.00	208.14	164.36	-15.13	-24.80	-25.28	15,952.52
	0.00277775	1,437.98	-0.12	57.83	0.00	41.92	33.05	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2018	9,737.54	1,852.61	0.00	175.60	4.06	124.67	98.71	0.00	20.43	-4.54	8,076.42
	0.00270601	327.84	0.00	33.19	0.58	23.70	18.76	0.00	0.25	0.00	
2017	5,662.80	1,145.02	0.00	172.62	15.18	114.58	90.90	0.00	3.95	-3.52	4,690.83
	0.00286191	154.30	0.00	25.41	5.71	14.31	11.33	0.00	0.04	0.00	
2016	2,013.80	1,274.49	0.00	250.10	16.13	170.77	136.10	0.00	0.00	0.00	989.41
	0.00281352	83.90	0.00	18.79	6.15	9.18	7.27	0.00	0.00	0.00	
2015	755.19	171.30	0.00	47.61	17.88	21.61	17.11	0.00	0.00	0.00	631.50
	0.00278814	46.96	0.00	13.87	6.85	5.09	4.03	0.00	0.00	0.00	
2014	490.22	95.16	0.00	31.13	12.77	13.34	10.56	0.00	0.00	0.00	426.19
	0.00279883	34.28	0.00	11.81	5.98	4.23	3.35	0.00	0.00	0.00	
2013	338.05	27.21	0.00	8.41	0.00	6.11	4.84	0.00	0.00	0.00	319.25
	0.00275705	3.49	0.00	1.08	0.00	0.78	0.62	0.00	0.00	0.00	
2012	306.16	29.41	0.00	10.02	0.00	7.28	5.77	0.00	0.00	0.00	286.77
	0.00271393	3.28	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2011	254.16	16.61	0.00	6.14	0.00	4.47	3.55	0.00	0.00	0.00	243.69
	0.00270309	0.36	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2010	223.15	12.92	0.00	5.13	0.00	3.72	2.94	0.00	0.00	0.00	215.36
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	214.61	6.43	0.00	2.72	0.00	1.96	1.56	0.00	0.00	0.00	210.90
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	190.22	7.63	0.00	3.39	0.00	2.46	1.96	0.00	0.00	0.00	185.98
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	139.48	8.49	0.00	3.95	0.00	2.86	2.27	0.00	0.00	0.00	134.94
	0.00256767	0.85	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2006	104.27	8.99	0.00	4.35	0.00	3.18	2.52	0.00	0.00	0.00	99.63
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	86.05	8.43	0.00	4.21	0.00	3.08	2.44	0.00	0.00	0.00	81.83
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	70.34	5.05	0.00	2.61	0.00	1.90	1.50	0.00	0.00	0.00	67.90
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	57.47	2.54	0.00	1.36	0.00	0.98	0.77	0.00	0.00	0.00	56.29
	0.00245225	0.72	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2002	55.63	0.50	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	55.41
	0.00244731	0.50	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
1999	32.62	0.33	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	32.50
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
1994	6.01	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	5.96
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

46,177.65	14,382.25	0.39	1,017.16	66.02	691.48	548.15	-15.13	-0.42	-33.34	32,763.28
	2,094.28	-0.12	164.37	25.27	100.91	79.75	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.26	24.01
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:	6.26	24.01

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	72,228.83	27,565.79	1.12	815.48	0.00	590.96	466.63	-42.98	-70.44	-71.80	45,292.18
	0.00788659	4,082.72	-0.35	164.19	0.00	119.02	93.83	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	0.00	
2018	28,054.67	5,337.45	0.00	505.85	11.70	359.20	284.43	0.00	58.88	-13.08	23,268.87
	0.00779624	944.53	0.00	95.62	1.67	68.28	54.06	0.00	0.73	0.00	
2017	16,456.70	3,327.56	0.00	501.67	44.14	332.98	264.17	0.00	11.48	-10.21	13,632.08
	0.00831702	448.40	0.00	73.84	16.61	41.60	32.93	0.00	0.11	0.00	
2016	6,070.52	3,841.83	0.00	753.86	48.62	514.79	410.28	0.00	0.00	0.00	2,982.55
	0.00848125	252.87	0.00	56.61	18.53	27.68	21.92	0.00	0.00	0.00	
2015	2,201.46	499.33	0.00	138.75	52.09	63.00	49.88	0.00	0.00	0.00	1,840.88
	0.00812775	136.85	0.00	40.39	19.96	14.85	11.76	0.00	0.00	0.00	
2014	1,415.50	274.74	0.00	89.88	36.87	38.51	30.50	0.00	0.00	0.00	1,230.64
	0.00808149	98.97	0.00	34.10	17.28	12.22	9.68	0.00	0.00	0.00	
2013	979.43	78.82	0.00	24.37	0.00	17.71	14.02	0.00	0.00	0.00	924.98
	0.00798784	10.09	0.00	3.12	0.00	2.27	1.80	0.00	0.00	0.00	
2012	876.55	84.19	0.00	28.68	0.00	20.85	16.52	0.00	0.00	0.00	821.04
	0.00777002	9.36	0.00	3.19	0.00	2.32	1.84	0.00	0.00	0.00	
2011	757.53	49.54	0.00	18.34	0.00	13.32	10.55	0.00	0.00	0.00	726.33
	0.00805657	1.09	0.00	0.41	0.00	0.29	0.23	0.00	0.00	0.00	
2010	665.08	38.49	0.00	15.26	0.00	11.09	8.78	0.00	0.00	0.00	641.85
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	698.24	20.88	0.00	8.81	0.00	6.40	5.07	0.00	0.00	0.00	686.17
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	625.87	25.14	0.00	11.18	0.00	8.11	6.42	0.00	0.00	0.00	611.91
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	465.23	28.33	0.00	13.16	0.00	9.57	7.57	0.00	0.00	0.00	450.06
	0.00856435	2.80	0.00	1.30	0.00	0.95	0.75	0.00	0.00	0.00	
2006	351.16	30.35	0.00	14.71	0.00	10.68	8.46	0.00	0.00	0.00	335.52
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	289.98	28.47	0.00	14.24	0.00	10.36	8.20	0.00	0.00	0.00	275.75
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	237.14	17.04	0.00	8.81	0.00	6.39	5.06	0.00	0.00	0.00	228.91
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	195.25	8.59	0.00	4.58	0.00	3.34	2.64	0.00	0.00	0.00	191.24
	0.00833123	2.44	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	
2002	185.99	1.63	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	185.25
	0.00818143	1.63	0.00	0.89	0.00	0.65	0.52	0.00	0.00	0.00	
1999	109.89	1.02	0.00	0.60	0.00	0.45	0.36	0.00	0.00	0.00	109.47
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
1994	19.52	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	19.36
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

132,884.54	41,259.63	1.12	2,969.40	193.42	2,018.56	1,600.22	-42.98	-0.08	-95.09	94,455.04
	5,991.25	-0.35	475.17	74.05	291.24	230.20	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.76	68.15
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:	17.76	68.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88 0.00008494	2.88 1.04	0.00 0.00	0.94 0.36	0.39 0.18	0.41 0.13	0.32 0.10	0.00 0.00	0.00 0.00	0.00 0.00	12.94
2013	10.35 0.00008445	0.84 0.11	0.00 0.00	0.27 0.04	0.00 0.00	0.18 0.02	0.15 0.02	0.00 0.00	0.00 0.00	0.00 0.00	9.78
2012	9.52 0.00008436	0.90 0.10	0.00 0.00	0.29 0.03	0.00 0.00	0.24 0.03	0.18 0.02	0.00 0.00	0.00 0.00	0.00 0.00	8.91
2011	7.83 0.00008324	0.53 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.50
2010	6.87 0.00008324	0.40 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.63
2009	6.90 0.00008321	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.78
2008	6.28 0.00008598	0.23 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14
2007	4.66 0.00008578	0.28 0.03	0.00 0.00	0.13 0.01	0.00 0.00	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.51
2006	3.48 0.00008462	0.30 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2005	2.91 0.00008522	0.29 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.76
2004	2.42 0.00008412	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2003	2.03 0.00008641	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.99
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	78.13	7.12 1.32	0.00 0.00	2.58 0.46	0.39 0.18	1.64 0.20	1.29 0.16	0.00 0.00	0.00 0.00	0.00 0.00	73.59

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	45.83	1.37	0.00	0.57	0.00	0.42	0.34	0.00	0.00	0.00	45.03
	0.00055291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	42.08	1.69	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	41.14
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.91	1.88	0.00	0.87	0.00	0.63	0.51	0.00	0.00	0.00	29.90
	0.00056903	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2006	23.55	2.03	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	22.50
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.52	2.11	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	20.47
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.58	1.34	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	17.93
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.37	0.68	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	15.05
	0.00065592	0.19	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	197.84	11.10	0.00	5.28	0.00	3.86	3.07	0.00	0.00	0.00	192.02
		0.38	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	111.36	6.77	0.00	3.14	0.00	2.29	1.82	0.00	0.00	0.00	107.73
	0.00205008	0.67	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2006	73.38	6.36	0.00	3.09	0.00	2.23	1.76	0.00	0.00	0.00	70.11
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	69.19	6.79	0.00	3.40	0.00	2.47	1.96	0.00	0.00	0.00	65.80
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.81	4.07	0.00	2.10	0.00	1.53	1.22	0.00	0.00	0.00	54.84
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	46.97	2.07	0.00	1.10	0.00	0.81	0.64	0.00	0.00	0.00	46.00
	0.00200413	0.59	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
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	357.71	26.06	0.00	12.83	0.00	9.33	7.40	0.00	0.00	0.00	344.48
		1.26	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	13.80	0.84	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	13.35
	0.00025401	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	10.15	0.87	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	9.70
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.02	0.98	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	9.53
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.16	0.59	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	7.88
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.71	0.28	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	6.57
	0.00028651	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
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	48.84	3.56	0.00	1.75	0.00	1.29	1.03	0.00	0.00	0.00	47.03
		0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	8,159.67	3,114.11	0.12	92.12	0.00	66.76	52.71	-4.86	-7.95	-8.11	5,116.64	
	0.00089095	461.22	-0.04	18.54	0.00	13.45	10.60	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00		
2018	3,249.22	618.16	0.00	58.58	1.35	41.60	32.94	0.00	6.82	-1.52	2,694.94	
	0.00090294	109.39	0.00	11.07	0.19	7.91	6.26	0.00	0.08	0.00		
2017	1,620.41	327.64	0.00	49.39	4.35	32.79	26.01	0.00	1.13	-1.00	1,342.29	
	0.00081893	44.15	0.00	7.27	1.64	4.10	3.24	0.00	0.01	0.00		
2016	741.05	469.00	0.00	92.03	5.94	62.84	50.08	0.00	0.00	0.00	364.08	
	0.00103534	30.86	0.00	6.90	2.26	3.38	2.68	0.00	0.00	0.00		
2015	359.24	81.50	0.00	22.66	8.51	10.28	8.14	0.00	0.00	0.00	300.40	
	0.00132631	22.34	0.00	6.60	3.26	2.42	1.92	0.00	0.00	0.00		
2014	154.02	29.91	0.00	9.79	4.01	4.19	3.31	0.00	0.00	0.00	133.90	
	0.00087937	10.77	0.00	3.71	1.88	1.33	1.05	0.00	0.00	0.00		
2013	105.14	8.47	0.00	2.62	0.00	1.90	1.50	0.00	0.00	0.00	99.29	
	0.00085748	1.09	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00		
2012	77.29	7.44	0.00	2.54	0.00	1.84	1.45	0.00	0.00	0.00	72.39	
	0.00068512	0.83	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00		
2011	109.88	7.19	0.00	2.67	0.00	1.93	1.53	0.00	0.00	0.00	105.36	
	0.00116859	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2010	96.47	5.59	0.00	2.22	0.00	1.61	1.27	0.00	0.00	0.00	93.10	
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	102.69	3.08	0.00	1.30	0.00	0.94	0.74	0.00	0.00	0.00	100.91	
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	94.97	3.81	0.00	1.69	0.00	1.23	0.98	0.00	0.00	0.00	92.85	
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	71.86	4.36	0.00	2.02	0.00	1.48	1.18	0.00	0.00	0.00	69.52	
	0.00132289	0.42	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00		
2006	56.56	4.89	0.00	2.37	0.00	1.72	1.37	0.00	0.00	0.00	54.04	
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	48.14	4.71	0.00	2.35	0.00	1.72	1.37	0.00	0.00	0.00	45.78	
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	39.15	2.82	0.00	1.46	0.00	1.05	0.84	0.00	0.00	0.00	37.79	
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	32.89	1.45	0.00	0.77	0.00	0.56	0.45	0.00	0.00	0.00	32.21	
	0.00140318	0.41	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00		
		15,118.65	4,694.13	0.12	346.58	24.16	234.44	185.87	-4.86	0.00	-10.63	10,755.49
			681.56	-0.04	55.20	9.23	33.38	26.38	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.01	7.70
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:	<u>2.01</u>	<u>7.70</u>

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	59.55	1.78	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	58.52
	0.00071846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	52.85	2.13	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	51.67
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	39.24	2.39	0.00	1.11	0.00	0.80	0.64	0.00	0.00	0.00	37.96
	0.00072231	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2006	28.62	2.47	0.00	1.20	0.00	0.87	0.69	0.00	0.00	0.00	27.35
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.94	2.26	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	21.81
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	203.20	11.03	0.00	5.14	0.00	3.72	2.95	0.00	0.00	0.00	197.31
		0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.63	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.59
	0.00003173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.50	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.45
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.06	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.99
	0.00003792	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.88	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.80
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.64	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.56
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10.71	0.61	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	10.39
		0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	97.99	19.02	0.00	6.23	2.56	2.67	2.11	0.00	0.00	0.00	85.20
	0.00055944	6.85	0.00	2.36	1.20	0.85	0.67	0.00	0.00	0.00	
2013	69.01	5.53	0.00	1.70	0.00	1.25	1.00	0.00	0.00	0.00	65.18
	0.00056280	0.71	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2012	60.86	5.84	0.00	1.98	0.00	1.45	1.15	0.00	0.00	0.00	57.00
	0.00053950	0.65	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2011	52.03	3.39	0.00	1.24	0.00	0.92	0.73	0.00	0.00	0.00	49.88
	0.00055337	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	45.68	2.65	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00	44.08
	0.00055337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	44.57	1.33	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	43.80
	0.00053770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	40.58	1.63	0.00	0.72	0.00	0.53	0.41	0.00	0.00	0.00	39.67
	0.00055566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	31.03	1.90	0.00	0.89	0.00	0.63	0.51	0.00	0.00	0.00	30.02
	0.00057124	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2006	22.65	1.96	0.00	0.95	0.00	0.69	0.55	0.00	0.00	0.00	21.64
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.86	1.86	0.00	0.94	0.00	0.67	0.53	0.00	0.00	0.00	17.94
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	483.26	45.11	0.00	16.26	2.56	9.98	7.91	0.00	0.00	0.00	454.41
		8.47	0.00	2.91	1.20	1.25	1.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	133.47	25.91	0.00	8.48	3.48	3.63	2.87	0.00	0.00	0.00	116.04
	0.00076203	9.34	0.00	3.22	1.63	1.15	0.91	0.00	0.00	0.00	
2013	92.04	7.42	0.00	2.30	0.00	1.67	1.31	0.00	0.00	0.00	86.92
	0.00075066	0.96	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2012	83.36	8.02	0.00	2.74	0.00	1.98	1.56	0.00	0.00	0.00	78.08
	0.00073892	0.90	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2011	69.20	4.53	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	66.35
	0.00073596	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	60.76	3.52	0.00	1.40	0.00	1.01	0.80	0.00	0.00	0.00	58.64
	0.00073596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	58.43	1.76	0.00	0.75	0.00	0.53	0.42	0.00	0.00	0.00	57.42
	0.00070501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	51.79	2.08	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	50.63
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	37.98	2.30	0.00	1.06	0.00	0.79	0.62	0.00	0.00	0.00	36.74
	0.00069909	0.22	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2006	28.39	2.46	0.00	1.20	0.00	0.86	0.68	0.00	0.00	0.00	27.13
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.43	2.30	0.00	1.15	0.00	0.83	0.67	0.00	0.00	0.00	22.28
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	638.85	60.30	0.00	21.68	3.48	13.19	10.42	0.00	0.00	0.00	600.23
		11.52	0.00	3.97	1.63	1.69	1.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	24.18	4.68	0.00	1.52	0.63	0.66	0.53	0.00	0.00	0.00	21.02
	0.00013807	1.69	0.00	0.58	0.30	0.21	0.17	0.00	0.00	0.00	
2013	17.59	1.43	0.00	0.45	0.00	0.32	0.24	0.00	0.00	0.00	16.61
	0.00014349	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	16.54	1.61	0.00	0.56	0.00	0.39	0.30	0.00	0.00	0.00	15.49
	0.00014665	0.19	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	13.91	0.92	0.00	0.35	0.00	0.24	0.19	0.00	0.00	0.00	13.34
	0.00014792	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	12.21	0.71	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	11.78
	0.00014792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.69	0.38	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	12.47
	0.00015306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11.87	0.47	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	11.60
	0.00016256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.29	0.58	0.00	0.27	0.00	0.20	0.14	0.00	0.00	0.00	8.98
	0.00017105	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	7.38	0.65	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	7.05
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.42	0.64	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	6.11
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	132.08	12.07	0.00	4.44	0.63	2.72	2.13	0.00	0.00	0.00	124.45
		2.15	0.00	0.75	0.30	0.32	0.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	12.49 0.00004611	2.84 0.78	0.00 0.00	0.79 0.23	0.30 0.11	0.35 0.08	0.29 0.07	0.00 0.00	0.00 0.00	0.00 0.00	10.44
2014	8.28 0.00004727	1.62 0.58	0.00 0.00	0.53 0.20	0.22 0.10	0.23 0.07	0.18 0.06	0.00 0.00	0.00 0.00	0.00 0.00	7.19
2013	5.72 0.00004664	0.47 0.06	0.00 0.00	0.15 0.02	0.00 0.00	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.40
2012	5.16 0.00004576	0.51 0.06	0.00 0.00	0.18 0.02	0.00 0.00	0.11 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.83
2011	4.33 0.00004600	0.28 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.16
2010	3.80 0.00004600	0.21 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67
2009	4.76 0.00005747	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.68
2008	4.15 0.00005682	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.06
2007	3.03 0.00005573	0.19 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.93
2006	2.35 0.00005706	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.24
	54.07	6.63 1.51	0.00 0.00	2.16 0.49	0.52 0.21	1.16 0.18	0.94 0.15	0.00 0.00	0.00 0.00	0.00 0.00	49.60

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	119.15	7.80	0.00	2.89	0.00	2.10	1.66	0.00	0.00	0.00	114.24
	0.00126723	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	104.61	6.06	0.00	2.40	0.00	1.74	1.38	0.00	0.00	0.00	100.95
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	103.58	3.09	0.00	1.30	0.00	0.95	0.76	0.00	0.00	0.00	101.79
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	93.24	3.74	0.00	1.66	0.00	1.21	0.96	0.00	0.00	0.00	91.16
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.92	4.26	0.00	1.97	0.00	1.44	1.14	0.00	0.00	0.00	67.63
	0.00128723	0.43	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
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	490.50	24.95	0.00	10.22	0.00	7.44	5.90	0.00	0.00	0.00	475.77
		0.60	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,910.72	729.22	0.03	21.56	0.00	15.63	12.35	-1.14	-1.86	-1.90	1,198.13	
	0.00020863	108.00	-0.01	4.34	0.00	3.15	2.48	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00		
2018	751.22	142.90	0.00	13.53	0.31	9.62	7.62	0.00	1.58	-0.35	623.08	
	0.00020876	25.28	0.00	2.55	0.04	1.83	1.45	0.00	0.02	0.00		
2017	460.78	93.17	0.00	14.05	1.23	9.32	7.39	0.00	0.32	-0.29	381.69	
	0.00023287	12.56	0.00	2.07	0.46	1.16	0.92	0.00	0.00	0.00		
2016	174.92	110.71	0.00	21.72	1.40	14.84	11.82	0.00	0.00	0.00	85.93	
	0.00024438	7.29	0.00	1.63	0.53	0.80	0.63	0.00	0.00	0.00		
2015	67.27	15.27	0.00	4.25	1.60	1.92	1.53	0.00	0.00	0.00	56.25	
	0.00024836	4.19	0.00	1.24	0.61	0.45	0.36	0.00	0.00	0.00		
2014	45.56	8.85	0.00	2.90	1.19	1.24	0.98	0.00	0.00	0.00	39.61	
	0.00026009	3.20	0.00	1.11	0.56	0.39	0.31	0.00	0.00	0.00		
2013	32.09	2.60	0.00	0.82	0.00	0.57	0.46	0.00	0.00	0.00	30.31	
	0.00026175	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2012	29.75	2.86	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	27.87	
	0.00026369	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2011	25.12	1.63	0.00	0.60	0.00	0.44	0.36	0.00	0.00	0.00	24.09	
	0.00026711	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	22.05	1.28	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	21.28	
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	23.26	0.70	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	22.85	
	0.00028061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	17.45	0.69	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	17.06	
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	12.38	0.75	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	11.97	
	0.00022788	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		3,572.57	1,110.63	0.03	81.85	5.73	55.36	43.91	-1.14	0.04	-2.54	2,540.12
			161.26	-0.01	13.20	2.20	7.97	6.30	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	1.81
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:	0.47	1.81

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	6.20	0.41	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	5.94
	0.00006592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.44	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.25
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.38	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	5.28
	0.00006486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.01	0.20	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.90
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.75	0.21	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	3.63
	0.00006901	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	25.78	1.30	0.00	0.52	0.00	0.39	0.32	0.00	0.00	0.00	25.00
		0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	19,634.75	7,493.51	0.30	221.69	0.00	160.64	126.85	-11.68	-19.15	-19.51	12,312.29	
	0.00214390	1,109.85	-0.10	44.63	0.00	32.35	25.51	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00		
2018	7,823.34	1,488.42	0.00	141.07	3.27	100.17	79.32	0.00	16.42	-3.65	6,488.76	
	0.00217406	263.40	0.00	26.67	0.47	19.04	15.08	0.00	0.20	0.00		
2017	4,703.65	951.08	0.00	143.38	12.62	95.17	75.51	0.00	3.28	-2.92	3,896.31	
	0.00237717	128.17	0.00	21.11	4.75	11.89	9.41	0.00	0.03	0.00		
2016	1,782.45	1,128.04	0.00	221.34	14.28	151.16	120.47	0.00	0.00	0.00	875.75	
	0.00249029	74.24	0.00	16.61	5.44	8.13	6.44	0.00	0.00	0.00		
2015	675.91	153.33	0.00	42.61	16.00	19.34	15.31	0.00	0.00	0.00	565.19	
	0.00249547	42.02	0.00	12.40	6.13	4.56	3.61	0.00	0.00	0.00		
2014	452.75	87.85	0.00	28.73	11.80	12.33	9.76	0.00	0.00	0.00	393.63	
	0.00258490	31.65	0.00	10.90	5.53	3.91	3.10	0.00	0.00	0.00		
2013	326.00	26.23	0.00	8.10	0.00	5.90	4.67	0.00	0.00	0.00	307.87	
	0.00265871	3.35	0.00	1.03	0.00	0.76	0.60	0.00	0.00	0.00		
2012	249.57	23.97	0.00	8.16	0.00	5.94	4.70	0.00	0.00	0.00	233.76	
	0.00221231	2.67	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00		
2011	214.33	14.01	0.00	5.18	0.00	3.77	2.99	0.00	0.00	0.00	205.50	
	0.00227952	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2010	188.18	10.89	0.00	4.32	0.00	3.14	2.48	0.00	0.00	0.00	181.61	
	0.00227952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	217.39	6.51	0.00	2.75	0.00	1.99	1.58	0.00	0.00	0.00	213.63	
	0.00262292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		36,268.32	11,383.84	0.30	827.33	57.97	559.55	443.64	-11.68	0.55	-26.08	25,674.30
			1,655.42	-0.10	134.37	22.32	81.38	64.34	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.83	18.53
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:	4.83	18.53

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	249.01	20.03	0.00	6.19	0.00	4.51	3.56	0.00	0.00	0.00	235.17
	0.00203085	2.56	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2012	227.34	21.85	0.00	7.45	0.00	5.41	4.28	0.00	0.00	0.00	212.94
	0.00201524	2.43	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2011	191.10	12.51	0.00	4.64	0.00	3.36	2.66	0.00	0.00	0.00	183.23
	0.00203240	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	167.78	9.71	0.00	3.85	0.00	2.80	2.21	0.00	0.00	0.00	161.92
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	166.05	4.95	0.00	2.08	0.00	1.53	1.21	0.00	0.00	0.00	163.18
	0.00200351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,001.28	69.05	0.00	24.21	0.00	17.61	13.92	0.00	0.00	0.00	956.44
		5.27	0.00	1.73	0.00	1.25	1.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	27.29	2.21	0.00	0.69	0.00	0.49	0.39	0.00	0.00	0.00	25.77
	0.00022260	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	21.75	2.08	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	20.38
	0.00019277	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	21.17	1.39	0.00	0.52	0.00	0.37	0.30	0.00	0.00	0.00	20.30
	0.00022513	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	18.58	1.08	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	17.93
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.49	0.53	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	17.18
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	106.28	7.29	0.00	2.57	0.00	1.85	1.47	0.00	0.00	0.00	101.56
		0.53	0.00	0.17	0.00	0.13	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,821.79	5,275.01	0.22	156.05	0.00	113.09	89.30	-8.22	-13.48	-13.74	8,667.17
	0.00150919	781.26	-0.07	31.41	0.00	22.78	17.96	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2018	2,648.81	503.96	0.00	47.78	1.11	33.91	26.85	0.00	5.56	-1.24	2,196.95
	0.00073609	89.18	0.00	9.03	0.16	6.45	5.10	0.00	0.07	0.00	
2017	1,505.00	304.31	0.00	45.89	4.04	30.45	24.16	0.00	1.05	-0.93	1,246.70
	0.00076061	41.01	0.00	6.76	1.52	3.80	3.01	0.00	0.01	0.00	
2016	574.00	363.26	0.00	71.27	4.59	48.68	38.79	0.00	0.00	0.00	282.01
	0.00080195	23.91	0.00	5.35	1.75	2.62	2.07	0.00	0.00	0.00	
2015	211.51	47.98	0.00	13.33	5.01	6.06	4.79	0.00	0.00	0.00	176.86
	0.00078090	13.15	0.00	3.88	1.92	1.43	1.13	0.00	0.00	0.00	
2014	131.72	25.55	0.00	8.35	3.43	3.59	2.84	0.00	0.00	0.00	114.52
	0.00075200	9.21	0.00	3.17	1.61	1.14	0.90	0.00	0.00	0.00	
2013	92.74	7.46	0.00	2.30	0.00	1.68	1.33	0.00	0.00	0.00	87.58
	0.00075633	0.95	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2012	80.40	7.73	0.00	2.64	0.00	1.91	1.51	0.00	0.00	0.00	75.31
	0.00071273	0.86	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2011	65.22	4.26	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	62.53
	0.00069367	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2010	57.26	3.31	0.00	1.31	0.00	0.96	0.76	0.00	0.00	0.00	55.26
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19,188.45		6,542.83	0.22	350.49	18.18	241.48	191.24	-8.22	-6.87	-15.91	12,964.89
		959.46	-0.07	60.21	6.96	38.68	30.53	0.00	-0.08	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.40	13.04
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:	3.40	13.04

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	618.13	140.20	0.00	38.96	14.62	17.69	14.00	0.00	0.00	0.00	516.89
	0.00228214	38.42	0.00	11.34	5.60	4.17	3.30	0.00	0.00	0.00	
2014	406.47	78.88	0.00	25.80	10.58	11.06	8.76	0.00	0.00	0.00	353.39
	0.00232068	28.42	0.00	9.79	4.96	3.51	2.78	0.00	0.00	0.00	
2013	283.21	22.80	0.00	7.05	0.00	5.12	4.05	0.00	0.00	0.00	267.46
	0.00230978	2.92	0.00	0.90	0.00	0.66	0.52	0.00	0.00	0.00	
2012	258.39	24.83	0.00	8.46	0.00	6.14	4.87	0.00	0.00	0.00	242.02
	0.00229044	2.77	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	
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	1,566.20	266.71	0.00	80.27	25.20	40.01	31.68	0.00	0.00	0.00	1,379.76
		72.53	0.00	22.98	10.56	9.02	7.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,532.30	966.43	0.05	28.59	0.00	20.72	16.36	-1.50	-2.47	-2.52	1,587.92
	0.00027650	143.14	-0.01	5.76	0.00	4.17	3.29	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	1,084.97	206.40	0.00	19.55	0.44	13.89	11.00	0.00	2.28	-0.51	899.89
	0.00030151	36.52	0.00	3.69	0.06	2.64	2.09	0.00	0.03	0.00	
2017	592.48	119.81	0.00	18.06	1.59	11.99	9.51	0.00	0.41	-0.36	490.78
	0.00029943	16.14	0.00	2.65	0.60	1.50	1.19	0.00	0.00	0.00	
2016	236.50	149.68	0.00	29.37	1.89	20.06	15.98	0.00	0.00	0.00	116.19
	0.00033042	9.86	0.00	2.21	0.72	1.08	0.85	0.00	0.00	0.00	
2015	93.16	21.12	0.00	5.86	2.20	2.67	2.11	0.00	0.00	0.00	77.90
	0.00034394	5.78	0.00	1.70	0.84	0.63	0.50	0.00	0.00	0.00	
2014	52.97	10.27	0.00	3.35	1.38	1.45	1.14	0.00	0.00	0.00	46.05
	0.00030245	3.71	0.00	1.28	0.65	0.46	0.36	0.00	0.00	0.00	
2013	39.35	3.16	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	37.17
	0.00032092	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2012	11.21	1.08	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	10.50
	0.00009934	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	4,642.94	1,477.95	0.05	106.13	7.50	71.75	56.87	-1.50	0.22	-3.39	3,266.40
		215.65	-0.01	17.46	2.87	10.60	8.37	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	2.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.62	2.39

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,175.22	830.16	0.04	24.55	0.00	17.79	14.06	-1.30	-2.12	-2.16	1,363.99
	0.00023751	122.95	-0.01	4.94	0.00	3.58	2.83	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	935.72	178.02	0.00	16.87	0.39	11.98	9.48	0.00	1.96	-0.43	776.10
	0.00026003	31.50	0.00	3.19	0.06	2.28	1.80	0.00	0.02	0.00	
2017	560.53	113.34	0.00	17.09	1.51	11.35	9.00	0.00	0.38	-0.35	464.31
	0.00028329	15.28	0.00	2.52	0.57	1.42	1.12	0.00	0.00	0.00	
2016	215.85	136.62	0.00	26.82	1.73	18.30	14.59	0.00	0.00	0.00	106.05
	0.00030156	9.00	0.00	2.02	0.66	0.98	0.78	0.00	0.00	0.00	
2015	87.08	19.77	0.00	5.50	2.07	2.49	1.97	0.00	0.00	0.00	72.81
	0.00032150	5.41	0.00	1.59	0.79	0.59	0.47	0.00	0.00	0.00	
2014	61.48	11.92	0.00	3.89	1.60	1.68	1.33	0.00	0.00	0.00	53.45
	0.00035101	4.30	0.00	1.48	0.75	0.53	0.42	0.00	0.00	0.00	
2013	45.73	3.70	0.00	1.15	0.00	0.83	0.65	0.00	0.00	0.00	43.18
	0.00037297	0.48	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
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	4,081.61	1,293.53	0.04	95.87	7.30	64.42	51.08	-1.30	0.22	-2.94	2,879.89
		188.89	-0.01	15.89	2.83	9.49	7.50	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	2.05
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:	0.53	2.05

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	902.12	344.28	0.02	10.17	0.00	7.39	5.82	-0.55	-0.88	-0.90	565.66
	0.00009850	50.99	0.00	2.05	0.00	1.49	1.17	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	350.23	66.65	0.00	6.33	0.14	4.48	3.54	0.00	0.73	-0.16	290.48
	0.00009733	11.80	0.00	1.20	0.02	0.85	0.67	0.00	0.01	0.00	
2017	208.40	42.14	0.00	6.36	0.56	4.22	3.34	0.00	0.15	-0.13	172.64
	0.00010532	5.67	0.00	0.93	0.21	0.53	0.42	0.00	0.00	0.00	
2016	77.11	48.81	0.00	9.58	0.62	6.54	5.21	0.00	0.00	0.00	37.88
	0.00010773	3.21	0.00	0.72	0.24	0.35	0.28	0.00	0.00	0.00	
2015	28.61	6.50	0.00	1.82	0.68	0.81	0.64	0.00	0.00	0.00	23.93
	0.00010563	1.78	0.00	0.53	0.26	0.19	0.15	0.00	0.00	0.00	
2014	18.82	3.64	0.00	1.19	0.49	0.51	0.41	0.00	0.00	0.00	16.37
	0.00010742	1.31	0.00	0.45	0.23	0.16	0.13	0.00	0.00	0.00	
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	1,585.29	512.02	0.02	35.45	2.49	23.95	18.96	-0.55	0.00	-1.19	1,106.96
		74.75	0.00	5.88	0.96	3.57	2.82	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	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	0.85

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	30,005.19	11,451.35	0.46	338.79	0.00	245.49	193.84	-17.85	-29.26	-29.83	18,815.23
	0.00327624	1,696.04	-0.15	68.21	0.00	49.44	38.98	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2018	11,821.26	2,249.02	0.00	213.15	4.92	151.35	119.84	0.00	24.81	-5.51	9,804.69
	0.00328506	397.99	0.00	40.29	0.70	28.77	22.78	0.00	0.31	0.00	
2017	6,893.09	1,393.80	0.00	210.14	18.48	139.47	110.64	0.00	4.80	-4.28	5,709.95
	0.00348369	187.83	0.00	30.94	6.96	17.42	13.79	0.00	0.04	0.00	
2016	2,497.05	1,580.30	0.00	310.09	20.00	211.76	168.77	0.00	0.00	0.00	1,226.84
	0.00348867	104.01	0.00	23.28	7.62	11.39	9.02	0.00	0.00	0.00	
2015	921.82	209.09	0.00	58.10	21.81	26.38	20.88	0.00	0.00	0.00	770.83
	0.00340335	57.31	0.00	16.92	8.36	6.22	4.92	0.00	0.00	0.00	
2014	601.47	116.75	0.00	38.20	15.67	16.36	12.96	0.00	0.00	0.00	522.92
	0.00343399	42.06	0.00	14.49	7.34	5.19	4.11	0.00	0.00	0.00	
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	52,739.88	17,000.31	0.46	1,168.47	80.88	790.81	626.93	-17.85	0.35	-39.62	36,850.46
		2,484.89	-0.15	194.13	30.98	118.43	93.60	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.38	28.32
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:	7.38	28.32

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	62.79	23.98	0.00	0.71	0.00	0.51	0.41	-0.04	-0.06	-0.06	39.36
	0.00000686	3.56	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	24.43	4.64	0.00	0.44	0.01	0.31	0.25	0.00	0.05	-0.01	20.27
	0.00000679	0.82	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2017	17.43	3.53	0.00	0.54	0.05	0.35	0.28	0.00	0.01	-0.01	14.44
	0.00000881	0.49	0.00	0.09	0.02	0.04	0.03	0.00	0.00	0.00	
2016	5.69	3.59	0.00	0.70	0.05	0.48	0.39	0.00	0.00	0.00	2.80
	0.00000795	0.23	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2015	2.76	0.63	0.00	0.18	0.07	0.08	0.06	0.00	0.00	0.00	2.31
	0.00001019	0.18	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2014	1.65	0.33	0.00	0.11	0.04	0.05	0.03	0.00	0.00	0.00	1.43
	0.00000942	0.13	0.00	0.05	0.02	0.01	0.01	0.00	0.00	0.00	
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	114.75	36.70	0.00	2.68	0.22	1.78	1.42	-0.04	0.00	-0.08	80.61
		5.41	0.00	0.48	0.09	0.26	0.20	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	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:	0.02	0.07

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	103.48	39.51	0.00	1.18	0.00	0.85	0.66	-0.06	-0.10	-0.10	64.89
	0.00001130	5.85	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	40.05	7.60	0.00	0.71	0.02	0.52	0.41	0.00	0.08	-0.01	33.23
	0.00001113	1.34	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2017	25.11	5.08	0.00	0.77	0.07	0.51	0.40	0.00	0.02	-0.01	20.81
	0.00001269	0.69	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2016	9.17	5.81	0.00	1.14	0.08	0.78	0.62	0.00	0.00	0.00	4.50
	0.00001281	0.39	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2015	3.40	0.77	0.00	0.22	0.08	0.09	0.08	0.00	0.00	0.00	2.85
	0.00001256	0.21	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2014	2.23	0.43	0.00	0.14	0.06	0.06	0.06	0.00	0.00	0.00	1.94
	0.00001276	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
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	183.44	59.20	0.00	4.16	0.31	2.81	2.23	-0.06	0.00	-0.12	128.22
		8.63	0.00	0.69	0.12	0.41	0.33	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	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:	0.03	0.11

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,866.00	1,857.09	0.08	54.94	0.00	39.81	31.43	-2.90	-4.75	-4.83	3,051.29
	0.00053131	275.05	-0.02	11.06	0.00	8.02	6.32	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2018	2,023.75	385.02	0.00	36.49	0.85	25.91	20.52	0.00	4.25	-0.94	1,678.53
	0.00056239	68.13	0.00	6.89	0.12	4.93	3.90	0.00	0.05	0.00	
2017	1,145.78	231.67	0.00	34.92	3.08	23.19	18.39	0.00	0.80	-0.71	949.12
	0.00057906	31.22	0.00	5.14	1.16	2.90	2.29	0.00	0.01	0.00	
2016	425.10	269.03	0.00	52.80	3.41	36.05	28.73	0.00	0.00	0.00	208.87
	0.00059392	17.71	0.00	3.97	1.30	1.94	1.53	0.00	0.00	0.00	
2015	160.10	36.33	0.00	10.10	3.79	4.58	3.63	0.00	0.00	0.00	133.87
	0.00059110	9.95	0.00	2.93	1.45	1.08	0.86	0.00	0.00	0.00	
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	8,620.73	2,779.14	0.08	189.25	11.13	129.54	102.70	-2.90	0.30	-6.48	6,021.68
		402.00	-0.02	29.99	4.03	18.87	14.90	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.20	4.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.20	4.60

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	719.76	274.70	0.02	8.13	0.00	5.89	4.65	-0.43	-0.70	-0.71	451.33
	0.00007859	40.68	0.00	1.63	0.00	1.19	0.94	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	279.30	53.13	0.00	5.03	0.12	3.58	2.84	0.00	0.59	-0.13	231.66
	0.00007762	9.40	0.00	0.95	0.02	0.68	0.54	0.00	0.01	0.00	
2017	164.06	33.16	0.00	5.00	0.44	3.32	2.64	0.00	0.11	-0.10	135.91
	0.00008292	4.47	0.00	0.74	0.17	0.41	0.33	0.00	0.00	0.00	
2016	60.46	38.24	0.00	7.49	0.48	5.13	4.09	0.00	0.00	0.00	29.71
	0.00008446	2.50	0.00	0.55	0.18	0.28	0.22	0.00	0.00	0.00	
2015	22.42	5.09	0.00	1.42	0.53	0.64	0.51	0.00	0.00	0.00	18.75
	0.00008276	1.39	0.00	0.41	0.20	0.15	0.12	0.00	0.00	0.00	
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	1,246.00	404.32	0.02	27.07	1.57	18.56	14.73	-0.43	0.00	-0.94	867.36
		58.43	0.00	4.28	0.57	2.71	2.15	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	0.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.18	0.69

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,936.82	1,502.46	0.07	44.44	0.00	32.22	25.43	-2.34	-3.84	-3.92	2,468.63
	0.00042986	222.53	-0.02	8.95	0.00	6.49	5.11	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2018	364.71	69.40	0.00	6.59	0.16	4.67	3.69	0.00	0.77	-0.17	302.50
	0.00010135	12.28	0.00	1.24	0.02	0.89	0.70	0.00	0.01	0.00	
2017	216.23	43.73	0.00	6.60	0.58	4.38	3.46	0.00	0.15	-0.13	179.12
	0.00010928	5.89	0.00	0.97	0.22	0.55	0.43	0.00	0.00	0.00	
2016	78.84	49.92	0.00	9.81	0.63	6.68	5.32	0.00	0.00	0.00	38.73
	0.00011015	3.29	0.00	0.74	0.24	0.36	0.28	0.00	0.00	0.00	
2015	29.22	6.61	0.00	1.83	0.69	0.84	0.67	0.00	0.00	0.00	24.44
	0.00010788	1.80	0.00	0.52	0.26	0.20	0.16	0.00	0.00	0.00	
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	4,625.82	1,672.12	0.07	69.27	2.06	48.79	38.57	-2.34	-2.92	-4.22	3,013.42
		245.74	-0.02	12.42	0.74	8.49	6.68	0.00	-0.04	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.97	3.72
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:	0.97	3.72

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,334.36	1,654.20	0.08	48.95	0.00	35.46	28.00	-2.57	-4.22	-4.30	2,717.94
	0.00047326	245.01	-0.02	9.86	0.00	7.14	5.63	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2018	1,702.83	323.98	0.00	30.72	0.71	21.80	17.26	0.00	3.57	-0.79	1,412.35
	0.00047321	57.34	0.00	5.81	0.10	4.14	3.28	0.00	0.04	0.00	
2017	1,031.55	208.58	0.00	31.45	2.77	20.87	16.56	0.00	0.72	-0.64	854.50
	0.00052133	28.11	0.00	4.63	1.04	2.61	2.06	0.00	0.01	0.00	
2016	395.22	250.13	0.00	49.09	3.17	33.51	26.71	0.00	0.00	0.00	194.18
	0.00055217	16.47	0.00	3.69	1.21	1.80	1.43	0.00	0.00	0.00	
2015	145.27	32.96	0.00	9.16	3.44	4.15	3.29	0.00	0.00	0.00	121.47
	0.00053633	9.03	0.00	2.66	1.32	0.98	0.78	0.00	0.00	0.00	
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	7,609.23	2,469.85	0.08	169.37	10.09	115.79	91.82	-2.57	0.07	-5.73	5,300.44
		355.91	-0.02	26.65	3.67	16.67	13.18	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.07	4.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.07	4.10

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6,663.14	2,542.96	0.10	75.22	0.00	54.51	43.05	-3.97	-6.50	-6.63	4,178.20
	0.00072754	376.63	-0.03	15.14	0.00	10.98	8.66	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2018	2,629.06	500.19	0.00	47.42	1.10	33.66	26.65	0.00	5.52	-1.22	2,180.59
	0.00073060	88.51	0.00	8.96	0.16	6.40	5.07	0.00	0.07	0.00	
2017	1,584.06	320.29	0.00	48.29	4.25	32.05	25.43	0.00	1.10	-0.99	1,312.17
	0.00080056	43.16	0.00	7.11	1.60	4.00	3.17	0.00	0.01	0.00	
2016	615.11	389.29	0.00	76.39	4.93	52.16	41.57	0.00	0.00	0.00	302.21
	0.00085938	25.63	0.00	5.74	1.88	2.80	2.22	0.00	0.00	0.00	
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	11,491.37	3,752.73	0.10	247.32	10.28	172.38	136.70	-3.97	0.12	-8.84	7,973.17
		533.85	-0.03	36.95	3.64	24.18	19.12	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.64	6.28
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.64	6.28

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,745.40	666.11	0.03	19.68	0.00	14.28	11.28	-1.05	-1.70	-1.74	1,094.45
	0.00019058	98.65	-0.01	3.96	0.00	2.88	2.27	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	710.72	135.23	0.00	12.82	0.30	9.10	7.20	0.00	1.49	-0.33	589.47
	0.00019750	23.93	0.00	2.42	0.04	1.73	1.37	0.00	0.02	0.00	
2017	432.52	87.45	0.00	13.18	1.17	8.75	6.95	0.00	0.30	-0.26	358.29
	0.00021859	11.78	0.00	1.94	0.44	1.09	0.87	0.00	0.00	0.00	
2016	169.25	107.10	0.00	21.01	1.36	14.36	11.44	0.00	0.00	0.00	83.16
	0.00023647	7.05	0.00	1.58	0.52	0.77	0.61	0.00	0.00	0.00	
2015	70.06	15.90	0.00	4.42	1.66	2.01	1.58	0.00	0.00	0.00	58.58
	0.00025865	4.37	0.00	1.30	0.64	0.47	0.37	0.00	0.00	0.00	
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	3,127.95	1,011.79	0.03	71.11	4.49	48.50	38.45	-1.05	0.09	-2.33	2,183.95
		145.76	-0.01	11.20	1.64	6.94	5.49	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	1.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	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	1.65

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	48,336.99	18,447.57	0.74	545.73	0.00	395.48	312.28	-28.77	-47.14	-48.04	30,310.46
	0.00527787	2,732.24	-0.24	109.88	0.00	79.65	62.79	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	0.00	
2018	18,879.66	3,591.89	0.00	340.42	7.87	241.72	191.41	0.00	39.63	-8.80	15,659.02
	0.00524655	635.63	0.00	64.35	1.12	45.95	36.38	0.00	0.49	0.00	
2017	11,057.66	2,235.86	0.00	337.07	29.65	223.74	177.51	0.00	7.71	-6.87	9,159.71
	0.00558841	301.29	0.00	49.61	11.16	27.95	22.13	0.00	0.07	0.00	
2016	4,071.51	2,576.71	0.00	505.61	32.61	345.28	275.18	0.00	0.00	0.00	2,000.41
	0.00568838	169.60	0.00	37.97	12.43	18.57	14.70	0.00	0.00	0.00	
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	82,345.82	26,852.03	0.74	1,728.83	70.13	1,206.22	956.38	-28.77	0.20	-63.71	57,129.60
		3,838.20	-0.24	261.81	24.71	172.12	136.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.89	45.62
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:	11.89	45.62

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,266.90	1,628.45	0.08	48.18	0.00	34.91	27.57	-2.54	-4.16	-4.24	2,675.61
	0.00046590	241.19	-0.02	9.70	0.00	7.03	5.54	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2018	2,618.76	498.24	0.00	47.24	1.10	33.52	26.55	0.00	5.50	-1.22	2,172.04
	0.00072774	88.17	0.00	8.93	0.16	6.37	5.05	0.00	0.07	0.00	
2017	1,579.60	319.39	0.00	48.15	4.23	31.96	25.36	0.00	1.10	-0.98	1,308.48
	0.00079831	43.04	0.00	7.09	1.59	3.99	3.16	0.00	0.01	0.00	
2016	563.75	356.77	0.00	70.00	4.51	47.80	38.11	0.00	0.00	0.00	276.98
	0.00078763	23.48	0.00	5.25	1.72	2.57	2.04	0.00	0.00	0.00	
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	9,029.01	2,802.85	0.08	213.57	9.84	148.19	117.59	-2.54	2.44	-6.44	6,433.11
		395.83	-0.02	30.97	3.47	19.96	15.79	0.00	0.03	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.05	4.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.05	4.03

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	241.33	92.12	0.01	2.73	0.00	1.97	1.55	-0.15	-0.23	-0.24	151.31
	0.00002635	13.64	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	93.67	17.81	0.00	1.68	0.04	1.20	0.95	0.00	0.19	-0.04	77.69
	0.00002603	3.15	0.00	0.32	0.01	0.23	0.18	0.00	0.00	0.00	
2017	54.86	11.10	0.00	1.68	0.15	1.11	0.88	0.00	0.03	-0.03	45.44
	0.00002773	1.50	0.00	0.25	0.06	0.14	0.11	0.00	0.00	0.00	
2016	19.92	12.60	0.00	2.47	0.16	1.69	1.35	0.00	0.00	0.00	9.79
	0.00002783	0.83	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
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	409.78	133.63	0.01	8.56	0.35	5.97	4.73	-0.15	-0.01	-0.31	284.23
		19.12	0.00	1.31	0.13	0.86	0.67	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	0.23

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,804.58	5,268.45	0.22	155.85	0.00	112.95	89.18	-8.22	-13.47	-13.72	8,656.35
	0.00150731	780.30	-0.07	31.38	0.00	22.75	17.93	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
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	13,804.58	5,268.45	0.22	155.85	0.00	112.95	89.18	-8.22	-13.47	-13.72	8,656.35
		780.14	-0.07	31.38	0.00	22.75	17.93	0.00	-0.16	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.39	13.03
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:	3.39	13.03

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	55,077.78	21,375.98	0.84	977.65	0.00	450.64	0.00	-32.78	-53.71	-54.74	34,537.38
	0.00601388	3,184.81	-0.27	196.75	0.00	90.76	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	0.00	
2018	20,717.09	4,151.51	0.00	583.60	8.64	265.24	0.00	0.00	43.48	-9.65	17,183.01
	0.00575716	737.41	0.00	110.53	1.23	50.42	0.00	0.00	0.54	0.00	
2017	12,181.05	2,658.54	0.00	566.86	32.66	246.47	0.00	0.00	8.49	-7.56	10,090.30
	0.00615615	356.27	0.00	79.03	12.29	30.79	0.00	0.00	0.08	0.00	
2016	4,518.76	3,165.18	0.00	866.57	36.20	383.20	0.00	0.00	0.00	0.00	2,220.15
	0.00631324	204.56	0.00	58.47	13.80	20.60	0.00	0.00	0.00	0.00	
2015	1,646.64	410.81	0.00	141.10	38.97	47.12	0.00	0.00	0.00	0.00	1,376.93
	0.00607939	111.15	0.00	39.00	14.93	11.11	0.00	0.00	0.00	0.00	
2014	1,073.20	231.44	0.00	91.28	27.96	29.20	0.00	0.00	0.00	0.00	933.04
	0.00612720	82.38	0.00	33.19	13.10	9.27	0.00	0.00	0.00	0.00	
2013	753.13	71.39	0.00	29.52	0.00	13.62	0.00	0.00	0.00	0.00	711.26
	0.00614222	9.14	0.00	3.78	0.00	1.75	0.00	0.00	0.00	0.00	
2012	680.83	78.23	0.00	35.12	0.00	16.19	0.00	0.00	0.00	0.00	637.72
	0.00603511	8.70	0.00	3.91	0.00	1.80	0.00	0.00	0.00	0.00	
2011	578.02	45.86	0.00	22.05	0.00	10.16	0.00	0.00	0.00	0.00	554.21
	0.00614746	1.01	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
2010	507.48	36.07	0.00	18.35	0.00	8.46	0.00	0.00	0.00	0.00	489.76
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	515.77	19.16	0.00	10.24	0.00	4.74	0.00	0.00	0.00	0.00	506.85
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	486.79	24.53	0.00	13.68	0.00	6.31	0.00	0.00	0.00	0.00	475.94
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	411.50	31.75	0.00	18.33	0.00	8.46	0.00	0.00	0.00	0.00	398.08
	0.00757514	3.14	0.00	1.81	0.00	0.84	0.00	0.00	0.00	0.00	
2006	313.67	34.66	0.00	20.69	0.00	9.55	0.00	0.00	0.00	0.00	299.70
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	258.17	32.65	0.00	19.99	0.00	9.22	0.00	0.00	0.00	0.00	245.51
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	221.44	20.63	0.00	12.95	0.00	5.97	0.00	0.00	0.00	0.00	213.76
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	184.27	10.61	0.00	6.83	0.00	3.14	0.00	0.00	0.00	0.00	180.49
	0.00786263	3.02	0.00	1.96	0.00	0.90	0.00	0.00	0.00	0.00	
2002	187.67	2.17	0.00	1.42	0.00	0.66	0.00	0.00	0.00	0.00	186.92
	0.00825550	2.17	0.00	1.42	0.00	0.66	0.00	0.00	0.00	0.00	
1999	115.17	1.46	0.00	1.01	0.00	0.46	0.00	0.00	0.00	0.00	114.72
	0.00853171	0.48	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	
1994	27.43	0.84	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	27.21
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

100,455.86	32,403.47	0.84	3,437.86	144.43	1,519.09	0.00	-32.78	-1.74	-71.95	71,382.94
	4,703.60	-0.27	530.67	55.35	219.28	0.00	0.00	-0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.54	51.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.54	51.97

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	117,593.50	45,638.70	1.81	2,087.39	0.00	962.11	0.00	-69.96	-114.67	-116.89	73,738.86
	0.01283991	6,799.71	-0.57	420.08	0.00	193.77	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	0.00	
2018	44,751.51	8,967.74	0.00	1,260.61	18.65	572.98	0.00	0.00	93.92	-20.85	37,117.45
	0.01243620	1,592.89	0.00	238.76	2.66	108.92	0.00	0.00	1.16	0.00	
2017	25,933.09	5,659.96	0.00	1,206.82	69.55	524.73	0.00	0.00	18.09	-16.09	21,481.95
	0.01310627	758.49	0.00	168.25	26.17	65.55	0.00	0.00	0.17	0.00	
2016	9,381.98	6,571.63	0.00	1,799.18	75.14	795.61	0.00	0.00	0.00	0.00	4,609.53
	0.01310774	424.69	0.00	121.37	28.64	42.78	0.00	0.00	0.00	0.00	
2015	3,469.90	865.67	0.00	297.34	82.12	99.29	0.00	0.00	0.00	0.00	2,901.57
	0.01281083	234.22	0.00	82.19	31.46	23.41	0.00	0.00	0.00	0.00	
2014	2,245.61	484.23	0.00	190.96	58.49	61.11	0.00	0.00	0.00	0.00	1,952.34
	0.01282082	172.37	0.00	69.45	27.41	19.39	0.00	0.00	0.00	0.00	
2013	1,565.13	148.35	0.00	61.34	0.00	28.30	0.00	0.00	0.00	0.00	1,478.12
	0.01276466	19.00	0.00	7.86	0.00	3.63	0.00	0.00	0.00	0.00	
2012	1,408.17	161.78	0.00	72.60	0.00	33.51	0.00	0.00	0.00	0.00	1,318.99
	0.01248246	17.99	0.00	8.07	0.00	3.73	0.00	0.00	0.00	0.00	
2011	1,178.89	93.51	0.00	44.95	0.00	20.74	0.00	0.00	0.00	0.00	1,130.33
	0.01253795	2.05	0.00	0.99	0.00	0.46	0.00	0.00	0.00	0.00	
2010	1,035.03	73.56	0.00	37.41	0.00	17.26	0.00	0.00	0.00	0.00	998.88
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,004.89	37.35	0.00	19.97	0.00	9.22	0.00	0.00	0.00	0.00	987.51
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	905.77	45.65	0.00	25.45	0.00	11.75	0.00	0.00	0.00	0.00	885.57
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	660.39	50.96	0.00	29.44	0.00	13.57	0.00	0.00	0.00	0.00	638.87
	0.01215702	5.04	0.00	2.91	0.00	1.34	0.00	0.00	0.00	0.00	
2006	493.23	54.51	0.00	32.54	0.00	15.01	0.00	0.00	0.00	0.00	471.26
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	401.82	50.81	0.00	31.10	0.00	14.35	0.00	0.00	0.00	0.00	382.11
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	326.98	30.45	0.00	19.11	0.00	8.81	0.00	0.00	0.00	0.00	315.64
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	270.78	15.59	0.00	10.04	0.00	4.62	0.00	0.00	0.00	0.00	265.23
	0.01155380	4.44	0.00	2.88	0.00	1.33	0.00	0.00	0.00	0.00	
2002	265.15	3.07	0.00	2.01	0.00	0.93	0.00	0.00	0.00	0.00	264.09
	0.01166355	3.07	0.00	2.01	0.00	0.93	0.00	0.00	0.00	0.00	
1999	160.87	2.03	0.00	1.40	0.00	0.66	0.00	0.00	0.00	0.00	160.24
	0.01191706	0.68	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
1994	36.25	1.11	0.00	0.82	0.00	0.37	0.00	0.00	0.00	0.00	35.96
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

213,088.94	68,956.66	1.81	7,230.48	303.95	3,194.93	0.00	-69.96	-2.66	-153.83	151,134.50
	10,033.28	-0.57	1,125.29	116.34	465.46	0.00	0.00	-0.03	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.92	110.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	28.92	110.97

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	155,817.26	60,473.55	2.40	2,765.90	0.00	1,274.84	0.00	-92.70	-151.96	-154.88	97,707.67
	0.01701352	9,009.96	-0.76	556.63	0.00	256.75	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.81	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	0.00	
2018	60,259.70	12,075.43	0.00	1,697.46	25.12	771.54	0.00	0.00	126.46	-28.09	49,980.10
	0.01674584	2,144.89	0.00	321.49	3.58	146.67	0.00	0.00	1.56	0.00	
2017	35,121.46	7,665.34	0.00	1,634.41	94.18	710.64	0.00	0.00	24.49	-21.79	29,093.23
	0.01774996	1,027.24	0.00	227.87	35.44	88.77	0.00	0.00	0.23	0.00	
2016	12,738.76	8,922.89	0.00	2,442.90	102.04	1,080.28	0.00	0.00	0.00	0.00	6,258.77
	0.01779757	576.64	0.00	164.79	38.89	58.09	0.00	0.00	0.00	0.00	
2015	4,705.35	1,173.92	0.00	403.22	111.36	134.64	0.00	0.00	0.00	0.00	3,934.65
	0.01737209	317.64	0.00	111.47	42.67	31.74	0.00	0.00	0.00	0.00	
2014	3,050.99	657.90	0.00	259.45	79.48	83.03	0.00	0.00	0.00	0.00	2,652.54
	0.01741896	234.18	0.00	94.35	37.24	26.35	0.00	0.00	0.00	0.00	
2013	2,132.10	202.12	0.00	83.58	0.00	38.55	0.00	0.00	0.00	0.00	2,013.56
	0.01738865	25.90	0.00	10.72	0.00	4.94	0.00	0.00	0.00	0.00	
2012	2,401.10	275.87	0.00	123.81	0.00	57.12	0.00	0.00	0.00	0.00	2,249.04
	0.02128418	30.68	0.00	13.77	0.00	6.35	0.00	0.00	0.00	0.00	
2011	2,035.84	161.50	0.00	77.64	0.00	35.81	0.00	0.00	0.00	0.00	1,951.98
	0.02165185	3.55	0.00	1.72	0.00	0.79	0.00	0.00	0.00	0.00	
2010	1,787.40	127.04	0.00	64.61	0.00	29.80	0.00	0.00	0.00	0.00	1,724.97
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,773.18	65.91	0.00	35.25	0.00	16.26	0.00	0.00	0.00	0.00	1,742.52
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,606.52	80.97	0.00	45.15	0.00	20.83	0.00	0.00	0.00	0.00	1,570.70
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,147.68	88.55	0.00	51.14	0.00	23.60	0.00	0.00	0.00	0.00	1,110.27
	0.02112738	8.76	0.00	5.06	0.00	2.33	0.00	0.00	0.00	0.00	
2006	896.12	99.03	0.00	59.11	0.00	27.28	0.00	0.00	0.00	0.00	856.20
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	743.99	94.08	0.00	57.59	0.00	26.57	0.00	0.00	0.00	0.00	707.50
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	601.81	56.05	0.00	35.17	0.00	16.23	0.00	0.00	0.00	0.00	580.93
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	488.66	28.11	0.00	18.09	0.00	8.35	0.00	0.00	0.00	0.00	478.64
	0.02085075	8.01	0.00	5.19	0.00	2.40	0.00	0.00	0.00	0.00	
2002	478.01	5.54	0.00	3.63	0.00	1.67	0.00	0.00	0.00	0.00	476.10
	0.02102705	5.54	0.00	3.63	0.00	1.67	0.00	0.00	0.00	0.00	
1999	268.13	3.39	0.00	2.34	0.00	1.08	0.00	0.00	0.00	0.00	267.08
	0.01986283	1.13	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	
1994	20.74	0.64	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	20.57
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

288,074.80	92,257.83	2.40	9,860.92	412.18	4,358.33	0.00	-92.70	-1.01	-204.76	205,377.02
	13,392.31	-0.76	1,517.47	157.82	627.21	0.00	0.00	-0.02	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.32	147.04
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:	38.32	147.04

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	45,281.23	17,573.90	0.69	803.79	0.00	370.47	0.00	-26.93	-44.16	-45.00	28,394.34
	0.00494421	2,618.34	-0.22	161.76	0.00	74.61	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00	
2018	17,691.11	3,545.12	0.00	498.35	7.37	226.50	0.00	0.00	37.13	-8.24	14,673.23
	0.00491626	629.69	0.00	94.38	1.05	43.06	0.00	0.00	0.46	0.00	
2017	10,394.72	2,268.67	0.00	483.72	27.87	210.32	0.00	0.00	7.25	-6.45	8,610.57
	0.00525337	304.03	0.00	67.44	10.49	26.27	0.00	0.00	0.07	0.00	
2016	3,779.74	2,647.53	0.00	724.84	30.27	320.52	0.00	0.00	0.00	0.00	1,857.05
	0.00528075	171.10	0.00	48.90	11.54	17.23	0.00	0.00	0.00	0.00	
2015	1,402.72	349.94	0.00	120.19	33.19	40.14	0.00	0.00	0.00	0.00	1,172.97
	0.00517881	94.69	0.00	33.23	12.72	9.46	0.00	0.00	0.00	0.00	
2014	922.91	199.02	0.00	78.49	24.04	25.12	0.00	0.00	0.00	0.00	802.38
	0.00526916	70.84	0.00	28.54	11.26	7.97	0.00	0.00	0.00	0.00	
2013	645.93	61.22	0.00	25.31	0.00	11.69	0.00	0.00	0.00	0.00	610.02
	0.00526795	7.84	0.00	3.24	0.00	1.50	0.00	0.00	0.00	0.00	
2012	573.52	65.90	0.00	29.58	0.00	13.64	0.00	0.00	0.00	0.00	537.20
	0.00508385	7.33	0.00	3.29	0.00	1.52	0.00	0.00	0.00	0.00	
2011	486.19	38.57	0.00	18.54	0.00	8.55	0.00	0.00	0.00	0.00	466.16
	0.00517080	0.85	0.00	0.41	0.00	0.19	0.00	0.00	0.00	0.00	
2010	426.86	30.33	0.00	15.42	0.00	7.12	0.00	0.00	0.00	0.00	411.95
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	417.94	15.54	0.00	8.31	0.00	3.83	0.00	0.00	0.00	0.00	410.71
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	376.57	18.98	0.00	10.58	0.00	4.88	0.00	0.00	0.00	0.00	368.17
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	272.84	21.06	0.00	12.16	0.00	5.61	0.00	0.00	0.00	0.00	263.94
	0.00502257	2.09	0.00	1.21	0.00	0.55	0.00	0.00	0.00	0.00	
2006	199.79	22.07	0.00	13.17	0.00	6.09	0.00	0.00	0.00	0.00	190.89
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	172.39	21.80	0.00	13.35	0.00	6.15	0.00	0.00	0.00	0.00	163.94
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	143.06	13.32	0.00	8.36	0.00	3.86	0.00	0.00	0.00	0.00	138.10
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	118.40	6.81	0.00	4.38	0.00	2.03	0.00	0.00	0.00	0.00	115.97
	0.00505223	1.94	0.00	1.26	0.00	0.58	0.00	0.00	0.00	0.00	
2002	137.43	1.59	0.00	1.04	0.00	0.48	0.00	0.00	0.00	0.00	136.88
	0.00604526	1.59	0.00	1.04	0.00	0.48	0.00	0.00	0.00	0.00	
1999	89.41	1.14	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	89.05
	0.00662313	0.38	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
1994	17.39	0.53	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	17.25
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

83,550.15	26,903.04	0.69	2,870.75	122.74	1,267.54	0.00	-26.93	0.22	-59.69	59,430.77
	3,910.19	-0.22	444.96	47.06	183.54	0.00	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.14	42.73
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:	11.14	42.73

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	76,207.25	29,576.46	1.17	1,352.75	0.00	623.50	0.00	-45.34	-74.31	-75.75	47,786.97
	0.00832099	4,406.60	-0.37	272.24	0.00	125.57	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	0.00	
2018	29,684.28	5,948.44	0.00	836.19	12.38	380.06	0.00	0.00	62.30	-13.83	24,620.50
	0.00824910	1,056.59	0.00	158.37	1.77	72.25	0.00	0.00	0.77	0.00	
2017	23,560.39	5,142.10	0.00	1,096.40	63.18	476.72	0.00	0.00	16.42	-14.62	19,516.49
	0.01190714	689.09	0.00	152.85	23.77	59.55	0.00	0.00	0.15	0.00	
2016	8,711.36	6,101.89	0.00	1,670.57	69.78	738.75	0.00	0.00	0.00	0.00	4,280.04
	0.01217081	394.34	0.00	112.70	26.60	39.72	0.00	0.00	0.00	0.00	
2015	3,235.76	807.28	0.00	277.28	76.58	92.59	0.00	0.00	0.00	0.00	2,705.76
	0.01194640	218.43	0.00	76.65	29.34	21.83	0.00	0.00	0.00	0.00	
2014	2,091.91	451.08	0.00	177.87	54.49	56.94	0.00	0.00	0.00	0.00	1,818.70
	0.01194334	160.56	0.00	64.68	25.53	18.07	0.00	0.00	0.00	0.00	
2013	1,474.69	139.79	0.00	57.80	0.00	26.67	0.00	0.00	0.00	0.00	1,392.70
	0.01202705	17.91	0.00	7.41	0.00	3.42	0.00	0.00	0.00	0.00	
2012	1,297.85	149.13	0.00	66.93	0.00	30.87	0.00	0.00	0.00	0.00	1,215.65
	0.01150453	16.59	0.00	7.45	0.00	3.43	0.00	0.00	0.00	0.00	
2011	1,036.85	82.26	0.00	39.55	0.00	18.23	0.00	0.00	0.00	0.00	994.14
	0.01102728	1.81	0.00	0.88	0.00	0.40	0.00	0.00	0.00	0.00	
2010	910.32	64.69	0.00	32.90	0.00	15.18	0.00	0.00	0.00	0.00	878.53
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	902.64	33.55	0.00	17.94	0.00	8.28	0.00	0.00	0.00	0.00	887.03
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	817.42	41.21	0.00	22.98	0.00	10.60	0.00	0.00	0.00	0.00	799.19
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	615.54	47.49	0.00	27.43	0.00	12.66	0.00	0.00	0.00	0.00	595.48
	0.01133122	4.70	0.00	2.72	0.00	1.25	0.00	0.00	0.00	0.00	
2006	459.82	50.82	0.00	30.33	0.00	14.00	0.00	0.00	0.00	0.00	439.33
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	377.33	47.72	0.00	29.21	0.00	13.48	0.00	0.00	0.00	0.00	358.82
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	308.49	28.73	0.00	18.03	0.00	8.32	0.00	0.00	0.00	0.00	297.79
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	254.18	14.63	0.00	9.41	0.00	4.35	0.00	0.00	0.00	0.00	248.96
	0.01084586	4.17	0.00	2.70	0.00	1.25	0.00	0.00	0.00	0.00	
2002	247.13	2.87	0.00	1.88	0.00	0.86	0.00	0.00	0.00	0.00	246.14
	0.01087089	2.87	0.00	1.88	0.00	0.86	0.00	0.00	0.00	0.00	
1999	170.14	2.15	0.00	1.49	0.00	0.69	0.00	0.00	0.00	0.00	169.48
	0.01260389	0.72	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	
1994	38.88	1.19	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	38.56
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

152,402.23	48,733.48	1.17	5,767.81	276.41	2,533.15	0.00	-45.34	4.41	-104.20	109,290.26
	6,973.50	-0.37	861.03	107.01	347.83	0.00	0.00	0.04	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.74	71.91
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:	18.74	71.91

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,529,841.64	593,740.09	23.51	27,155.96	0.00	12,516.66	0.00	-910.21	-1,491.91	-1,520.65	959,311.23
	0.16704181	88,461.35	-7.47	5,465.05	0.00	2,520.82	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	-17.73	0.00	0.00	0.00	0.00	0.00	0.00	-17.73	0.00	
2018	674,028.77	135,068.63	0.00	18,986.95	281.07	8,629.92	0.00	0.00	1,414.53	-314.13	559,047.49
	0.18730887	23,991.50	0.00	3,596.08	40.10	1,640.53	0.00	0.00	17.47	0.00	
2017	393,908.30	85,971.42	0.00	18,330.86	1,056.31	7,970.32	0.00	0.00	274.61	-244.47	326,297.88
	0.19907651	11,521.08	0.00	2,555.62	397.47	995.65	0.00	0.00	2.56	0.00	
2016	142,189.12	99,596.74	0.00	27,267.57	1,138.97	12,057.99	0.00	0.00	0.00	-0.01	69,859.94
	0.19865520	6,436.49	0.00	1,839.46	434.11	648.35	0.00	0.00	0.00	0.00	
2015	53,241.60	13,282.77	0.00	4,562.31	1,260.00	1,523.52	0.00	0.00	0.00	0.00	44,521.14
	0.19656737	3,594.04	0.00	1,261.24	482.77	359.15	0.00	0.00	0.00	0.00	
2014	34,444.62	7,427.44	0.00	2,929.09	897.26	937.38	0.00	0.00	0.00	0.00	29,946.27
	0.19665428	2,643.81	0.00	1,065.17	420.42	297.45	0.00	0.00	0.00	0.00	
2013	27,724.10	2,628.09	0.00	1,086.71	0.00	501.35	0.00	0.00	0.00	0.00	26,182.72
	0.22610772	336.67	0.00	139.34	0.00	64.28	0.00	0.00	0.00	0.00	
2012	25,845.70	2,969.52	0.00	1,332.75	0.00	614.86	0.00	0.00	0.00	0.00	24,208.93
	0.22910486	330.20	0.00	148.21	0.00	68.38	0.00	0.00	0.00	0.00	
2011	21,240.87	1,684.89	0.00	809.97	0.00	373.66	0.00	0.00	0.00	0.00	20,365.95
	0.22590434	36.93	0.00	17.89	0.00	8.25	0.00	0.00	0.00	0.00	
2010	18,648.83	1,325.31	0.00	674.01	0.00	310.96	0.00	0.00	0.00	0.00	17,997.53
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19,778.19	735.20	0.00	393.19	0.00	181.39	0.00	0.00	0.00	0.00	19,436.18
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	18,662.33	940.66	0.00	524.53	0.00	242.00	0.00	0.00	0.00	0.00	18,246.20
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13,700.84	1,057.15	0.00	610.60	0.00	281.70	0.00	0.00	0.00	0.00	13,254.29
	0.25221513	104.55	0.00	60.41	0.00	27.87	0.00	0.00	0.00	0.00	
2006	10,366.06	1,145.59	0.00	683.86	0.00	315.49	0.00	0.00	0.00	0.00	9,904.33
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8,754.36	1,107.00	0.00	677.65	0.00	312.63	0.00	0.00	0.00	0.00	8,325.01
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7,782.17	724.77	0.00	454.84	0.00	209.83	0.00	0.00	0.00	0.00	7,512.24
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6,288.25	361.84	0.00	232.86	0.00	107.44	0.00	0.00	0.00	0.00	6,159.27
	0.26831470	103.16	0.00	66.86	0.00	30.85	0.00	0.00	0.00	0.00	
2002	6,107.78	70.74	0.00	46.33	0.00	21.37	0.00	0.00	0.00	0.00	6,083.37
	0.26867434	70.74	0.00	46.33	0.00	21.37	0.00	0.00	0.00	0.00	
1999	3,682.48	46.52	0.00	32.22	0.00	14.86	0.00	0.00	0.00	0.00	3,668.18
	0.27279774	15.50	0.00	10.75	0.00	4.96	0.00	0.00	0.00	0.00	
1994	783.45	23.93	0.00	17.56	0.00	8.10	0.00	0.00	0.00	0.00	777.08
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,017,019.46	949,908.30	23.51	106,809.82	4,633.61	47,131.43	0.00	-910.21	197.23	-2,079.26	2,171,105.23
	137,628.29	-7.47	16,272.41	1,774.87	6,687.91	0.00	0.00	2.30	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	376.21	1,443.63
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	376.21	1,443.63

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.90	0.20	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	3.81
	0.00005340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.93	0.23	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	2.83
	0.00005395	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	2.74	0.31	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	2.62
	0.00006668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.98	0.25	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	1.88
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.29	0.20	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	2.21
	0.00007957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.52	0.07	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	1.49
	0.00006488	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.77	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.76
	0.00007802	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1999	1.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00009362	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.95	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	2.93
	0.00120607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21.34	1.40	0.00	0.85	0.00	0.41	0.00	0.00	0.00	0.00	20.79
		0.07	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,158.57	6,659.34	0.26	304.58	0.00	140.38	0.00	-10.21	-16.74	-17.06	10,759.54
	0.00187353	992.18	-0.08	61.30	0.00	28.27	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2018	6,604.52	1,323.49	0.00	186.05	2.75	84.55	0.00	0.00	13.86	-3.08	5,477.86
	0.00183536	235.09	0.00	35.24	0.39	16.07	0.00	0.00	0.17	0.00	
2017	3,844.16	838.99	0.00	178.89	10.31	77.79	0.00	0.00	2.68	-2.39	3,184.35
	0.00194279	112.43	0.00	24.94	3.88	9.72	0.00	0.00	0.03	0.00	
2016	1,404.19	983.56	0.00	269.28	11.25	119.08	0.00	0.00	0.00	0.00	689.91
	0.00196182	63.57	0.00	18.17	4.29	6.40	0.00	0.00	0.00	0.00	
2015	519.83	129.69	0.00	44.54	12.30	14.88	0.00	0.00	0.00	0.00	434.68
	0.00191922	35.09	0.00	12.31	4.71	3.51	0.00	0.00	0.00	0.00	
2014	334.39	72.10	0.00	28.43	8.71	9.11	0.00	0.00	0.00	0.00	290.72
	0.00190912	25.67	0.00	10.34	4.08	2.89	0.00	0.00	0.00	0.00	
2013	233.75	22.16	0.00	9.17	0.00	4.22	0.00	0.00	0.00	0.00	220.76
	0.00190640	2.84	0.00	1.18	0.00	0.54	0.00	0.00	0.00	0.00	
2012	209.27	24.05	0.00	10.80	0.00	4.97	0.00	0.00	0.00	0.00	196.02
	0.00185500	2.67	0.00	1.20	0.00	0.55	0.00	0.00	0.00	0.00	
2011	173.97	13.80	0.00	6.63	0.00	3.06	0.00	0.00	0.00	0.00	166.80
	0.00185024	0.30	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2010	152.74	10.87	0.00	5.53	0.00	2.54	0.00	0.00	0.00	0.00	147.40
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	156.32	5.81	0.00	3.11	0.00	1.43	0.00	0.00	0.00	0.00	153.62
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	139.85	7.04	0.00	3.92	0.00	1.82	0.00	0.00	0.00	0.00	136.73
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	104.21	8.05	0.00	4.65	0.00	2.14	0.00	0.00	0.00	0.00	100.81
	0.00191833	0.80	0.00	0.46	0.00	0.21	0.00	0.00	0.00	0.00	
2006	76.15	8.43	0.00	5.03	0.00	2.31	0.00	0.00	0.00	0.00	72.75
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.41	8.91	0.00	5.46	0.00	2.51	0.00	0.00	0.00	0.00	66.96
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	58.36	5.44	0.00	3.42	0.00	1.57	0.00	0.00	0.00	0.00	56.34
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	49.85	2.87	0.00	1.84	0.00	0.85	0.00	0.00	0.00	0.00	48.82
	0.00212699	0.82	0.00	0.53	0.00	0.24	0.00	0.00	0.00	0.00	
2002	48.16	0.55	0.00	0.36	0.00	0.17	0.00	0.00	0.00	0.00	47.97
	0.00211849	0.55	0.00	0.36	0.00	0.17	0.00	0.00	0.00	0.00	
1999	27.85	0.36	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	27.73
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	6.70	0.20	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	6.65
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

31,373.25	10,125.71	0.26	1,072.08	45.32	473.57	0.00	-10.21	-0.20	-22.53	22,286.42
	1,471.93	-0.08	166.25	17.35	68.68	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.22	16.19
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:	4.22	16.19

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	104,468.04	40,544.62	1.60	1,854.38	0.00	854.73	0.00	-62.16	-101.88	-103.84	65,508.32
	0.01140676	6,040.74	-0.51	373.19	0.00	172.14	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.21	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	0.00	
2018	40,714.37	8,158.76	0.00	1,146.90	16.98	521.29	0.00	0.00	85.45	-18.97	33,768.99
	0.01131430	1,449.19	0.00	217.21	2.42	99.10	0.00	0.00	1.06	0.00	
2017	23,317.48	5,089.10	0.00	1,085.10	62.53	471.81	0.00	0.00	16.25	-14.47	19,315.26
	0.01178438	681.99	0.00	151.28	23.53	58.94	0.00	0.00	0.15	0.00	
2016	8,599.94	6,023.85	0.00	1,649.20	68.89	729.30	0.00	0.00	0.00	0.00	4,225.29
	0.01201515	389.30	0.00	111.26	26.26	39.21	0.00	0.00	0.00	0.00	
2015	3,183.76	794.29	0.00	272.82	75.34	91.10	0.00	0.00	0.00	0.00	2,662.29
	0.01175442	214.92	0.00	75.42	28.87	21.48	0.00	0.00	0.00	0.00	
2014	2,109.89	454.97	0.00	179.42	54.96	57.42	0.00	0.00	0.00	0.00	1,834.34
	0.01204595	161.94	0.00	65.24	25.75	18.22	0.00	0.00	0.00	0.00	
2013	1,465.92	138.95	0.00	57.46	0.00	26.51	0.00	0.00	0.00	0.00	1,384.43
	0.01195550	17.80	0.00	7.37	0.00	3.40	0.00	0.00	0.00	0.00	
2012	1,523.58	175.06	0.00	78.57	0.00	36.24	0.00	0.00	0.00	0.00	1,427.09
	0.01350551	19.47	0.00	8.74	0.00	4.03	0.00	0.00	0.00	0.00	
2011	1,287.70	102.15	0.00	49.11	0.00	22.65	0.00	0.00	0.00	0.00	1,234.66
	0.01369520	2.23	0.00	1.08	0.00	0.50	0.00	0.00	0.00	0.00	
2010	1,130.56	80.34	0.00	40.86	0.00	18.85	0.00	0.00	0.00	0.00	1,091.08
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,177.99	43.78	0.00	23.41	0.00	10.81	0.00	0.00	0.00	0.00	1,157.62
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,097.64	55.32	0.00	30.85	0.00	14.23	0.00	0.00	0.00	0.00	1,073.17
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	874.58	67.48	0.00	38.97	0.00	17.98	0.00	0.00	0.00	0.00	846.07
	0.01609995	6.67	0.00	3.85	0.00	1.78	0.00	0.00	0.00	0.00	
2006	629.31	69.54	0.00	41.51	0.00	19.16	0.00	0.00	0.00	0.00	601.28
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	517.53	65.45	0.00	40.06	0.00	18.48	0.00	0.00	0.00	0.00	492.14
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	437.52	40.73	0.00	25.56	0.00	11.80	0.00	0.00	0.00	0.00	422.35
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	307.27	17.67	0.00	11.37	0.00	5.25	0.00	0.00	0.00	0.00	300.97
	0.01311107	5.03	0.00	3.26	0.00	1.51	0.00	0.00	0.00	0.00	
2002	359.81	4.17	0.00	2.73	0.00	1.26	0.00	0.00	0.00	0.00	358.37
	0.01582758	4.17	0.00	2.73	0.00	1.26	0.00	0.00	0.00	0.00	
1999	200.88	2.55	0.00	1.77	0.00	0.81	0.00	0.00	0.00	0.00	200.10
	0.01488087	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	
1994	0.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

193,404.62	61,928.81	1.60	6,630.07	278.70	2,929.69	0.00	-62.16	-0.18	-137.28	137,904.66
	8,993.09	-0.51	1,021.22	106.83	421.84	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.69	98.58
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:	25.69	98.58

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,208.33	9,783.51	0.38	447.47	0.00	206.25	0.00	-15.00	-24.58	-25.05	15,807.28
	0.00275247	1,457.64	-0.12	90.05	0.00	41.54	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2018	9,872.22	1,978.29	0.00	278.09	4.12	126.40	0.00	0.00	20.73	-4.60	8,188.15
	0.00274344	351.39	0.00	52.67	0.59	24.03	0.00	0.00	0.26	0.00	
2017	5,721.94	1,248.82	0.00	266.27	15.34	115.77	0.00	0.00	3.99	-3.55	4,739.83
	0.00289180	167.35	0.00	37.12	5.77	14.46	0.00	0.00	0.04	0.00	
2016	2,088.38	1,462.81	0.00	400.49	16.73	177.09	0.00	0.00	0.00	0.00	1,026.06
	0.00291771	94.54	0.00	27.02	6.38	9.52	0.00	0.00	0.00	0.00	
2015	1,206.08	300.88	0.00	103.34	28.55	34.52	0.00	0.00	0.00	0.00	1,008.54
	0.00445285	81.41	0.00	28.57	10.94	8.14	0.00	0.00	0.00	0.00	
2014	796.48	171.73	0.00	67.72	20.74	21.68	0.00	0.00	0.00	0.00	692.47
	0.00454734	61.13	0.00	24.63	9.72	6.88	0.00	0.00	0.00	0.00	
2013	542.95	51.49	0.00	21.30	0.00	9.81	0.00	0.00	0.00	0.00	512.76
	0.00442808	6.59	0.00	2.73	0.00	1.26	0.00	0.00	0.00	0.00	
2012	497.56	57.14	0.00	25.64	0.00	11.85	0.00	0.00	0.00	0.00	466.06
	0.00441057	6.35	0.00	2.85	0.00	1.32	0.00	0.00	0.00	0.00	
2011	458.31	36.35	0.00	17.47	0.00	8.06	0.00	0.00	0.00	0.00	439.43
	0.00487430	0.79	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	
2010	402.38	28.60	0.00	14.54	0.00	6.71	0.00	0.00	0.00	0.00	388.32
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	377.49	14.03	0.00	7.50	0.00	3.46	0.00	0.00	0.00	0.00	370.96
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	345.99	17.44	0.00	9.72	0.00	4.49	0.00	0.00	0.00	0.00	338.27
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	257.24	19.86	0.00	11.47	0.00	5.28	0.00	0.00	0.00	0.00	248.85
	0.00473544	1.97	0.00	1.14	0.00	0.52	0.00	0.00	0.00	0.00	
2006	205.96	22.76	0.00	13.59	0.00	6.26	0.00	0.00	0.00	0.00	196.79
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	168.94	21.37	0.00	13.08	0.00	6.03	0.00	0.00	0.00	0.00	160.65
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	146.47	13.64	0.00	8.56	0.00	3.95	0.00	0.00	0.00	0.00	141.39
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	120.50	6.93	0.00	4.46	0.00	2.06	0.00	0.00	0.00	0.00	118.03
	0.00514185	1.98	0.00	1.28	0.00	0.59	0.00	0.00	0.00	0.00	
2002	122.23	1.41	0.00	0.92	0.00	0.43	0.00	0.00	0.00	0.00	121.74
	0.00537654	1.41	0.00	0.92	0.00	0.43	0.00	0.00	0.00	0.00	
1999	72.73	0.90	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	72.46
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	
1994	9.26	0.28	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	9.18
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

48,621.44	15,238.24	0.38	1,712.46	85.48	750.50	0.00	-15.00	0.14	-33.20	35,047.22
	2,232.56	-0.12	269.57	33.40	108.97	0.00	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.20	23.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.20	23.79

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	173,912.80	67,496.53	2.67	3,087.11	0.00	1,422.90	0.00	-103.47	-169.61	-172.87	109,054.76
	0.01898936	10,056.31	-0.85	621.27	0.00	286.57	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	-2.02	0.00	
2018	67,966.41	13,619.79	0.00	1,914.58	28.34	870.20	0.00	0.00	142.63	-31.67	56,372.16
	0.01888749	2,419.21	0.00	362.62	4.04	165.42	0.00	0.00	1.76	0.00	
2017	40,101.80	8,752.30	0.00	1,866.16	107.53	811.42	0.00	0.00	27.96	-24.89	33,218.73
	0.02026696	1,172.90	0.00	260.17	40.46	101.36	0.00	0.00	0.26	0.00	
2016	14,891.47	10,430.77	0.00	2,855.73	119.28	1,262.83	0.00	0.00	0.00	0.00	7,316.43
	0.02080516	674.09	0.00	192.64	45.46	67.90	0.00	0.00	0.00	0.00	
2015	5,416.16	1,351.22	0.00	464.10	128.17	154.99	0.00	0.00	0.00	0.00	4,529.04
	0.01999639	365.61	0.00	128.30	49.11	36.54	0.00	0.00	0.00	0.00	
2014	5,071.69	1,093.63	0.00	431.28	132.11	138.02	0.00	0.00	0.00	0.00	4,409.34
	0.02895573	389.27	0.00	156.83	61.90	43.80	0.00	0.00	0.00	0.00	
2013	3,816.80	361.80	0.00	149.59	0.00	69.03	0.00	0.00	0.00	0.00	3,604.59
	0.03112840	46.35	0.00	19.18	0.00	8.85	0.00	0.00	0.00	0.00	
2012	3,431.33	394.23	0.00	176.93	0.00	81.63	0.00	0.00	0.00	0.00	3,214.03
	0.03041646	43.83	0.00	19.67	0.00	9.08	0.00	0.00	0.00	0.00	
2011	2,885.07	228.86	0.00	110.02	0.00	50.75	0.00	0.00	0.00	0.00	2,766.23
	0.03068380	5.02	0.00	2.43	0.00	1.12	0.00	0.00	0.00	0.00	
2010	2,533.01	180.02	0.00	91.55	0.00	42.24	0.00	0.00	0.00	0.00	2,444.54
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,704.28	100.52	0.00	53.75	0.00	24.81	0.00	0.00	0.00	0.00	2,657.51
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,567.93	129.44	0.00	72.18	0.00	33.30	0.00	0.00	0.00	0.00	2,510.67
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,892.08	146.01	0.00	84.33	0.00	38.90	0.00	0.00	0.00	0.00	1,830.40
	0.03483084	14.44	0.00	8.34	0.00	3.85	0.00	0.00	0.00	0.00	
2006	1,424.14	157.38	0.00	93.95	0.00	43.34	0.00	0.00	0.00	0.00	1,360.71
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,153.06	145.82	0.00	89.27	0.00	41.17	0.00	0.00	0.00	0.00	1,096.51
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	938.88	87.44	0.00	54.87	0.00	25.32	0.00	0.00	0.00	0.00	906.31
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	792.62	45.62	0.00	29.36	0.00	13.54	0.00	0.00	0.00	0.00	776.36
	0.03382034	13.01	0.00	8.43	0.00	3.89	0.00	0.00	0.00	0.00	
2002	672.41	7.79	0.00	5.10	0.00	2.35	0.00	0.00	0.00	0.00	669.72
	0.02957864	7.79	0.00	5.10	0.00	2.35	0.00	0.00	0.00	0.00	
1999	380.63	4.80	0.00	3.33	0.00	1.53	0.00	0.00	0.00	0.00	379.16
	0.02819678	1.60	0.00	1.11	0.00	0.51	0.00	0.00	0.00	0.00	
1994	64.38	1.96	0.00	1.44	0.00	0.67	0.00	0.00	0.00	0.00	63.86
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

332,616.95	104,735.93	2.67	11,634.63	515.43	5,128.94	0.00	-103.47	0.98	-229.43	239,181.06
	15,207.41	-0.85	1,786.09	200.97	731.24	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.77	164.11
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:	42.77	164.11

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,621.43	629.27	0.03	28.76	0.00	13.27	0.00	-0.97	-1.58	-1.61	1,016.73
	0.00017704	93.76	-0.01	5.79	0.00	2.67	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	670.95	134.45	0.00	18.90	0.28	8.59	0.00	0.00	1.41	-0.31	556.50
	0.00018645	23.88	0.00	3.58	0.04	1.63	0.00	0.00	0.02	0.00	
2017	426.01	92.97	0.00	19.81	1.14	8.63	0.00	0.00	0.29	-0.26	352.88
	0.00021530	12.46	0.00	2.76	0.43	1.08	0.00	0.00	0.00	0.00	
2016	151.66	106.22	0.00	29.08	1.21	12.86	0.00	0.00	0.00	0.00	74.52
	0.00021188	6.86	0.00	1.96	0.46	0.69	0.00	0.00	0.00	0.00	
2015	52.49	13.10	0.00	4.51	1.25	1.50	0.00	0.00	0.00	0.00	43.90
	0.00019380	3.55	0.00	1.25	0.48	0.35	0.00	0.00	0.00	0.00	
2014	37.00	7.97	0.00	3.14	0.96	1.01	0.00	0.00	0.00	0.00	32.17
	0.00021125	2.84	0.00	1.14	0.45	0.32	0.00	0.00	0.00	0.00	
2013	25.87	2.45	0.00	1.02	0.00	0.46	0.00	0.00	0.00	0.00	24.44
	0.00021100	0.31	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2012	23.59	2.71	0.00	1.22	0.00	0.56	0.00	0.00	0.00	0.00	22.10
	0.00020908	0.31	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2011	19.42	1.54	0.00	0.74	0.00	0.34	0.00	0.00	0.00	0.00	18.62
	0.00020650	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	17.05	1.21	0.00	0.61	0.00	0.29	0.00	0.00	0.00	0.00	16.45
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.23	0.64	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00	16.93
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.25	0.97	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	18.82
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.94	0.77	0.00	0.45	0.00	0.20	0.00	0.00	0.00	0.00	9.62
	0.00018297	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2006	10.71	1.18	0.00	0.71	0.00	0.33	0.00	0.00	0.00	0.00	10.24
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.01	1.13	0.00	0.69	0.00	0.33	0.00	0.00	0.00	0.00	8.57
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.70	0.72	0.00	0.45	0.00	0.21	0.00	0.00	0.00	0.00	7.43
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.68	0.39	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	6.54
	0.00028494	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2002	6.52	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	6.49
	0.00028677	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
1999	3.83	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,137.08	997.82	0.03	111.31	4.84	49.16	0.00	-0.97	0.12	-2.18	2,247.51
	144.25	-0.01	16.93	1.86	6.95	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.40	1.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.40	1.54

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19,266.72	7,477.50	0.30	341.97	0.00	157.64	0.00	-11.47	-18.79	-19.15	12,081.48
	0.00210371	1,114.07	-0.09	68.82	0.00	31.75	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	
2018	7,483.48	1,499.62	0.00	210.81	3.13	95.81	0.00	0.00	15.71	-3.49	6,206.89
	0.00207962	266.37	0.00	39.93	0.45	18.21	0.00	0.00	0.19	0.00	
2017	4,397.88	959.85	0.00	204.66	11.80	88.99	0.00	0.00	3.07	-2.73	3,643.03
	0.00222263	128.63	0.00	28.53	4.44	11.12	0.00	0.00	0.03	0.00	
2016	1,604.26	1,123.71	0.00	307.64	12.85	136.05	0.00	0.00	0.00	0.00	788.19
	0.00224134	72.62	0.00	20.75	4.90	7.32	0.00	0.00	0.00	0.00	
2015	606.74	151.37	0.00	52.00	14.36	17.35	0.00	0.00	0.00	0.00	507.37
	0.00224007	40.95	0.00	14.37	5.50	4.09	0.00	0.00	0.00	0.00	
2014	397.76	85.76	0.00	33.82	10.35	10.82	0.00	0.00	0.00	0.00	345.82
	0.00227093	30.53	0.00	12.30	4.85	3.43	0.00	0.00	0.00	0.00	
2013	275.94	26.16	0.00	10.82	0.00	4.99	0.00	0.00	0.00	0.00	260.60
	0.00225045	3.35	0.00	1.39	0.00	0.64	0.00	0.00	0.00	0.00	
2012	248.25	28.51	0.00	12.79	0.00	5.91	0.00	0.00	0.00	0.00	232.53
	0.00220060	3.17	0.00	1.42	0.00	0.66	0.00	0.00	0.00	0.00	
2011	203.93	16.17	0.00	7.77	0.00	3.59	0.00	0.00	0.00	0.00	195.53
	0.00216887	0.35	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2010	179.04	12.72	0.00	6.47	0.00	2.98	0.00	0.00	0.00	0.00	172.79
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	177.46	6.60	0.00	3.53	0.00	1.63	0.00	0.00	0.00	0.00	174.39
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	157.08	7.93	0.00	4.42	0.00	2.03	0.00	0.00	0.00	0.00	153.57
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	116.24	8.96	0.00	5.18	0.00	2.39	0.00	0.00	0.00	0.00	112.46
	0.00213985	0.88	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	
2006	89.48	9.88	0.00	5.90	0.00	2.72	0.00	0.00	0.00	0.00	85.50
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	73.97	9.36	0.00	5.73	0.00	2.64	0.00	0.00	0.00	0.00	70.34
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	61.75	5.75	0.00	3.61	0.00	1.66	0.00	0.00	0.00	0.00	59.61
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	50.64	2.92	0.00	1.88	0.00	0.87	0.00	0.00	0.00	0.00	49.60
	0.00216089	0.83	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	
2002	56.11	0.64	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	55.89
	0.00246825	0.64	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	
1999	28.89	0.36	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	28.77
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1994	4.66	0.14	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	4.62
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

35,480.28	11,433.91	0.30	1,219.76	52.49	538.44	0.00	-11.47	-0.01	-25.37	25,228.98
	1,662.29	-0.09	189.23	20.14	78.03	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.74	18.18
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:	4.74	18.18

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,128.25	12,857.27	0.52	588.06	0.00	271.04	0.00	-19.71	-32.31	-32.93	20,773.57
	0.00361724	1,915.60	-0.16	118.34	0.00	54.59	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2018	13,345.07	2,674.22	0.00	375.92	5.56	170.86	0.00	0.00	28.01	-6.22	11,068.56
	0.00370852	475.01	0.00	71.20	0.79	32.48	0.00	0.00	0.35	0.00	
2017	7,682.51	1,676.73	0.00	357.51	20.60	155.45	0.00	0.00	5.36	-4.77	6,363.88
	0.00388265	224.70	0.00	49.84	7.75	19.42	0.00	0.00	0.05	0.00	
2016	2,798.50	1,960.24	0.00	536.68	22.42	237.32	0.00	0.00	0.00	0.00	1,374.94
	0.00390984	126.68	0.00	36.20	8.54	12.76	0.00	0.00	0.00	0.00	
2015	1,038.85	259.18	0.00	89.02	24.59	29.73	0.00	0.00	0.00	0.00	868.69
	0.00383544	70.13	0.00	24.61	9.42	7.01	0.00	0.00	0.00	0.00	
2014	715.03	154.19	0.00	60.81	18.63	19.46	0.00	0.00	0.00	0.00	621.65
	0.00408233	54.89	0.00	22.12	8.73	6.17	0.00	0.00	0.00	0.00	
2013	529.53	50.19	0.00	20.75	0.00	9.58	0.00	0.00	0.00	0.00	500.09
	0.00431863	6.43	0.00	2.66	0.00	1.23	0.00	0.00	0.00	0.00	
2012	496.37	57.03	0.00	25.59	0.00	11.81	0.00	0.00	0.00	0.00	464.93
	0.00439996	6.35	0.00	2.85	0.00	1.31	0.00	0.00	0.00	0.00	
2011	401.82	31.86	0.00	15.31	0.00	7.07	0.00	0.00	0.00	0.00	385.27
	0.00427352	0.69	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	
2010	352.79	25.07	0.00	12.75	0.00	5.88	0.00	0.00	0.00	0.00	340.47
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	352.43	13.10	0.00	7.00	0.00	3.24	0.00	0.00	0.00	0.00	346.33
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	305.50	15.40	0.00	8.59	0.00	3.96	0.00	0.00	0.00	0.00	298.69
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	243.34	18.78	0.00	10.85	0.00	5.00	0.00	0.00	0.00	0.00	235.41
	0.00447953	1.86	0.00	1.08	0.00	0.49	0.00	0.00	0.00	0.00	
2006	191.71	21.18	0.00	12.64	0.00	5.84	0.00	0.00	0.00	0.00	183.17
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	61,581.70	19,814.44	0.52	2,121.48	91.80	936.24	0.00	-19.71	1.06	-43.92	43,825.65
		2,881.96	-0.16	329.23	35.23	135.62	0.00	0.00	0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.15	31.27
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:	8.15	31.27

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	73,444.30	28,504.14	1.13	1,303.69	0.00	600.90	0.00	-43.70	-71.62	-73.00	46,054.40
	0.00801931	4,246.83	-0.36	262.36	0.00	121.02	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	0.00	
2018	28,793.66	5,769.98	0.00	811.11	12.01	368.66	0.00	0.00	60.43	-13.42	23,881.80
	0.00800160	1,024.89	0.00	153.62	1.71	70.08	0.00	0.00	0.75	0.00	
2017	17,352.95	3,787.34	0.00	807.54	46.53	351.12	0.00	0.00	12.10	-10.77	14,374.48
	0.00876997	507.55	0.00	112.59	17.51	43.86	0.00	0.00	0.11	0.00	
2016	6,410.55	4,490.27	0.00	1,229.33	51.34	543.64	0.00	0.00	0.00	0.00	3,149.61
	0.00895631	290.19	0.00	82.93	19.57	29.23	0.00	0.00	0.00	0.00	
2015	2,345.34	585.12	0.00	200.97	55.50	67.11	0.00	0.00	0.00	0.00	1,961.19
	0.00865896	158.32	0.00	55.56	21.27	15.82	0.00	0.00	0.00	0.00	
2014	1,561.76	336.76	0.00	132.79	40.68	42.51	0.00	0.00	0.00	0.00	1,357.79
	0.00891654	119.87	0.00	48.29	19.06	13.49	0.00	0.00	0.00	0.00	
2013	1,011.20	95.86	0.00	39.64	0.00	18.28	0.00	0.00	0.00	0.00	954.98
	0.00824694	12.29	0.00	5.09	0.00	2.34	0.00	0.00	0.00	0.00	
2012	992.52	114.02	0.00	51.17	0.00	23.62	0.00	0.00	0.00	0.00	929.67
	0.00879806	12.68	0.00	5.69	0.00	2.63	0.00	0.00	0.00	0.00	
2011	903.79	71.68	0.00	34.46	0.00	15.90	0.00	0.00	0.00	0.00	866.57
	0.00961211	1.57	0.00	0.76	0.00	0.35	0.00	0.00	0.00	0.00	
2010	793.50	56.40	0.00	28.68	0.00	13.23	0.00	0.00	0.00	0.00	765.78
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	737.46	27.41	0.00	14.66	0.00	6.77	0.00	0.00	0.00	0.00	724.71
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	628.64	31.68	0.00	17.67	0.00	8.15	0.00	0.00	0.00	0.00	614.63
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	496.82	38.32	0.00	22.13	0.00	10.22	0.00	0.00	0.00	0.00	480.63
	0.00914574	3.79	0.00	2.19	0.00	1.01	0.00	0.00	0.00	0.00	
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	135,472.49	43,908.98	1.13	4,693.84	206.06	2,070.11	0.00	-43.70	0.91	-97.19	96,116.24
		6,377.13	-0.36	729.08	79.12	299.83	0.00	0.00	0.01	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.06	69.30
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:	18.06	69.30

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	804.95	312.40	0.02	14.28	0.00	6.59	0.00	-0.48	-0.79	-0.80	504.74
	0.00008789	46.54	0.00	2.87	0.00	1.33	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	247.09	49.51	0.00	6.96	0.10	3.16	0.00	0.00	0.52	-0.12	204.94
	0.00006867	8.79	0.00	1.31	0.01	0.60	0.00	0.00	0.01	0.00	
2017	149.29	32.57	0.00	6.94	0.40	3.03	0.00	0.00	0.10	-0.09	123.67
	0.00007545	4.37	0.00	0.97	0.15	0.38	0.00	0.00	0.00	0.00	
2016	67.84	47.52	0.00	13.02	0.55	5.75	0.00	0.00	0.00	0.00	33.34
	0.00009478	3.07	0.00	0.88	0.21	0.31	0.00	0.00	0.00	0.00	
2015	25.60	6.39	0.00	2.20	0.60	0.73	0.00	0.00	0.00	0.00	21.41
	0.00009451	1.73	0.00	0.61	0.23	0.17	0.00	0.00	0.00	0.00	
2014	16.94	3.64	0.00	1.42	0.44	0.47	0.00	0.00	0.00	0.00	14.72
	0.00009673	1.30	0.00	0.52	0.21	0.15	0.00	0.00	0.00	0.00	
2013	10.30	0.98	0.00	0.41	0.00	0.18	0.00	0.00	0.00	0.00	9.73
	0.00008397	0.13	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2012	9.94	1.14	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	9.31
	0.00008809	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2011	8.06	0.64	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	7.73
	0.00008569	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.07	0.49	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	6.83
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.13	0.27	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	7.00
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.78	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	1.74
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.07	0.40	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	4.90
	0.00009342	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
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	1,361.06	456.04	0.02	46.72	2.09	20.60	0.00	-0.48	-0.17	-1.01	950.06
		66.10	0.00	7.30	0.81	3.00	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	0.77
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:	0.20	0.77

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	220.18	54.94	0.00	18.87	5.22	6.31	0.00	0.00	0.00	0.00	184.11
	0.00081290	14.86	0.00	5.21	2.00	1.49	0.00	0.00	0.00	0.00	
2014	151.53	32.68	0.00	12.89	3.95	4.12	0.00	0.00	0.00	0.00	131.74
	0.00086513	11.62	0.00	4.68	1.85	1.31	0.00	0.00	0.00	0.00	
2013	106.94	10.15	0.00	4.20	0.00	1.93	0.00	0.00	0.00	0.00	100.99
	0.00087220	1.30	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	
2012	99.35	11.41	0.00	5.12	0.00	2.36	0.00	0.00	0.00	0.00	93.06
	0.00088066	1.27	0.00	0.57	0.00	0.26	0.00	0.00	0.00	0.00	
2011	81.03	6.43	0.00	3.09	0.00	1.42	0.00	0.00	0.00	0.00	77.69
	0.00086179	0.14	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2010	71.14	5.05	0.00	2.57	0.00	1.19	0.00	0.00	0.00	0.00	68.66
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	73.01	2.71	0.00	1.45	0.00	0.67	0.00	0.00	0.00	0.00	71.75
	0.00088094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	84.94	4.28	0.00	2.39	0.00	1.10	0.00	0.00	0.00	0.00	83.05
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.41	3.60	0.00	2.08	0.00	0.95	0.00	0.00	0.00	0.00	44.89
	0.00085432	0.36	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
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	934.53	131.25	0.00	52.66	9.17	20.05	0.00	0.00	0.00	0.00	855.94
		29.55	0.00	11.28	3.85	3.43	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	925,993.79	359,383.36	14.24	16,437.15	0.00	7,576.18	0.00	-550.94	-903.02	-920.42	580,658.96
	0.10110829	53,544.53	-4.52	3,307.92	0.00	1,525.82	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	-10.73	0.00	0.00	0.00	0.00	0.00	0.00	-10.73	0.00	
2018	314,714.27	63,065.58	0.00	8,865.29	131.23	4,029.44	0.00	0.00	660.47	-146.67	261,027.78
	0.08745736	11,201.99	0.00	1,679.06	18.72	765.99	0.00	0.00	8.16	0.00	
2017	80,441.45	17,556.54	0.00	3,743.41	215.71	1,627.65	0.00	0.00	56.08	-49.93	66,634.47
	0.04065414	2,352.76	0.00	521.89	81.17	203.33	0.00	0.00	0.52	0.00	
2016	25,558.82	17,902.74	0.00	4,901.41	204.73	2,167.45	0.00	0.00	0.00	0.00	12,557.49
	0.03570872	1,156.98	0.00	330.65	78.03	116.54	0.00	0.00	0.00	0.00	
2015	15,803.22	3,942.61	0.00	1,354.19	373.99	452.21	0.00	0.00	0.00	0.00	13,214.80
	0.05834532	1,066.79	0.00	374.37	143.30	106.60	0.00	0.00	0.00	0.00	
2014	9,513.18	2,051.36	0.00	808.97	247.80	258.89	0.00	0.00	0.00	0.00	8,270.79
	0.05431351	730.19	0.00	294.19	116.11	82.15	0.00	0.00	0.00	0.00	
2013	4,066.88	385.53	0.00	159.42	0.00	73.54	0.00	0.00	0.00	0.00	3,840.77
	0.03316800	49.39	0.00	20.44	0.00	9.43	0.00	0.00	0.00	0.00	
2012	3,272.55	376.00	0.00	168.75	0.00	77.85	0.00	0.00	0.00	0.00	3,065.30
	0.02900901	41.80	0.00	18.76	0.00	8.66	0.00	0.00	0.00	0.00	
2011	2,038.41	161.69	0.00	77.73	0.00	35.86	0.00	0.00	0.00	0.00	1,954.45
	0.02167926	3.55	0.00	1.72	0.00	0.79	0.00	0.00	0.00	0.00	
2010	1,789.66	127.17	0.00	64.67	0.00	29.85	0.00	0.00	0.00	0.00	1,727.16
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	778.74	28.94	0.00	15.47	0.00	7.15	0.00	0.00	0.00	0.00	765.27
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,383,970.97		464,981.52	14.24	36,596.46	1,173.46	16,336.07	0.00	-550.94	-186.47	-1,117.02	953,717.24
		70,137.25	-4.52	6,549.00	437.33	2,819.31	0.00	0.00	-2.05	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	227.72	873.81
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:	227.72	873.81

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	24,320.74	9,439.02	0.37	431.71	0.00	198.98	0.00	-14.48	-23.71	-24.17	15,250.70
	0.00265556	1,406.33	-0.12	86.89	0.00	40.07	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2018	10,719.15	2,148.01	0.00	301.96	4.47	137.24	0.00	0.00	22.50	-5.00	8,890.60
	0.00297879	381.54	0.00	57.19	0.64	26.09	0.00	0.00	0.28	0.00	
2017	6,290.26	1,372.87	0.00	292.73	16.87	127.27	0.00	0.00	4.38	-3.90	5,210.60
	0.00317902	183.98	0.00	40.81	6.35	15.90	0.00	0.00	0.04	0.00	
2016	2,327.82	1,630.55	0.00	446.42	18.65	197.40	0.00	0.00	0.00	0.00	1,143.69
	0.00325225	105.38	0.00	30.12	7.11	10.61	0.00	0.00	0.00	0.00	
2015	812.73	202.77	0.00	69.65	19.23	23.25	0.00	0.00	0.00	0.00	679.61
	0.00300060	54.87	0.00	19.26	7.37	5.48	0.00	0.00	0.00	0.00	
2014	567.67	122.41	0.00	48.28	14.79	15.44	0.00	0.00	0.00	0.00	493.54
	0.00324101	43.58	0.00	17.56	6.93	4.90	0.00	0.00	0.00	0.00	
2013	373.55	35.40	0.00	14.63	0.00	6.76	0.00	0.00	0.00	0.00	352.78
	0.00304653	4.53	0.00	1.87	0.00	0.87	0.00	0.00	0.00	0.00	
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	45,411.92	14,951.03	0.37	1,605.38	74.01	706.34	0.00	-14.48	3.17	-33.07	32,021.52
		2,179.93	-0.12	253.70	28.40	103.92	0.00	0.00	0.04	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.98	22.95
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:	5.98	22.95

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,028.27	6,608.78	0.26	302.28	0.00	139.32	0.00	-10.13	-16.61	-16.93	10,677.84
	0.00185930	984.64	-0.08	60.83	0.00	28.06	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2018	6,991.16	1,400.96	0.00	196.94	2.92	89.51	0.00	0.00	14.67	-3.26	5,798.55
	0.00194280	248.85	0.00	37.30	0.42	17.02	0.00	0.00	0.18	0.00	
2017	4,212.68	919.44	0.00	196.05	11.30	85.24	0.00	0.00	2.94	-2.62	3,489.61
	0.00212904	123.21	0.00	27.33	4.25	10.65	0.00	0.00	0.03	0.00	
2016	1,567.63	1,098.05	0.00	300.63	12.56	132.94	0.00	0.00	0.00	0.00	770.21
	0.00219016	70.96	0.00	20.28	4.79	7.15	0.00	0.00	0.00	0.00	
2015	172.75	43.09	0.00	14.79	4.09	4.95	0.00	0.00	0.00	0.00	144.45
	0.00063778	11.66	0.00	4.09	1.57	1.17	0.00	0.00	0.00	0.00	
2014	91.87	19.81	0.00	7.81	2.39	2.50	0.00	0.00	0.00	0.00	79.87
	0.00052450	7.05	0.00	2.84	1.12	0.79	0.00	0.00	0.00	0.00	
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	30,064.36	10,090.13	0.26	1,018.50	33.26	454.46	0.00	-10.13	1.00	-22.81	20,960.53
		1,446.17	-0.08	152.67	12.15	64.84	0.00	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.19	16.07
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:	4.19	16.07

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	98,554.03	38,249.38	1.52	1,749.42	0.00	806.33	0.00	-58.64	-96.11	-97.97	61,799.83
	0.01076101	5,698.78	-0.48	352.07	0.00	162.39	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	0.00	
2018	37,045.32	7,423.50	0.00	1,043.53	15.44	474.32	0.00	0.00	77.74	-17.27	30,725.82
	0.01029469	1,318.59	0.00	197.64	2.20	90.17	0.00	0.00	0.96	0.00	
2017	21,986.66	4,798.64	0.00	1,023.17	58.96	444.87	0.00	0.00	15.32	-13.65	18,212.86
	0.01111179	643.07	0.00	142.65	22.19	55.57	0.00	0.00	0.14	0.00	
2016	8,018.63	5,616.68	0.00	1,537.73	64.23	680.00	0.00	0.00	0.00	0.00	3,939.68
	0.01120298	362.99	0.00	103.74	24.48	36.56	0.00	0.00	0.00	0.00	
2015	2,805.12	699.84	0.00	240.39	66.39	80.26	0.00	0.00	0.00	0.00	2,345.67
	0.01035645	189.37	0.00	66.46	25.44	18.92	0.00	0.00	0.00	0.00	
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	168,409.76	56,788.04	1.52	5,594.24	205.02	2,485.78	0.00	-58.64	-3.05	-128.89	117,023.86
		8,211.66	-0.48	862.56	74.31	363.61	0.00	0.00	-0.04	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.24	93.00
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:	24.24	93.00

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,157.40	4,330.24	0.18	198.05	0.00	91.29	0.00	-6.63	-10.88	-11.09	6,996.43
	0.00121827	645.17	-0.05	39.86	0.00	18.38	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2018	4,409.19	883.57	0.00	124.21	1.84	56.45	0.00	0.00	9.25	-2.05	3,657.03
	0.00122529	156.94	0.00	23.52	0.26	10.73	0.00	0.00	0.11	0.00	
2017	2,728.26	595.46	0.00	126.97	7.32	55.20	0.00	0.00	1.91	-1.69	2,259.99
	0.00137883	79.79	0.00	17.69	2.75	6.90	0.00	0.00	0.02	0.00	
2016	1,014.64	710.69	0.00	194.57	8.13	86.05	0.00	0.00	0.00	0.00	498.52
	0.00141757	45.92	0.00	13.12	3.10	4.63	0.00	0.00	0.00	0.00	
2015	148.71	37.11	0.00	12.74	3.52	4.26	0.00	0.00	0.00	0.00	124.34
	0.00054904	10.05	0.00	3.53	1.35	1.00	0.00	0.00	0.00	0.00	
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	19,458.20	6,557.07	0.18	656.54	20.81	293.25	0.00	-6.63	0.28	-14.83	13,536.31
		937.74	-0.05	97.72	7.46	41.64	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.74	10.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.74	10.52

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13,695.66	5,315.34	0.22	243.09	0.00	112.06	0.00	-8.15	-13.35	-13.61	8,588.08
	0.00149541	791.93	-0.07	48.92	0.00	22.57	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2018	5,516.08	1,105.38	0.00	155.39	2.30	70.63	0.00	0.00	11.57	-2.57	4,575.09
	0.00153289	196.34	0.00	29.43	0.33	13.43	0.00	0.00	0.14	0.00	
2017	3,141.14	685.55	0.00	146.17	8.42	63.56	0.00	0.00	2.19	-1.95	2,602.00
	0.00158749	91.87	0.00	20.38	3.17	7.94	0.00	0.00	0.02	0.00	
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	22,352.88	7,106.27	0.22	544.65	10.72	246.25	0.00	-8.15	0.41	-18.13	15,765.17
		1,079.98	-0.07	98.73	3.50	43.94	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	12.93
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:	3.37	12.93

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	39,638.83	15,384.06	0.61	703.63	0.00	324.31	0.00	-23.58	-38.65	-39.40	24,856.16
	0.00432812	2,292.07	-0.19	141.60	0.00	65.32	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	0.00	
2018	15,343.06	3,074.61	0.00	432.21	6.40	196.44	0.00	0.00	32.21	-7.16	12,725.71
	0.00426375	546.13	0.00	81.86	0.91	37.34	0.00	0.00	0.40	0.00	
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	54,981.89	18,458.67	0.61	1,135.84	6.40	520.75	0.00	-23.58	-6.44	-46.56	37,581.87
		2,837.74	-0.19	223.46	0.91	102.66	0.00	0.00	-0.06	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.75	37.41
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:	9.75	37.41

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	9,452.38	3,668.52	0.14	167.78	0.00	77.34	0.00	-5.63	-9.22	-9.39	5,927.26
	0.00103210	546.57	-0.05	33.76	0.00	15.58	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
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	9,452.38	3,668.52	0.14	167.78	0.00	77.34	0.00	-5.63	-9.22	-9.39	5,927.26
		546.46	-0.05	33.76	0.00	15.58	0.00	0.00	-0.11	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.32	8.92
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:	2.32	8.92

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	152,479.72	59,178.23	2.34	2,706.64	0.00	1,247.54	0.00	-90.72	-148.71	-151.56	95,614.80
	0.01664910	8,816.96	-0.74	544.70	0.00	251.25	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	0.00	
2018	59,478.75	11,918.96	0.00	1,675.48	24.81	761.54	0.00	0.00	124.83	-27.72	49,332.38
	0.01652882	2,117.10	0.00	317.33	3.54	144.77	0.00	0.00	1.54	0.00	
2017	34,621.84	7,556.31	0.00	1,611.17	92.85	700.54	0.00	0.00	24.14	-21.49	28,679.35
	0.01749746	1,012.63	0.00	224.63	34.94	87.51	0.00	0.00	0.23	0.00	
2016	12,689.49	8,888.38	0.00	2,433.46	101.64	1,076.10	0.00	0.00	0.00	0.00	6,234.57
	0.01772873	574.42	0.00	164.16	38.74	57.86	0.00	0.00	0.00	0.00	
2015	4,679.57	1,167.46	0.00	400.99	110.74	133.91	0.00	0.00	0.00	0.00	3,913.10
	0.01727693	315.89	0.00	110.85	42.43	31.57	0.00	0.00	0.00	0.00	
2014	3,039.41	655.42	0.00	258.48	79.18	82.71	0.00	0.00	0.00	0.00	2,642.47
	0.01735287	233.29	0.00	93.99	37.10	26.25	0.00	0.00	0.00	0.00	
2013	2,109.63	199.97	0.00	82.68	0.00	38.15	0.00	0.00	0.00	0.00	1,992.34
	0.01720537	25.62	0.00	10.60	0.00	4.89	0.00	0.00	0.00	0.00	
2012	1,918.72	220.45	0.00	98.94	0.00	45.65	0.00	0.00	0.00	0.00	1,797.21
	0.01700818	24.51	0.00	11.00	0.00	5.08	0.00	0.00	0.00	0.00	
2011	1,603.44	127.19	0.00	61.14	0.00	28.20	0.00	0.00	0.00	0.00	1,537.39
	0.01705314	2.79	0.00	1.35	0.00	0.62	0.00	0.00	0.00	0.00	
2010	1,407.77	100.05	0.00	50.88	0.00	23.47	0.00	0.00	0.00	0.00	1,358.60
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,404.63	52.21	0.00	27.92	0.00	12.88	0.00	0.00	0.00	0.00	1,380.34
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,264.85	63.75	0.00	35.55	0.00	16.40	0.00	0.00	0.00	0.00	1,236.65
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	942.26	72.71	0.00	42.00	0.00	19.37	0.00	0.00	0.00	0.00	911.55
	0.01734577	7.19	0.00	4.15	0.00	1.92	0.00	0.00	0.00	0.00	
2006	711.77	78.67	0.00	46.96	0.00	21.66	0.00	0.00	0.00	0.00	680.06
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	585.34	74.02	0.00	45.31	0.00	20.90	0.00	0.00	0.00	0.00	556.63
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	481.71	44.87	0.00	28.16	0.00	12.99	0.00	0.00	0.00	0.00	465.00
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	399.66	23.00	0.00	14.80	0.00	6.83	0.00	0.00	0.00	0.00	391.46
	0.01705298	6.56	0.00	4.25	0.00	1.96	0.00	0.00	0.00	0.00	
2002	365.17	4.23	0.00	2.77	0.00	1.28	0.00	0.00	0.00	0.00	363.71
	0.01606332	4.23	0.00	2.77	0.00	1.28	0.00	0.00	0.00	0.00	
1999	214.19	2.70	0.00	1.86	0.00	0.87	0.00	0.00	0.00	0.00	213.35
	0.01586727	0.90	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
1994	27.83	0.85	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	27.60
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

280,425.75	90,429.43	2.34	9,625.81	409.22	4,251.28	0.00	-90.72	0.26	-200.77	199,328.56
	13,140.32	-0.74	1,490.40	156.75	615.25	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.50	143.89
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:	37.50	143.89

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,201.80	466.43	0.02	21.33	0.00	9.83	0.00	-0.72	-1.17	-1.20	753.59
	0.00013122	69.49	-0.01	4.29	0.00	1.98	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	466.79	93.54	0.00	13.15	0.20	5.98	0.00	0.00	0.98	-0.22	387.16
	0.00012972	16.61	0.00	2.49	0.03	1.14	0.00	0.00	0.01	0.00	
2017	274.33	59.88	0.00	12.78	0.74	5.55	0.00	0.00	0.19	-0.17	227.25
	0.00013864	8.03	0.00	1.79	0.28	0.69	0.00	0.00	0.00	0.00	
2016	100.07	70.10	0.00	19.19	0.80	8.49	0.00	0.00	0.00	0.00	49.16
	0.00013981	4.54	0.00	1.30	0.31	0.46	0.00	0.00	0.00	0.00	
2015	37.85	9.43	0.00	3.23	0.89	1.09	0.00	0.00	0.00	0.00	31.65
	0.00013973	2.55	0.00	0.89	0.34	0.26	0.00	0.00	0.00	0.00	
2014	24.81	5.36	0.00	2.12	0.65	0.67	0.00	0.00	0.00	0.00	21.57
	0.00014165	1.91	0.00	0.77	0.30	0.21	0.00	0.00	0.00	0.00	
2013	17.21	1.63	0.00	0.67	0.00	0.32	0.00	0.00	0.00	0.00	16.25
	0.00014038	0.21	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2012	15.49	1.78	0.00	0.80	0.00	0.36	0.00	0.00	0.00	0.00	14.51
	0.00013727	0.20	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2011	12.72	1.02	0.00	0.50	0.00	0.22	0.00	0.00	0.00	0.00	12.20
	0.00013529	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.17	0.79	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	10.78
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.07	0.41	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	10.88
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.80	0.50	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	9.58
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.25	0.57	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	7.02
	0.00013348	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2006	5.58	0.62	0.00	0.37	0.00	0.17	0.00	0.00	0.00	0.00	5.33
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.61	0.58	0.00	0.36	0.00	0.16	0.00	0.00	0.00	0.00	4.39
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.37	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	3.71
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.16	0.17	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	3.10
	0.00013479	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2002	3.50	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.49
	0.00015396	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1999	1.75	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,213.06	713.26	0.02	76.15	3.28	33.57	0.00	-0.72	0.00	-1.59	1,573.62
	103.72	-0.01	11.84	1.26	4.86	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.30	1.14

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	323,982.01	125,739.22	4.99	5,750.95	0.00	2,650.72	0.00	-192.76	-315.95	-322.04	203,158.00
	0.03537526	18,733.89	-1.58	1,157.36	0.00	533.85	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-3.76	0.00	0.00	0.00	0.00	0.00	0.00	-3.76	0.00	
2018	126,431.69	25,335.64	0.00	3,561.50	52.72	1,618.76	0.00	0.00	265.34	-58.92	104,863.97
	0.03513467	4,500.23	0.00	674.54	7.52	307.72	0.00	0.00	3.28	0.00	
2017	73,743.65	16,094.73	0.00	3,431.72	197.75	1,492.13	0.00	0.00	51.42	-45.77	61,086.29
	0.03726915	2,156.86	0.00	478.43	74.41	186.40	0.00	0.00	0.48	0.00	
2016	27,022.70	18,928.11	0.00	5,182.13	216.45	2,291.59	0.00	0.00	0.00	0.00	13,276.72
	0.03775395	1,223.23	0.00	349.58	82.50	123.22	0.00	0.00	0.00	0.00	
2015	9,965.95	2,486.32	0.00	853.99	235.86	285.18	0.00	0.00	0.00	0.00	8,333.62
	0.03679419	672.74	0.00	236.08	90.37	67.23	0.00	0.00	0.00	0.00	
2014	6,473.56	1,395.92	0.00	550.49	168.62	176.17	0.00	0.00	0.00	0.00	5,628.13
	0.03695940	496.88	0.00	200.19	79.01	55.90	0.00	0.00	0.00	0.00	
2013	5,077.42	481.30	0.00	199.01	0.00	91.82	0.00	0.00	0.00	0.00	4,795.13
	0.04140956	61.66	0.00	25.52	0.00	11.77	0.00	0.00	0.00	0.00	
2012	4,654.43	534.76	0.00	240.01	0.00	110.72	0.00	0.00	0.00	0.00	4,359.68
	0.04125845	59.46	0.00	26.69	0.00	12.31	0.00	0.00	0.00	0.00	
2011	3,887.74	308.38	0.00	148.24	0.00	68.39	0.00	0.00	0.00	0.00	3,727.60
	0.04134754	6.76	0.00	3.27	0.00	1.51	0.00	0.00	0.00	0.00	
2010	3,413.32	242.57	0.00	123.37	0.00	56.91	0.00	0.00	0.00	0.00	3,294.12
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3,388.42	125.96	0.00	67.36	0.00	31.07	0.00	0.00	0.00	0.00	3,329.82
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3,051.87	153.84	0.00	85.79	0.00	39.57	0.00	0.00	0.00	0.00	2,983.82
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2,240.07	172.83	0.00	99.82	0.00	46.06	0.00	0.00	0.00	0.00	2,167.06
	0.04123687	17.09	0.00	9.87	0.00	4.56	0.00	0.00	0.00	0.00	
2006	2,286.36	252.67	0.00	150.83	0.00	69.58	0.00	0.00	0.00	0.00	2,184.52
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,922.64	243.12	0.00	148.83	0.00	68.66	0.00	0.00	0.00	0.00	1,828.35
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,584.28	147.55	0.00	92.59	0.00	42.72	0.00	0.00	0.00	0.00	1,529.32
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1,048.64	60.33	0.00	38.83	0.00	17.91	0.00	0.00	0.00	0.00	1,027.14
	0.04474452	17.20	0.00	11.15	0.00	5.14	0.00	0.00	0.00	0.00	
2002	1,007.44	11.68	0.00	7.65	0.00	3.52	0.00	0.00	0.00	0.00	1,003.41
	0.04431619	11.68	0.00	7.65	0.00	3.52	0.00	0.00	0.00	0.00	
1999	622.38	7.86	0.00	5.44	0.00	2.52	0.00	0.00	0.00	0.00	619.96
	0.04610605	2.62	0.00	1.82	0.00	0.84	0.00	0.00	0.00	0.00	
1994	113.42	3.46	0.00	2.54	0.00	1.17	0.00	0.00	0.00	0.00	112.50
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

601,917.99	192,726.25	4.99	20,741.09	871.40	9,165.17	0.00	-192.76	0.81	-426.73	429,309.16
	27,956.54	-1.58	3,182.15	333.81	1,313.97	0.00	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	79.67	305.73
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:	79.67	305.73

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	140,651.54	54,587.66	2.16	2,496.69	0.00	1,150.76	0.00	-83.69	-137.16	-139.81	88,197.75
	0.01535759	8,133.02	-0.69	502.45	0.00	231.76	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	-1.63	0.00	
2018	56,474.33	11,316.92	0.00	1,590.86	23.55	723.06	0.00	0.00	118.51	-26.32	46,840.46
	0.01569391	2,010.17	0.00	301.31	3.36	137.45	0.00	0.00	1.46	0.00	
2017	33,009.91	7,204.48	0.00	1,536.14	88.52	667.92	0.00	0.00	23.01	-20.48	27,344.10
	0.01668281	965.47	0.00	214.16	33.31	83.44	0.00	0.00	0.21	0.00	
2016	12,288.51	8,607.52	0.00	2,356.57	98.44	1,042.09	0.00	0.00	0.00	0.00	6,037.56
	0.01716852	556.27	0.00	158.98	37.52	56.03	0.00	0.00	0.00	0.00	
2015	4,828.71	1,204.67	0.00	413.78	114.27	138.17	0.00	0.00	0.00	0.00	4,037.82
	0.01782754	325.96	0.00	114.39	43.78	32.57	0.00	0.00	0.00	0.00	
2014	2,867.08	618.24	0.00	243.81	74.68	78.03	0.00	0.00	0.00	0.00	2,492.65
	0.01636898	220.06	0.00	88.66	34.99	24.76	0.00	0.00	0.00	0.00	
2013	1,145.29	108.56	0.00	44.89	0.00	20.71	0.00	0.00	0.00	0.00	1,081.62
	0.00934055	13.90	0.00	5.75	0.00	2.66	0.00	0.00	0.00	0.00	
2012	1,273.03	146.26	0.00	65.64	0.00	30.29	0.00	0.00	0.00	0.00	1,192.41
	0.01128460	16.26	0.00	7.30	0.00	3.37	0.00	0.00	0.00	0.00	
2011	961.15	76.24	0.00	36.65	0.00	16.91	0.00	0.00	0.00	0.00	921.56
	0.01022223	1.67	0.00	0.81	0.00	0.37	0.00	0.00	0.00	0.00	
2010	843.86	59.97	0.00	30.50	0.00	14.07	0.00	0.00	0.00	0.00	814.39
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	906.59	33.71	0.00	18.03	0.00	8.31	0.00	0.00	0.00	0.00	890.91
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	255,250.00	83,964.23	2.16	8,833.56	399.46	3,890.32	0.00	-83.69	4.36	-186.61	179,851.23
		12,241.15	-0.69	1,393.81	152.96	572.41	0.00	0.00	0.04	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.59	132.73
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:	34.59	132.73

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	17,861.59	6,816.79	0.27	201.66	0.00	146.13	115.40	-10.63	-17.42	-17.76	11,200.38
	0.00195029	1,009.63	-0.09	40.61	0.00	29.43	23.20	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00	
2018	6,953.23	1,322.87	0.00	125.38	2.90	89.02	70.49	0.00	14.59	-3.24	5,767.09
	0.00193226	234.10	0.00	23.70	0.41	16.92	13.40	0.00	0.18	0.00	
2017	4,052.07	819.33	0.00	123.52	10.87	81.99	65.05	0.00	2.83	-2.52	3,356.57
	0.00204787	110.41	0.00	18.18	4.09	10.24	8.11	0.00	0.03	0.00	
2016	1,467.24	928.56	0.00	182.20	11.75	124.42	99.17	0.00	0.00	0.00	720.88
	0.00204991	61.12	0.00	13.68	4.48	6.69	5.30	0.00	0.00	0.00	
2015	542.83	123.13	0.00	34.22	12.85	15.53	12.30	0.00	0.00	0.00	453.92
	0.00200411	33.74	0.00	9.96	4.92	3.66	2.90	0.00	0.00	0.00	
2014	354.28	68.76	0.00	22.49	9.23	9.64	7.63	0.00	0.00	0.00	308.01
	0.00202269	24.77	0.00	8.53	4.32	3.06	2.42	0.00	0.00	0.00	
2013	249.20	20.06	0.00	6.20	0.00	4.51	3.57	0.00	0.00	0.00	235.34
	0.00203242	2.56	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2012	226.10	21.70	0.00	7.39	0.00	5.38	4.26	0.00	0.00	0.00	211.79
	0.00200421	2.41	0.00	0.82	0.00	0.60	0.47	0.00	0.00	0.00	
2011	186.98	12.22	0.00	4.52	0.00	3.29	2.61	0.00	0.00	0.00	179.28
	0.00198862	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	164.16	9.50	0.00	3.76	0.00	2.74	2.17	0.00	0.00	0.00	158.42
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	163.47	4.89	0.00	2.06	0.00	1.50	1.19	0.00	0.00	0.00	160.64
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	145.97	5.86	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	142.71
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	106.69	6.49	0.00	3.02	0.00	2.20	1.73	0.00	0.00	0.00	103.22
	0.00196395	0.64	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2006	79.92	6.91	0.00	3.35	0.00	2.44	1.92	0.00	0.00	0.00	76.36
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	65.00	6.39	0.00	3.20	0.00	2.32	1.84	0.00	0.00	0.00	61.81
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	52.38	3.75	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	50.57
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	42.91	1.89	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00	42.03
	0.00183074	0.54	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2002	41.53	0.36	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	41.36
	0.00182693	0.36	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
1999	24.18	0.21	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	24.09
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
1994	4.41	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	4.37
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

32,784.14	10,179.76	0.27	728.88	47.60	495.43	392.78	-10.63	0.00	-23.52	23,298.84
	1,480.41	-0.09	117.19	18.22	71.86	56.81	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.39	16.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.39	16.86

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	42,554.15	16,240.59	0.66	480.45	0.00	348.16	274.92	-25.32	-41.50	-42.30	26,684.23
	0.00464644	2,405.37	-0.21	96.74	0.00	70.12	55.28	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.49	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	0.00	
2018	16,592.34	3,156.72	0.00	299.18	6.92	212.44	168.21	0.00	34.82	-7.73	13,761.89
	0.00461092	558.63	0.00	56.56	0.99	40.38	31.97	0.00	0.43	0.00	
2017	9,684.28	1,958.17	0.00	295.21	25.97	195.95	155.46	0.00	6.75	-6.01	8,022.06
	0.00489432	263.87	0.00	43.45	9.77	24.48	19.38	0.00	0.06	0.00	
2016	3,554.17	2,249.31	0.00	441.36	28.47	301.41	240.21	0.00	0.00	0.00	1,746.22
	0.00496560	148.05	0.00	33.14	10.85	16.21	12.83	0.00	0.00	0.00	
2015	1,312.28	297.65	0.00	82.71	31.06	37.55	29.74	0.00	0.00	0.00	1,097.34
	0.00484491	81.58	0.00	24.08	11.90	8.85	7.01	0.00	0.00	0.00	
2014	851.05	165.18	0.00	54.03	22.17	23.16	18.34	0.00	0.00	0.00	739.90
	0.00485892	59.51	0.00	20.50	10.39	7.35	5.82	0.00	0.00	0.00	
2013	593.37	47.74	0.00	14.75	0.00	10.74	8.50	0.00	0.00	0.00	560.38
	0.00483935	6.11	0.00	1.89	0.00	1.38	1.09	0.00	0.00	0.00	
2012	539.12	51.78	0.00	17.64	0.00	12.83	10.15	0.00	0.00	0.00	504.98
	0.00477894	5.76	0.00	1.96	0.00	1.43	1.13	0.00	0.00	0.00	
2011	448.28	29.30	0.00	10.84	0.00	7.89	6.25	0.00	0.00	0.00	429.82
	0.00476766	0.64	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2010	393.58	22.76	0.00	9.01	0.00	6.57	5.20	0.00	0.00	0.00	379.83
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	392.13	11.72	0.00	4.94	0.00	3.60	2.85	0.00	0.00	0.00	385.35
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	353.23	14.19	0.00	6.31	0.00	4.58	3.62	0.00	0.00	0.00	345.35
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	263.22	16.04	0.00	7.45	0.00	5.42	4.28	0.00	0.00	0.00	254.63
	0.00484559	1.59	0.00	0.74	0.00	0.54	0.42	0.00	0.00	0.00	
2006	199.00	17.19	0.00	8.33	0.00	6.06	4.80	0.00	0.00	0.00	190.14
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	163.52	16.05	0.00	8.03	0.00	5.84	4.62	0.00	0.00	0.00	155.50
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	134.68	9.66	0.00	4.99	0.00	3.63	2.88	0.00	0.00	0.00	130.01
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	111.59	4.89	0.00	2.61	0.00	1.91	1.51	0.00	0.00	0.00	109.31
	0.00476166	1.39	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	
2002	108.42	0.95	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	107.99
	0.00476935	0.95	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
1999	63.37	0.57	0.00	0.33	0.00	0.27	0.21	0.00	0.00	0.00	63.13
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
	78,311.78	24,310.46	0.66	1,748.69	114.59	1,188.39	942.05	-25.32	0.07	-56.04	55,668.06
		3,533.15	-0.21	280.68	43.90	171.93	135.87	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.46	40.15
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:	10.46	40.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,750.29	1,049.65	0.05	31.06	0.00	22.50	17.76	-1.64	-2.68	-2.74	1,724.59
	0.00030030	155.47	-0.01	6.26	0.00	4.53	3.57	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	1,076.68	204.83	0.00	19.40	0.44	13.79	10.91	0.00	2.27	-0.50	893.02
	0.00029920	36.25	0.00	3.67	0.06	2.62	2.07	0.00	0.03	0.00	
2017	633.62	128.11	0.00	19.31	1.70	12.81	10.18	0.00	0.44	-0.39	524.87
	0.00032023	17.26	0.00	2.84	0.64	1.60	1.27	0.00	0.00	0.00	
2016	231.26	146.37	0.00	28.73	1.85	19.61	15.62	0.00	0.00	0.00	113.62
	0.00032310	9.65	0.00	2.17	0.71	1.05	0.83	0.00	0.00	0.00	
2015	86.26	19.55	0.00	5.42	2.04	2.47	1.96	0.00	0.00	0.00	72.13
	0.00031848	5.36	0.00	1.58	0.78	0.58	0.46	0.00	0.00	0.00	
2014	56.93	11.06	0.00	3.63	1.48	1.54	1.22	0.00	0.00	0.00	49.50
	0.00032506	3.98	0.00	1.37	0.69	0.49	0.39	0.00	0.00	0.00	
2013	40.00	3.22	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	37.78
	0.00032625	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2012	35.93	3.44	0.00	1.17	0.00	0.86	0.68	0.00	0.00	0.00	33.66
	0.00031849	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2011	29.80	1.95	0.00	0.72	0.00	0.52	0.42	0.00	0.00	0.00	28.57
	0.00031694	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	26.16	1.51	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	25.25
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	25.39	0.76	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	24.95
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	22.85	0.92	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	22.34
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.58	1.00	0.00	0.46	0.00	0.34	0.28	0.00	0.00	0.00	16.04
	0.00030521	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	12.16	1.05	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	11.62
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.92	0.98	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	9.43
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.24	0.58	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	7.96
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.82	0.29	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	6.68
	0.00029105	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2002	6.61	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	6.58
	0.00029085	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	4.00	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	3.97
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

5,080.24	1,575.40	0.05	113.74	7.51	77.27	61.24	-1.64	0.03	-3.63	3,613.29
	229.04	-0.01	18.30	2.88	11.16	8.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.68	2.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.68	2.60

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	235,682.94	89,947.25	3.63	2,660.96	0.00	1,928.28	1,522.62	-140.22	-229.84	-234.27	147,788.69
	0.02573397	13,321.93	-1.15	535.76	0.00	388.35	306.17	0.00	0.00	-0.02	
	PRIOR YR REFUND	-2.73	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	0.00	
2018	92,446.05	17,587.99	0.00	1,666.88	38.55	1,183.64	937.25	0.00	194.02	-43.09	76,675.87
	0.02569025	3,112.38	0.00	315.06	5.50	225.01	178.15	0.00	2.40	0.00	
2017	54,069.56	10,932.85	0.00	1,648.21	144.99	1,094.04	867.95	0.00	37.69	-33.56	44,789.05
	0.02732610	1,473.23	0.00	242.59	54.56	136.67	108.20	0.00	0.35	0.00	
2016	19,836.12	12,553.60	0.00	2,463.31	158.89	1,682.16	1,340.64	0.00	0.00	0.00	9,745.83
	0.02771342	826.30	0.00	184.99	60.56	90.45	71.62	0.00	0.00	0.00	
2015	7,329.61	1,662.54	0.00	462.02	173.46	209.73	166.07	0.00	0.00	0.00	6,129.09
	0.02706083	455.63	0.00	134.48	66.46	49.44	39.15	0.00	0.00	0.00	
2014	4,744.84	920.90	0.00	301.24	123.60	129.14	102.24	0.00	0.00	0.00	4,125.18
	0.02708968	331.74	0.00	114.28	57.91	40.98	32.44	0.00	0.00	0.00	
2013	3,297.52	265.37	0.00	82.04	0.00	59.64	47.21	0.00	0.00	0.00	3,114.19
	0.02689341	33.99	0.00	10.52	0.00	7.65	6.05	0.00	0.00	0.00	
2012	3,016.57	289.75	0.00	98.72	0.00	71.76	56.83	0.00	0.00	0.00	2,825.54
	0.02673987	32.22	0.00	10.98	0.00	7.98	6.32	0.00	0.00	0.00	
2011	2,500.88	163.54	0.00	60.53	0.00	43.99	34.84	0.00	0.00	0.00	2,397.87
	0.02659772	3.58	0.00	1.34	0.00	0.97	0.77	0.00	0.00	0.00	
2010	2,195.69	127.06	0.00	50.37	0.00	36.61	28.99	0.00	0.00	0.00	2,119.00
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,185.75	65.38	0.00	27.58	0.00	20.04	15.88	0.00	0.00	0.00	2,147.95
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,975.74	79.30	0.00	35.24	0.00	25.62	20.29	0.00	0.00	0.00	1,931.68
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,479.21	90.06	0.00	41.85	0.00	30.41	24.08	0.00	0.00	0.00	1,431.00
	0.02723040	8.91	0.00	4.14	0.00	3.01	2.38	0.00	0.00	0.00	
2006	1,121.95	96.96	0.00	46.98	0.00	34.15	27.04	0.00	0.00	0.00	1,071.97
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	923.66	90.69	0.00	45.39	0.00	32.98	26.12	0.00	0.00	0.00	878.36
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	764.07	54.83	0.00	28.33	0.00	20.61	16.32	0.00	0.00	0.00	737.57
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	635.39	27.96	0.00	14.92	0.00	10.86	8.60	0.00	0.00	0.00	622.35
	0.02711173	7.95	0.00	4.28	0.00	3.12	2.47	0.00	0.00	0.00	
2002	616.68	5.42	0.00	2.96	0.00	2.16	1.71	0.00	0.00	0.00	614.22
	0.02712690	5.42	0.00	2.96	0.00	2.16	1.71	0.00	0.00	0.00	
1999	366.64	3.46	0.00	2.04	0.00	1.47	1.17	0.00	0.00	0.00	365.22
	0.02716086	1.15	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
1994	26.66	0.59	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	26.44
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

435,215.53	134,965.50	3.63	9,739.94	639.49	6,617.57	5,246.07	-140.22	1.87	-310.92	309,537.07
	19,611.70	-1.15	1,562.06	244.99	956.28	755.82	0.00	0.02	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.96	222.40
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:	57.96	222.40

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	388.63	148.30	0.01	4.38	0.00	3.18	2.51	-0.23	-0.37	-0.39	243.71
	0.00004243	21.97	0.00	0.89	0.00	0.64	0.50	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	388.63	148.30	0.01	4.38	0.00	3.18	2.51	-0.23	-0.37	-0.39	243.71
		21.97	0.00	0.89	0.00	0.64	0.50	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.10	0.37

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	54,734.02	20,888.97	0.83	617.97	0.00	447.82	353.60	-32.56	-53.37	-54.40	34,321.86
	0.00597635	3,093.83	-0.27	124.42	0.00	90.19	71.10	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	0.00	
2018	21,391.76	4,069.82	0.00	385.72	8.92	273.89	216.87	0.00	44.89	-9.96	17,742.59
	0.00594465	720.19	0.00	72.90	1.27	52.07	41.22	0.00	0.55	0.00	
2017	12,235.97	2,474.10	0.00	372.99	32.81	247.59	196.42	0.00	8.53	-7.59	10,135.80
	0.00618391	333.39	0.00	54.90	12.35	30.93	24.49	0.00	0.08	0.00	
2016	4,572.10	2,893.53	0.00	567.77	36.62	387.73	309.02	0.00	0.00	0.00	2,246.34
	0.00638777	190.46	0.00	42.64	13.96	20.85	16.51	0.00	0.00	0.00	
2015	1,758.66	398.90	0.00	110.85	41.62	50.32	39.85	0.00	0.00	0.00	1,470.61
	0.00649295	109.34	0.00	32.28	15.95	11.86	9.39	0.00	0.00	0.00	
2014	1,849.68	359.01	0.00	117.45	48.18	50.34	39.85	0.00	0.00	0.00	1,608.12
	0.01056034	129.33	0.00	44.56	22.58	15.97	12.65	0.00	0.00	0.00	
2013	1,188.81	95.68	0.00	29.58	0.00	21.50	17.01	0.00	0.00	0.00	1,122.71
	0.00969554	12.25	0.00	3.79	0.00	2.76	2.18	0.00	0.00	0.00	
2012	1,106.41	106.26	0.00	36.19	0.00	26.33	20.85	0.00	0.00	0.00	1,036.34
	0.00980762	11.81	0.00	4.02	0.00	2.93	2.32	0.00	0.00	0.00	
2011	922.35	60.33	0.00	22.33	0.00	16.23	12.84	0.00	0.00	0.00	884.35
	0.00980948	1.33	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2010	809.79	46.87	0.00	18.58	0.00	13.50	10.69	0.00	0.00	0.00	781.50
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	809.84	24.21	0.00	10.21	0.00	7.43	5.89	0.00	0.00	0.00	795.84
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	605.99	24.32	0.00	10.81	0.00	7.86	6.22	0.00	0.00	0.00	592.48
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	435.80	26.51	0.00	12.31	0.00	8.97	7.10	0.00	0.00	0.00	421.60
	0.00802249	2.62	0.00	1.22	0.00	0.89	0.70	0.00	0.00	0.00	
2006	299.92	25.92	0.00	12.56	0.00	9.13	7.22	0.00	0.00	0.00	286.56
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	251.68	24.69	0.00	12.35	0.00	8.99	7.12	0.00	0.00	0.00	239.34
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	201.24	14.45	0.00	7.47	0.00	5.43	4.29	0.00	0.00	0.00	194.26
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	210.28	9.24	0.00	4.93	0.00	3.60	2.85	0.00	0.00	0.00	205.97
	0.00897246	2.63	0.00	1.42	0.00	1.03	0.82	0.00	0.00	0.00	
2002	237.20	2.09	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	236.25
	0.01043406	2.09	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
1999	112.23	1.07	0.00	0.63	0.00	0.45	0.36	0.00	0.00	0.00	111.79
	0.00831388	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
	103,733.73	31,545.97	0.83	2,351.84	168.15	1,587.94	1,258.71	-32.56	0.05	-71.95	74,434.31
		4,608.99	-0.27	384.00	66.11	230.82	182.44	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.46	51.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	13.46	51.65

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	14,027.21	5,353.41	0.22	158.37	0.00	114.77	90.62	-8.34	-13.67	-13.94	8,796.00	
	0.00153162	792.89	-0.07	31.89	0.00	23.11	18.22	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00		
2018	5,069.53	964.49	0.00	91.41	2.12	64.91	51.40	0.00	10.63	-2.36	4,204.72	
	0.00140879	170.67	0.00	17.27	0.30	12.34	9.77	0.00	0.13	0.00		
2017	2,542.92	514.19	0.00	77.52	6.82	51.46	40.82	0.00	1.77	-1.57	2,106.45	
	0.00128516	69.29	0.00	11.41	2.57	6.43	5.09	0.00	0.02	0.00		
2016	823.68	521.29	0.00	102.30	6.60	69.86	55.66	0.00	0.00	0.00	404.69	
	0.00115078	34.31	0.00	7.68	2.51	3.76	2.97	0.00	0.00	0.00		
2015	288.49	65.43	0.00	18.18	6.83	8.25	6.54	0.00	0.00	0.00	241.24	
	0.00106512	17.93	0.00	5.29	2.62	1.95	1.54	0.00	0.00	0.00		
2014	212.42	41.24	0.00	13.49	5.53	5.77	4.58	0.00	0.00	0.00	184.67	
	0.00121275	14.86	0.00	5.12	2.59	1.83	1.45	0.00	0.00	0.00		
2013	139.05	11.19	0.00	3.46	0.00	2.52	1.99	0.00	0.00	0.00	131.32	
	0.00113407	1.43	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00		
2012	133.32	12.81	0.00	4.37	0.00	3.17	2.51	0.00	0.00	0.00	124.88	
	0.00118176	1.43	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00		
2011	107.88	7.06	0.00	2.61	0.00	1.90	1.50	0.00	0.00	0.00	103.43	
	0.00114734	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2010	94.72	5.48	0.00	2.17	0.00	1.58	1.25	0.00	0.00	0.00	91.41	
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	96.23	2.88	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	94.56	
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	81.76	3.27	0.00	1.45	0.00	1.06	0.84	0.00	0.00	0.00	79.94	
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	54.23	3.29	0.00	1.53	0.00	1.11	0.89	0.00	0.00	0.00	52.47	
	0.00099831	0.32	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
2006	31.21	2.70	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	29.82	
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	9.41	0.92	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	8.95	
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,712.06	7,509.65	0.22	479.84	27.90	328.53	260.32	-8.34	-1.27	-17.87	16,654.55
			1,103.13	-0.07	79.80	10.59	50.24	39.70	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.45	13.24
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:	3.45	13.24

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	621.02	120.54	0.00	39.44	16.17	16.89	13.38	0.00	0.00	0.00	539.92
	0.00354556	43.42	0.00	14.96	7.58	5.36	4.25	0.00	0.00	0.00	
2013	422.60	34.00	0.00	10.50	0.00	7.64	6.06	0.00	0.00	0.00	399.10
	0.00344654	4.35	0.00	1.34	0.00	0.98	0.78	0.00	0.00	0.00	
2012	501.72	48.20	0.00	16.42	0.00	11.93	9.45	0.00	0.00	0.00	469.94
	0.00444743	5.35	0.00	1.82	0.00	1.33	1.05	0.00	0.00	0.00	
2011	1,240.63	81.14	0.00	30.04	0.00	21.82	17.28	0.00	0.00	0.00	1,189.53
	0.01319459	1.78	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2010	1,089.24	63.03	0.00	24.99	0.00	18.16	14.38	0.00	0.00	0.00	1,051.20
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,117.75	33.43	0.00	14.10	0.00	10.25	8.12	0.00	0.00	0.00	1,098.42
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	980.25	39.34	0.00	17.49	0.00	12.71	10.06	0.00	0.00	0.00	958.40
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	671.20	40.84	0.00	18.97	0.00	13.81	10.93	0.00	0.00	0.00	649.33
	0.01235600	4.03	0.00	1.87	0.00	1.37	1.08	0.00	0.00	0.00	
2006	451.30	39.01	0.00	18.91	0.00	13.73	10.87	0.00	0.00	0.00	431.20
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	538.30	52.85	0.00	26.45	0.00	19.22	15.22	0.00	0.00	0.00	511.90
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	444.21	31.90	0.00	16.49	0.00	11.97	9.48	0.00	0.00	0.00	428.80
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	352.43	15.51	0.00	8.29	0.00	6.02	4.77	0.00	0.00	0.00	345.21
	0.01503791	4.41	0.00	2.38	0.00	1.73	1.37	0.00	0.00	0.00	
2002	335.68	2.96	0.00	1.62	0.00	1.17	0.93	0.00	0.00	0.00	334.34
	0.01476628	2.96	0.00	1.62	0.00	1.17	0.93	0.00	0.00	0.00	
1999	184.11	1.72	0.00	1.00	0.00	0.75	0.60	0.00	0.00	0.00	183.39
	0.01363899	0.58	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
	8,950.44	604.47	0.00	244.71	16.17	166.07	131.53	0.00	0.00	0.00	8,590.68
		66.88	0.00	25.00	7.58	12.67	10.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	68,145.31	26,007.32	1.05	769.38	0.00	557.54	440.25	-40.55	-66.46	-67.74	42,731.57
	0.00744072	3,851.90	-0.33	154.91	0.00	112.29	88.52	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	0.00	
2018	27,313.91	5,196.50	0.00	492.48	11.38	349.72	276.92	0.00	57.32	-12.73	22,654.48
	0.00759038	919.57	0.00	93.08	1.62	66.48	52.64	0.00	0.71	0.00	
2017	13,039.23	2,636.53	0.00	397.48	34.96	263.84	209.30	0.00	9.09	-8.09	10,801.18
	0.00658987	355.29	0.00	58.51	13.16	32.96	26.09	0.00	0.08	0.00	
2016	4,630.33	2,930.38	0.00	575.01	37.09	392.66	312.95	0.00	0.00	0.00	2,274.96
	0.00646912	192.89	0.00	43.19	14.14	21.11	16.72	0.00	0.00	0.00	
2015	1,708.66	387.56	0.00	107.69	40.43	48.90	38.71	0.00	0.00	0.00	1,428.79
	0.00630837	106.21	0.00	31.34	15.49	11.53	9.13	0.00	0.00	0.00	
2014	1,268.73	246.24	0.00	80.55	33.05	34.53	27.34	0.00	0.00	0.00	1,103.04
	0.00724356	88.71	0.00	30.56	15.49	10.96	8.68	0.00	0.00	0.00	
2013	804.54	64.73	0.00	20.00	0.00	14.56	11.53	0.00	0.00	0.00	759.81
	0.00656151	8.29	0.00	2.56	0.00	1.87	1.48	0.00	0.00	0.00	
2012	877.34	84.28	0.00	28.71	0.00	20.87	16.53	0.00	0.00	0.00	821.77
	0.00777699	9.37	0.00	3.19	0.00	2.32	1.84	0.00	0.00	0.00	
2011	701.36	45.86	0.00	16.97	0.00	12.34	9.77	0.00	0.00	0.00	672.47
	0.00745922	1.00	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	
2010	615.77	35.64	0.00	14.13	0.00	10.26	8.13	0.00	0.00	0.00	594.26
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	720.06	21.54	0.00	9.09	0.00	6.60	5.23	0.00	0.00	0.00	707.61
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	417.18	16.75	0.00	7.45	0.00	5.41	4.28	0.00	0.00	0.00	407.88
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	291.33	17.75	0.00	8.25	0.00	5.99	4.74	0.00	0.00	0.00	281.83
	0.00536299	1.76	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
2006	204.87	17.72	0.00	8.59	0.00	6.23	4.94	0.00	0.00	0.00	195.74
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	204.47	20.08	0.00	10.05	0.00	7.30	5.78	0.00	0.00	0.00	194.44
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	204.83	14.70	0.00	7.60	0.00	5.52	4.38	0.00	0.00	0.00	197.73
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	256.11	11.27	0.00	6.02	0.00	4.38	3.46	0.00	0.00	0.00	250.86
	0.01092815	3.21	0.00	1.73	0.00	1.26	0.99	0.00	0.00	0.00	
2002	328.07	2.89	0.00	1.58	0.00	1.15	0.91	0.00	0.00	0.00	326.76
	0.01443134	2.89	0.00	1.58	0.00	1.15	0.91	0.00	0.00	0.00	
1999	150.43	1.42	0.00	0.84	0.00	0.60	0.48	0.00	0.00	0.00	149.85
	0.01114382	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	
	121,882.53	37,759.16	1.05	2,561.87	156.91	1,748.40	1,385.63	-40.55	-0.05	-88.56	86,555.03
		5,540.77	-0.33	422.12	59.90	262.99	207.85	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.76	64.31
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:	16.76	64.31

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	130.23	12.51	0.00	4.26	0.00	3.10	2.45	0.00	0.00	0.00	121.98
	0.00115443	1.40	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2011	111.22	7.29	0.00	2.71	0.00	1.95	1.54	0.00	0.00	0.00	106.64
	0.00118282	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2010	97.64	5.64	0.00	2.23	0.00	1.63	1.29	0.00	0.00	0.00	94.23
	0.00118282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	101.47	3.02	0.00	1.27	0.00	0.93	0.74	0.00	0.00	0.00	99.72
	0.00122426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	95.92	3.85	0.00	1.71	0.00	1.25	0.98	0.00	0.00	0.00	93.78
	0.00131343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.13	4.65	0.00	2.16	0.00	1.56	1.24	0.00	0.00	0.00	73.64
	0.00140143	0.47	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2006	59.75	5.16	0.00	2.50	0.00	1.82	1.44	0.00	0.00	0.00	57.09
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	52.51	5.16	0.00	2.58	0.00	1.87	1.49	0.00	0.00	0.00	49.93
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	45.16	3.25	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	43.59
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.31	1.73	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	38.50
	0.00167722	0.50	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2002	39.71	0.35	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	39.55
	0.00174693	0.35	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
1999	31.22	0.30	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	31.10
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	880.27	52.91	0.00	22.39	0.00	16.26	12.86	0.00	0.00	0.00	849.75
		2.99	0.00	1.29	0.00	0.90	0.71	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,779.16	12,891.66	0.53	381.38	0.00	276.37	218.23	-20.10	-32.94	-33.57	21,181.74
	0.00368831	1,909.36	-0.16	76.79	0.00	55.66	43.88	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	0.00	
2018	7,484.35	1,423.91	0.00	134.95	3.13	95.83	75.88	0.00	15.71	-3.49	6,207.61
	0.00207986	251.98	0.00	25.51	0.45	18.22	14.42	0.00	0.19	0.00	
2017	3,643.62	736.74	0.00	111.07	9.78	73.73	58.49	0.00	2.54	-2.26	3,018.23
	0.00184144	99.28	0.00	16.35	3.68	9.21	7.29	0.00	0.02	0.00	
2016	1,240.77	785.23	0.00	154.07	9.94	105.23	83.86	0.00	0.00	0.00	609.61
	0.00173351	51.68	0.00	11.57	3.79	5.66	4.48	0.00	0.00	0.00	
2015	490.67	111.29	0.00	30.92	11.61	14.04	11.12	0.00	0.00	0.00	410.30
	0.00181154	30.50	0.00	9.00	4.45	3.31	2.62	0.00	0.00	0.00	
2014	313.91	60.93	0.00	19.93	8.18	8.54	6.77	0.00	0.00	0.00	272.91
	0.00179222	21.95	0.00	7.56	3.83	2.71	2.15	0.00	0.00	0.00	
2013	235.19	18.91	0.00	5.84	0.00	4.26	3.37	0.00	0.00	0.00	222.12
	0.00191815	2.42	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	
2012	266.23	25.56	0.00	8.71	0.00	6.33	5.02	0.00	0.00	0.00	249.38
	0.00235992	2.84	0.00	0.97	0.00	0.70	0.56	0.00	0.00	0.00	
2011	189.33	12.38	0.00	4.58	0.00	3.33	2.64	0.00	0.00	0.00	181.53
	0.00201363	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	166.23	9.62	0.00	3.81	0.00	2.77	2.20	0.00	0.00	0.00	160.42
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18.72	0.56	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	18.40
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.33	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	5.21
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.14	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.11
	0.00002090	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.60	0.16	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.52
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,836.25	16,077.24	0.53	855.72	42.64	590.74	467.82	-20.10	-14.69	-39.32	32,540.09
		2,369.90	-0.16	148.61	16.20	96.09	75.89	0.00	-0.18	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.31	31.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.31	31.88

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	16,686.35	6,368.27	0.25	188.40	0.00	136.53	107.80	-9.92	-16.27	-16.59	10,463.45	
	0.00182197	943.18	-0.08	37.92	0.00	27.50	21.68	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00		
2018	5,931.35	1,128.47	0.00	106.96	2.48	75.95	60.13	0.00	12.44	-2.77	4,919.51	
	0.00164829	199.69	0.00	20.21	0.35	14.44	11.43	0.00	0.15	0.00		
2017	3,270.05	661.20	0.00	99.68	8.77	66.17	52.49	0.00	2.28	-2.02	2,708.79	
	0.00165264	89.10	0.00	14.67	3.30	8.27	6.54	0.00	0.02	0.00		
2016	1,096.01	693.62	0.00	136.10	8.78	92.94	74.08	0.00	0.00	0.00	538.49	
	0.00153126	45.65	0.00	10.22	3.35	5.00	3.96	0.00	0.00	0.00		
2015	352.56	79.98	0.00	22.23	8.35	10.09	7.98	0.00	0.00	0.00	294.81	
	0.00130165	21.92	0.00	6.47	3.20	2.38	1.88	0.00	0.00	0.00		
2014	214.24	41.58	0.00	13.60	5.58	5.83	4.61	0.00	0.00	0.00	186.26	
	0.00122315	14.98	0.00	5.16	2.61	1.85	1.46	0.00	0.00	0.00		
2013	157.21	12.66	0.00	3.91	0.00	2.84	2.25	0.00	0.00	0.00	148.46	
	0.00128217	1.62	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00		
2012	134.55	12.92	0.00	4.40	0.00	3.21	2.53	0.00	0.00	0.00	126.03	
	0.00119274	1.44	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00		
2011	127.52	8.34	0.00	3.09	0.00	2.24	1.78	0.00	0.00	0.00	122.27	
	0.00135623	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2010	111.96	6.47	0.00	2.56	0.00	1.87	1.48	0.00	0.00	0.00	108.05	
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	79.98	2.41	0.00	1.02	0.00	0.73	0.58	0.00	0.00	0.00	78.59	
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	46.63	1.86	0.00	0.82	0.00	0.61	0.48	0.00	0.00	0.00	45.59	
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	22.40	1.35	0.00	0.62	0.00	0.46	0.37	0.00	0.00	0.00	21.67	
	0.00041234	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
		28,230.81	9,019.13	0.25	583.39	33.96	399.47	316.56	-9.92	-1.55	-21.38	19,761.97
		1,317.69	-0.08	95.76	12.81	60.26	47.60	0.00	-0.02	0.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.10	15.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.10	15.74

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,654.52	2,921.32	0.11	86.43	0.00	62.63	49.45	-4.55	-7.46	-7.61	4,799.90
	0.00083579	432.68	-0.04	17.41	0.00	12.61	9.94	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2018	2,132.12	405.65	0.00	38.45	0.89	27.30	21.62	0.00	4.48	-0.99	1,768.41
	0.00059250	71.79	0.00	7.27	0.13	5.19	4.11	0.00	0.06	0.00	
2017	1,228.20	248.35	0.00	37.45	3.30	24.84	19.72	0.00	0.85	-0.76	1,017.39
	0.00062072	33.46	0.00	5.51	1.24	3.10	2.46	0.00	0.01	0.00	
2016	453.07	286.73	0.00	56.26	3.63	38.43	30.62	0.00	0.00	0.00	222.60
	0.00063300	18.86	0.00	4.21	1.38	2.07	1.64	0.00	0.00	0.00	
2015	140.19	31.79	0.00	8.84	3.32	4.01	3.18	0.00	0.00	0.00	117.24
	0.00051759	8.71	0.00	2.57	1.27	0.95	0.75	0.00	0.00	0.00	
2014	96.97	18.81	0.00	6.15	2.52	2.64	2.09	0.00	0.00	0.00	84.31
	0.00055364	6.77	0.00	2.33	1.18	0.84	0.66	0.00	0.00	0.00	
2013	48.54	3.91	0.00	1.21	0.00	0.88	0.69	0.00	0.00	0.00	45.84
	0.00039589	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2012	37.46	3.59	0.00	1.22	0.00	0.89	0.71	0.00	0.00	0.00	35.09
	0.00033204	0.39	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2011	73.74	4.85	0.00	1.80	0.00	1.29	1.02	0.00	0.00	0.00	70.69
	0.00078424	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	64.74	3.74	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	62.48
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	116.57	3.50	0.00	1.48	0.00	1.07	0.84	0.00	0.00	0.00	114.55
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.23	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	7.07
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12,053.35	3,932.54	0.11	240.91	13.66	165.15	-4.55	-2.13	-9.36	8,345.57
			573.19	-0.04	39.63	5.20	25.00	0.00	-0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.88	7.22
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:	1.88	7.22

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	69,861.38	26,662.25	1.08	788.75	0.00	571.58	451.34	-41.57	-68.13	-69.45	43,807.65
	0.00762809	3,948.90	-0.34	158.81	0.00	115.12	90.75	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	0.00	
2018	29,586.39	5,628.85	0.00	533.47	12.34	378.81	299.96	0.00	62.10	-13.79	24,539.32
	0.00822189	996.08	0.00	100.83	1.76	72.01	57.02	0.00	0.77	0.00	
2017	16,959.17	3,429.14	0.00	516.96	45.47	343.15	272.24	0.00	11.82	-10.52	14,048.29
	0.00857096	462.08	0.00	76.08	17.11	42.87	33.94	0.00	0.11	0.00	
2016	6,264.00	3,964.27	0.00	777.88	50.18	531.20	423.36	0.00	0.00	0.00	3,077.61
	0.00875156	260.93	0.00	58.41	19.12	28.56	22.62	0.00	0.00	0.00	
2015	2,431.13	551.45	0.00	153.26	57.53	69.57	55.07	0.00	0.00	0.00	2,032.94
	0.00897572	151.13	0.00	44.61	22.04	16.40	12.98	0.00	0.00	0.00	
2014	1,606.55	311.81	0.00	102.00	41.85	43.72	34.62	0.00	0.00	0.00	1,396.74
	0.00917227	112.33	0.00	38.70	19.61	13.87	10.99	0.00	0.00	0.00	
2013	1,160.61	93.39	0.00	28.87	0.00	20.99	16.61	0.00	0.00	0.00	1,096.09
	0.00946552	11.96	0.00	3.70	0.00	2.69	2.13	0.00	0.00	0.00	
2012	1,088.82	104.60	0.00	35.64	0.00	25.90	20.51	0.00	0.00	0.00	1,019.86
	0.00965165	11.63	0.00	3.96	0.00	2.88	2.28	0.00	0.00	0.00	
2011	908.70	59.43	0.00	22.00	0.00	15.98	12.66	0.00	0.00	0.00	871.27
	0.00966436	1.30	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	
2010	797.81	46.17	0.00	18.31	0.00	13.30	10.53	0.00	0.00	0.00	769.95
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	829.40	24.79	0.00	10.45	0.00	7.61	6.03	0.00	0.00	0.00	815.06
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	770.61	30.93	0.00	13.75	0.00	9.99	7.91	0.00	0.00	0.00	753.43
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	553.17	33.67	0.00	15.65	0.00	11.37	9.01	0.00	0.00	0.00	535.15
	0.01018316	3.32	0.00	1.54	0.00	1.13	0.89	0.00	0.00	0.00	
2006	426.86	36.88	0.00	17.87	0.00	12.99	10.29	0.00	0.00	0.00	407.85
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	345.20	33.90	0.00	16.97	0.00	12.32	9.76	0.00	0.00	0.00	328.27
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	290.46	20.85	0.00	10.78	0.00	7.83	6.20	0.00	0.00	0.00	280.39
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	235.35	10.37	0.00	5.54	0.00	4.02	3.18	0.00	0.00	0.00	230.52
	0.01004223	2.96	0.00	1.60	0.00	1.15	0.91	0.00	0.00	0.00	
2002	236.77	2.08	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	235.82
	0.01041527	2.08	0.00	1.13	0.00	0.83	0.66	0.00	0.00	0.00	
1999	162.60	1.53	0.00	0.90	0.00	0.66	0.51	0.00	0.00	0.00	161.97
	0.01204502	0.51	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
	134,514.98	41,046.36	1.08	3,070.18	207.37	2,081.82	1,650.45	-41.57	5.79	-93.76	96,408.18
		5,964.40	-0.34	490.16	79.64	298.08	235.62	0.00	0.07	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.18	65.93
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:	17.18	65.93

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	25,717.96	9,815.13	0.38	290.37	0.00	210.42	166.15	-15.30	-25.08	-25.56	16,126.88
	0.00280812	1,453.70	-0.13	58.46	0.00	42.38	33.41	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2018	9,256.66	1,761.10	0.00	166.91	3.86	118.52	93.85	0.00	19.43	-4.31	7,677.59
	0.00257237	311.65	0.00	31.55	0.55	22.53	17.84	0.00	0.24	0.00	
2017	4,938.30	998.54	0.00	150.55	13.24	99.92	79.26	0.00	3.44	-3.07	4,090.68
	0.00249576	134.56	0.00	22.16	4.98	12.48	9.88	0.00	0.03	0.00	
2016	1,631.79	1,032.71	0.00	202.65	13.07	138.38	110.28	0.00	0.00	0.00	801.73
	0.00227981	67.98	0.00	15.22	4.98	7.44	5.89	0.00	0.00	0.00	
2015	562.84	127.66	0.00	35.47	13.32	16.11	12.76	0.00	0.00	0.00	470.65
	0.00207801	34.98	0.00	10.32	5.10	3.80	3.01	0.00	0.00	0.00	
2014	337.82	65.55	0.00	21.44	8.80	9.20	7.28	0.00	0.00	0.00	293.71
	0.00192869	23.61	0.00	8.13	4.12	2.92	2.31	0.00	0.00	0.00	
2013	230.18	18.52	0.00	5.72	0.00	4.16	3.30	0.00	0.00	0.00	217.38
	0.00187727	2.38	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	
2012	207.45	19.93	0.00	6.79	0.00	4.93	3.91	0.00	0.00	0.00	194.31
	0.00183890	2.22	0.00	0.76	0.00	0.55	0.43	0.00	0.00	0.00	
2011	154.78	10.11	0.00	3.73	0.00	2.73	2.16	0.00	0.00	0.00	148.40
	0.00164610	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	135.89	7.85	0.00	3.11	0.00	2.27	1.80	0.00	0.00	0.00	131.15
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	134.87	4.04	0.00	1.71	0.00	1.23	0.98	0.00	0.00	0.00	132.54
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	74.80	3.00	0.00	1.33	0.00	0.97	0.77	0.00	0.00	0.00	73.13
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.48	1.88	0.00	0.88	0.00	0.62	0.49	0.00	0.00	0.00	29.48
	0.00056110	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	2.46	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.42
	0.00010517	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	43,416.28	13,866.13	0.38	890.73	52.29	609.50	483.02	-15.30	-2.21	-32.94	30,390.05
		2,031.22	-0.13	147.53	19.73	92.76	73.30	0.00	-0.03	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.32	24.26
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:	6.32	24.26

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	16,236.81	6,196.71	0.24	183.34	0.00	132.84	104.89	-9.66	-15.84	-16.13	10,181.57	
	0.00177288	917.79	-0.08	36.92	0.00	26.75	21.09	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00		
2018	6,321.29	1,202.63	0.00	113.97	2.64	80.94	64.09	0.00	13.27	-2.94	5,242.96	
	0.00175665	212.82	0.00	21.54	0.38	15.39	12.18	0.00	0.16	0.00		
2017	3,455.16	698.66	0.00	105.35	9.27	69.90	55.46	0.00	2.40	-2.14	2,862.11	
	0.00174620	94.15	0.00	15.51	3.49	8.73	6.91	0.00	0.02	0.00		
2016	1,209.82	765.65	0.00	150.24	9.69	102.59	81.76	0.00	0.00	0.00	594.41	
	0.00169026	50.38	0.00	11.27	3.69	5.52	4.37	0.00	0.00	0.00		
2015	418.21	94.87	0.00	26.37	9.89	11.96	9.47	0.00	0.00	0.00	349.71	
	0.00154401	26.00	0.00	7.68	3.79	2.82	2.23	0.00	0.00	0.00		
2014	304.55	59.12	0.00	19.34	7.93	8.29	6.56	0.00	0.00	0.00	264.77	
	0.00173874	21.30	0.00	7.34	3.72	2.63	2.08	0.00	0.00	0.00		
2013	221.63	17.86	0.00	5.53	0.00	4.00	3.17	0.00	0.00	0.00	209.30	
	0.00180757	2.29	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00		
2012	218.51	20.99	0.00	7.15	0.00	5.20	4.12	0.00	0.00	0.00	204.67	
	0.00193691	2.33	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00		
2011	181.06	11.83	0.00	4.37	0.00	3.19	2.53	0.00	0.00	0.00	173.60	
	0.00192561	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00		
2010	158.96	9.19	0.00	3.64	0.00	2.65	2.10	0.00	0.00	0.00	153.41	
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	154.30	4.60	0.00	1.94	0.00	1.42	1.12	0.00	0.00	0.00	151.64	
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	131.18	5.26	0.00	2.34	0.00	1.70	1.35	0.00	0.00	0.00	128.26	
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	97.84	5.97	0.00	2.78	0.00	2.01	1.59	0.00	0.00	0.00	94.65	
	0.00180120	0.59	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00		
2006	72.30	6.25	0.00	3.03	0.00	2.20	1.74	0.00	0.00	0.00	69.08	
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	58.05	5.71	0.00	2.86	0.00	2.07	1.64	0.00	0.00	0.00	55.20	
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	37.23	2.66	0.00	1.37	0.00	1.01	0.80	0.00	0.00	0.00	35.94	
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	29.97	1.31	0.00	0.69	0.00	0.52	0.41	0.00	0.00	0.00	29.35	
	0.00127887	0.37	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00		
		29,306.87	9,109.27	0.24	634.31	39.42	432.49	342.80	-9.66	-0.17	-21.21	20,800.63
			1,328.08	-0.08	102.32	15.07	63.35	50.07	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.99	15.32
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:	<u>3.99</u>	<u>15.32</u>

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,147.42	1,582.84	0.07	46.83	0.00	33.92	26.80	-2.47	-4.05	-4.12	2,600.70
	0.00045285	234.43	-0.02	9.43	0.00	6.83	5.39	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2018	1,345.69	256.01	0.00	24.25	0.56	17.24	13.64	0.00	2.82	-0.63	1,116.12
	0.00037396	45.30	0.00	4.58	0.08	3.28	2.59	0.00	0.03	0.00	
2017	870.61	176.04	0.00	26.54	2.34	17.62	13.97	0.00	0.61	-0.54	721.18
	0.00043999	23.73	0.00	3.91	0.88	2.20	1.74	0.00	0.01	0.00	
2016	329.63	208.62	0.00	40.94	2.64	27.95	22.28	0.00	0.00	0.00	161.95
	0.00046054	13.74	0.00	3.08	1.01	1.50	1.19	0.00	0.00	0.00	
2015	127.16	28.85	0.00	8.02	3.01	3.64	2.88	0.00	0.00	0.00	106.33
	0.00046945	7.90	0.00	2.33	1.15	0.86	0.68	0.00	0.00	0.00	
2014	83.69	16.27	0.00	5.33	2.18	2.27	1.80	0.00	0.00	0.00	72.75
	0.00047781	5.86	0.00	2.02	1.02	0.72	0.57	0.00	0.00	0.00	
2013	52.05	4.18	0.00	1.29	0.00	0.94	0.75	0.00	0.00	0.00	49.16
	0.00042454	0.53	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2012	50.15	4.82	0.00	1.64	0.00	1.19	0.95	0.00	0.00	0.00	46.97
	0.00044457	0.53	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2011	43.37	2.84	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00	41.58
	0.00046128	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	38.08	2.21	0.00	0.88	0.00	0.63	0.50	0.00	0.00	0.00	36.75
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	33.69	1.02	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	33.10
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	39.13	1.57	0.00	0.70	0.00	0.50	0.41	0.00	0.00	0.00	38.26
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	28.44	1.73	0.00	0.80	0.00	0.59	0.46	0.00	0.00	0.00	27.51
	0.00052352	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2006	18.22	1.59	0.00	0.77	0.00	0.55	0.44	0.00	0.00	0.00	17.40
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.89	1.56	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	15.11
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.45	0.98	0.00	0.51	0.00	0.36	0.28	0.00	0.00	0.00	12.98
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.87	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	10.65
	0.00046369	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2002	11.36	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	11.31
	0.00049967	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1999	7.17	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	7.14
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1994	1.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7,267.35	2,291.81	0.07	161.13	10.73	109.30	86.67	-2.47	-0.62	-5.29	5,128.22
	332.46	-0.02	25.93	4.14	15.82	12.51	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.02	3.91
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:	1.02	3.91

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	90.29 0.00002509	17.18 3.05	0.00 0.00	1.63 0.32	0.04 0.01	1.16 0.22	0.91 0.17	0.00 0.00	0.18 0.00	-0.04 0.00	74.88	
2017	54.98 0.00002779	11.11 1.50	0.00 0.00	1.67 0.25	0.15 0.06	1.11 0.14	0.89 0.11	0.00 0.00	0.03 0.00	-0.03 0.00	45.54	
2016	24.98 0.00003490	15.82 1.05	0.00 0.00	3.11 0.24	0.20 0.08	2.11 0.11	1.69 0.09	0.00 0.00	0.00 0.00	0.00 0.00	12.27	
2015	10.00 0.00003691	2.27 0.62	0.00 0.00	0.63 0.18	0.24 0.09	0.29 0.07	0.22 0.05	0.00 0.00	0.00 0.00	0.00 0.00	8.36	
2014	7.17 0.00004092	1.40 0.51	0.00 0.00	0.46 0.18	0.19 0.09	0.20 0.06	0.15 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.23	
2013	5.13 0.00004184	0.42 0.06	0.00 0.00	0.13 0.02	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.84	
2012	4.82 0.00004274	0.46 0.05	0.00 0.00	0.16 0.02	0.00 0.00	0.11 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.52	
2011	4.04 0.00004296	0.25 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.88	
2010	3.55 0.00004296	0.22 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.42	
2009	3.67 0.00004425	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.60	
2008	3.42 0.00004684	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.35	
2007	2.64 0.00004866	0.16 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.06 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56	
2006	2.15 0.00005235	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.06	
2005	1.86 0.00005437	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77	
2004	1.59 0.00005541	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54	
2003	1.37 0.00005840	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.34	
2002	1.36 0.00005984	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	1.35	
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88	
1994	0.19 0.00007911	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19	
		224.09	50.12 6.90	0.00 0.00	8.47 1.24	0.82 0.33	5.52 0.64	4.39 0.50	0.00 0.00	0.21 0.00	-0.07 0.00	182.58

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	3.10	0.59	0.00	0.19	0.08	0.09	0.06	0.00	0.00	0.00	2.70
	0.00001772	0.21	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2013	2.19	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	2.07
	0.00001784	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.04	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.91
	0.00001808	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.89	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.82
	0.00002014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.60
	0.00002014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.85	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.82
	0.00002230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.80	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.76
	0.00002466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.44	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.40
	0.00002658	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.15	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.10
	0.00002792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.06
	0.00003285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00003573	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.69	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00003017	0.01	0.00	0.01	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/>											
	21.22	1.72	0.00	0.68	0.08	0.41	0.33	0.00	0.00	0.00	20.18
		0.29	0.00	0.12	0.04	0.05	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	167.51	63.92	0.00	1.89	0.00	1.37	1.08	-0.09	-0.17	-0.17	105.05
	0.00001829	9.46	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	69.91	13.31	0.00	1.26	0.02	0.90	0.70	0.00	0.14	-0.03	57.97
	0.00001943	2.36	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2017	43.06	8.69	0.00	1.29	0.11	0.88	0.69	0.00	0.03	-0.03	35.66
	0.00002176	1.16	0.00	0.18	0.04	0.11	0.09	0.00	0.00	0.00	
2016	22.08	13.98	0.00	2.75	0.18	1.87	1.49	0.00	0.00	0.00	10.85
	0.00003085	0.92	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	
2015	7.45	1.68	0.00	0.46	0.17	0.21	0.17	0.00	0.00	0.00	6.23
	0.00002752	0.47	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	
2014	4.86	0.93	0.00	0.30	0.13	0.13	0.11	0.00	0.00	0.00	4.23
	0.00002772	0.34	0.00	0.12	0.06	0.04	0.03	0.00	0.00	0.00	
2013	4.05	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	3.82
	0.00003300	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.80	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.55
	0.00003372	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.18	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.05
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.79	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.69
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.78	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.74
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.61	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.55
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.03	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.96
	0.00003740	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.74	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.66
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.53
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.33
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00005020	0.01	0.00	0.01	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	

343.86	104.37	0.00	8.69	0.61	5.89	4.66	-0.09	0.00	-0.23	247.86
	14.84	0.00	1.31	0.24	0.78	0.61	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.16

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	190.34	72.66	0.00	2.16	0.00	1.55	1.23	-0.11	-0.19	-0.19	119.35
	0.00002078	10.76	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	77.91	14.84	0.00	1.41	0.03	0.99	0.79	0.00	0.16	-0.04	64.60
	0.00002165	2.62	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2017	48.10	9.72	0.00	1.47	0.13	0.97	0.78	0.00	0.03	-0.03	39.85
	0.00002431	1.31	0.00	0.22	0.05	0.12	0.10	0.00	0.00	0.00	
2016	19.91	12.59	0.00	2.47	0.16	1.69	1.35	0.00	0.00	0.00	9.79
	0.00002781	0.83	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
2015	6.66	1.51	0.00	0.42	0.16	0.19	0.15	0.00	0.00	0.00	5.57
	0.00002459	0.41	0.00	0.12	0.06	0.04	0.04	0.00	0.00	0.00	
2014	6.38	1.24	0.00	0.40	0.17	0.18	0.14	0.00	0.00	0.00	5.54
	0.00003645	0.44	0.00	0.15	0.08	0.06	0.04	0.00	0.00	0.00	
2013	4.10	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	3.87
	0.00003345	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.84	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.59
	0.00003403	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.38	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.25
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.97	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.87
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.31	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.25
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.05	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.98
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.60
	0.00004959	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	2.36	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.25
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.29	0.22	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	2.17
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.95	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.70	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.67
	0.00007254	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.35	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00005950	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

383.18	114.73	0.00	9.23	0.65	6.21	4.94	-0.11	0.00	-0.26	277.31
	16.51	0.00	1.42	0.25	0.85	0.68	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.19

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.62	50.61	0.00	1.51	0.00	1.08	0.85	-0.07	-0.12	-0.13	83.20
	0.00001448	7.49	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	54.84	10.43	0.00	0.98	0.02	0.70	0.56	0.00	0.11	-0.03	45.47
	0.00001524	1.84	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2017	33.05	6.66	0.00	0.99	0.08	0.67	0.53	0.00	0.02	-0.02	27.38
	0.00001670	0.89	0.00	0.14	0.03	0.08	0.07	0.00	0.00	0.00	
2016	12.88	8.15	0.00	1.59	0.11	1.10	0.88	0.00	0.00	0.00	6.32
	0.00001799	0.54	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00	
2015	3.82	0.84	0.00	0.21	0.08	0.12	0.09	0.00	0.00	0.00	3.19
	0.00001411	0.23	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	
2014	5.46	1.06	0.00	0.34	0.14	0.15	0.12	0.00	0.00	0.00	4.74
	0.00003115	0.38	0.00	0.13	0.07	0.05	0.04	0.00	0.00	0.00	
2013	3.91	0.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	3.69
	0.00003188	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.66	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	3.42
	0.00003241	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.33	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.20
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.93	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.83
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.25	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.19
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.99	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.92
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.26	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.18
	0.00004159	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.79	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.71
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.70	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.61
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.46	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.41
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.28	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00005481	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00004648	0.01	0.00	0.01	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	

273.02	79.69	0.00	6.41	0.43	4.36	3.47	-0.07	0.01	-0.18	199.50
	11.50	0.00	0.98	0.17	0.60	0.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	0.12

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	323.23	123.38	0.01	3.64	0.00	2.65	2.09	-0.20	-0.31	-0.33	202.64
	0.00003529	18.28	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	131.67	25.05	0.00	2.38	0.06	1.69	1.33	0.00	0.28	-0.07	109.21
	0.00003659	4.44	0.00	0.46	0.01	0.32	0.25	0.00	0.00	0.00	
2017	79.70	16.11	0.00	2.43	0.21	1.61	1.28	0.00	0.06	-0.05	66.03
	0.00004028	2.17	0.00	0.36	0.08	0.20	0.16	0.00	0.00	0.00	
2016	29.89	18.90	0.00	3.69	0.24	2.54	2.03	0.00	0.00	0.00	14.68
	0.00004176	1.24	0.00	0.27	0.09	0.14	0.11	0.00	0.00	0.00	
2015	6.49	1.49	0.00	0.43	0.16	0.18	0.14	0.00	0.00	0.00	5.43
	0.00002396	0.41	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	
2014	6.89	1.34	0.00	0.43	0.17	0.18	0.15	0.00	0.00	0.00	5.98
	0.00003932	0.48	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	
2013	4.90	0.39	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	4.63
	0.00003996	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.51	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	4.22
	0.00004000	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.90	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.74
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.42	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.30
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.84	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	3.77
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.55	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.48
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.60
	0.00004953	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	2.03	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.94
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.95	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	1.86
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.68	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.62
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.45	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.42
	0.00006190	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00005457	0.01	0.00	0.01	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	

613.81	188.47	0.01	13.86	0.84	9.53	7.56	-0.20	0.03	-0.45	438.57
	27.16	0.00	2.18	0.32	1.33	1.05	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.31
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:	0.08	0.31

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	110.88	42.34	0.00	1.27	0.00	0.90	0.71	-0.06	-0.10	-0.11	69.54
	0.00001211	6.28	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	41.78	7.95	0.00	0.76	0.02	0.53	0.42	0.00	0.08	-0.01	34.66
	0.00001161	1.40	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2017	25.14	5.08	0.00	0.77	0.07	0.51	0.40	0.00	0.02	-0.01	20.84
	0.00001271	0.69	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
	177.80	55.37	0.00	2.80	0.09	1.94	1.53	-0.06	0.00	-0.13	125.04
		8.37	0.00	0.52	0.03	0.34	0.27	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	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:	0.03	0.11

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	27.68 0.00001399	5.59 0.75	0.00 0.00	0.84 0.12	0.08 0.03	0.56 0.07	0.45 0.06	0.00 0.00	0.02 0.00	-0.02 0.00	22.93
2016	11.12 0.00001553	7.03 0.46	0.00 0.00	1.37 0.10	0.08 0.03	0.94 0.05	0.75 0.04	0.00 0.00	0.00 0.00	0.00 0.00	5.46
2014	2.93 0.00001671	0.57 0.20	0.00 0.00	0.19 0.07	0.08 0.04	0.09 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.55
2013	1.92 0.00001568	0.16 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2012	1.80 0.00001595	0.18 0.03	0.00 0.00	0.07 0.02	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2011	1.58 0.00001681	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2010	1.39 0.00001681	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2009	1.54 0.00001862	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2008	1.42 0.00001945	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2007	1.11 0.00002051	0.06 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2006	0.91 0.00002212	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.88 0.00002588	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2004	0.76 0.00002634	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2003	0.66 0.00002825	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2002	0.55 0.00002429	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	0.55
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	56.25	14.09 1.49	0.00 0.00	2.79 0.35	0.24 0.10	1.86 0.15	1.48 0.12	0.00 0.00	0.02 0.00	-0.02 0.00	44.95

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	43.52 0.00001209	8.29 1.47	0.00 0.00	0.79 0.15	0.02 0.00	0.56 0.11	0.44 0.08	0.00 0.00	0.09 0.00	-0.03 0.00	36.08
2017	26.58 0.00001343	5.37 0.72	0.00 0.00	0.81 0.12	0.08 0.03	0.54 0.07	0.43 0.05	0.00 0.00	0.02 0.00	-0.02 0.00	22.02
2016	12.04 0.00001682	7.62 0.51	0.00 0.00	1.49 0.12	0.10 0.04	1.02 0.05	0.81 0.04	0.00 0.00	0.00 0.00	0.00 0.00	5.91
2015	4.81 0.00001777	1.07 0.29	0.00 0.00	0.28 0.08	0.11 0.04	0.14 0.03	0.12 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.02
2014	3.43 0.00001957	0.67 0.24	0.00 0.00	0.22 0.08	0.09 0.04	0.09 0.03	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.98
2013	2.54 0.00002073	0.20 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.40
2012	2.39 0.00002117	0.22 0.02	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.24
2011	2.00 0.00002127	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2010	1.76 0.00002127	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2009	1.82 0.00002193	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2008	1.69 0.00002320	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2006	1.06 0.00002585	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2005	0.92 0.00002683	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2004	0.79 0.00002734	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2003	0.67 0.00002880	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2002	0.64 0.00002809	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	0.64
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
	107.16	24.07 3.30	0.00 0.00	4.01 0.58	0.40 0.15	2.64 0.31	2.14 0.23	0.00 0.00	0.11 0.00	-0.05 0.00	87.16

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	364.16	138.98	0.01	4.11	0.00	2.98	2.35	-0.22	-0.35	-0.36	228.35
	0.00003976	20.59	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	137.08	26.09	0.00	2.48	0.06	1.75	1.39	0.00	0.29	-0.07	113.69
	0.00003809	4.63	0.00	0.48	0.01	0.33	0.26	0.00	0.00	0.00	
2017	77.44	15.65	0.00	2.36	0.21	1.57	1.24	0.00	0.06	-0.05	64.16
	0.00003914	2.11	0.00	0.35	0.08	0.20	0.15	0.00	0.00	0.00	
2016	26.71	16.90	0.00	3.32	0.21	2.26	1.81	0.00	0.00	0.00	13.13
	0.00003732	1.11	0.00	0.25	0.08	0.12	0.10	0.00	0.00	0.00	
2015	10.28	2.34	0.00	0.65	0.24	0.29	0.23	0.00	0.00	0.00	8.59
	0.00003795	0.64	0.00	0.19	0.09	0.07	0.05	0.00	0.00	0.00	
2014	6.83	1.31	0.00	0.43	0.17	0.18	0.15	0.00	0.00	0.00	5.95
	0.00003901	0.47	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	
2013	4.88	0.39	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	4.61
	0.00003982	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.14	0.39	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	3.88
	0.00003672	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.49	0.23	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.35
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.06	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	2.95
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.18	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.12
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.98	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.91
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.32	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.24
	0.00004277	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.85	0.14	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.77
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.53
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.33
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00005315	0.01	0.00	0.01	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	

654.62	203.29	0.01	14.14	0.89	9.63	7.62	-0.22	0.00	-0.48	464.76
	29.69	0.00	2.32	0.34	1.41	1.10	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.35
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:	0.09	0.35

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,789.59	1,446.28	0.06	42.78	0.00	31.00	24.48	-2.26	-3.70	-3.76	2,376.31
	0.00041378	214.21	-0.02	8.62	0.00	6.24	4.92	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2018	1,572.80	299.23	0.00	28.36	0.65	20.14	15.94	0.00	3.30	-0.74	1,304.49
	0.00043707	52.95	0.00	5.36	0.09	3.83	3.03	0.00	0.04	0.00	
2017	962.92	194.71	0.00	29.35	2.58	19.48	15.46	0.00	0.67	-0.60	797.63
	0.00048665	26.24	0.00	4.32	0.97	2.43	1.93	0.00	0.01	0.00	
2016	410.79	259.97	0.00	51.01	3.29	34.84	27.76	0.00	0.00	0.00	201.83
	0.00057393	17.11	0.00	3.83	1.25	1.87	1.48	0.00	0.00	0.00	
2015	167.17	37.92	0.00	10.54	3.96	4.79	3.78	0.00	0.00	0.00	139.79
	0.00061718	10.39	0.00	3.07	1.52	1.13	0.89	0.00	0.00	0.00	
2014	108.16	21.00	0.00	6.87	2.82	2.94	2.33	0.00	0.00	0.00	94.03
	0.00061754	7.57	0.00	2.61	1.32	0.93	0.74	0.00	0.00	0.00	
2013	66.39	5.36	0.00	1.67	0.00	1.19	0.95	0.00	0.00	0.00	62.70
	0.00054148	0.69	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2012	67.62	6.49	0.00	2.21	0.00	1.61	1.27	0.00	0.00	0.00	63.34
	0.00059941	0.73	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2011	47.00	3.08	0.00	1.15	0.00	0.83	0.65	0.00	0.00	0.00	45.07
	0.00049986	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	41.26	2.39	0.00	0.95	0.00	0.69	0.54	0.00	0.00	0.00	39.82
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	33.44	1.00	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	32.86
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	28.68	1.15	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00	28.04
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	17.76	1.08	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	17.18
	0.00032693	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2006	18.19	1.57	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	17.38
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.41	1.31	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	12.76
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.76	0.77	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	10.39
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.92	0.34	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	7.75
	0.00033781	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2002	8.46	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	8.43
	0.00037226	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
1999	3.91	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	3.88
	0.00028967	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7,376.80	2,283.79	0.06	178.39	13.30	120.09	95.17	-2.26	0.27	-5.10	5,264.25
	330.21	-0.02	28.45	5.15	16.90	13.34	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.93	3.57
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.93	3.57

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	71.51	27.30	0.00	0.81	0.00	0.59	0.46	-0.04	-0.07	-0.07	44.84
	0.00000781	4.04	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	32.53	6.19	0.00	0.59	0.01	0.42	0.32	0.00	0.07	-0.01	26.99
	0.00000904	1.09	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2017	35.85	7.26	0.00	1.10	0.10	0.73	0.57	0.00	0.02	-0.03	29.68
	0.00001812	0.99	0.00	0.17	0.04	0.09	0.07	0.00	0.00	0.00	
2016	10.67	6.73	0.00	1.31	0.08	0.91	0.72	0.00	0.00	0.00	5.25
	0.00001490	0.43	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2015	5.05	1.14	0.00	0.32	0.12	0.14	0.12	0.00	0.00	0.00	4.23
	0.00001865	0.32	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2014	2.72	0.51	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.37
	0.00001555	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2013	2.13	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.01
	0.00001737	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.04	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.91
	0.00001807	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.92	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.85
	0.00002038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.68	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.62
	0.00002038	0.00	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
	0.00003488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		166.19	49.70	0.00	4.48	0.38	3.02	-0.04	0.02	-0.11	120.84
			7.11	0.00	0.72	0.15	0.40	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	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:	0.02	0.07

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	171.31	65.36	0.00	1.94	0.00	1.40	1.11	-0.09	-0.17	-0.17	107.46
	0.00001870	9.68	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	69.68	13.27	0.00	1.26	0.02	0.89	0.70	0.00	0.14	-0.03	57.78
	0.00001936	2.35	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2017	45.85	9.29	0.00	1.42	0.13	0.93	0.73	0.00	0.03	-0.03	37.98
	0.00002317	1.25	0.00	0.21	0.05	0.12	0.09	0.00	0.00	0.00	
2016	17.40	11.01	0.00	2.17	0.14	1.47	1.17	0.00	0.00	0.00	8.56
	0.00002430	0.72	0.00	0.16	0.05	0.08	0.06	0.00	0.00	0.00	
2015	7.30	1.66	0.00	0.46	0.17	0.21	0.17	0.00	0.00	0.00	6.10
	0.00002697	0.46	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	
2014	4.97	0.96	0.00	0.31	0.13	0.14	0.11	0.00	0.00	0.00	4.32
	0.00002836	0.36	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	
2013	3.07	0.23	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.90
	0.00002505	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.88	0.27	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.69
	0.00002552	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.43	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.33
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.13	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.06
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.21	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	2.17
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.07	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.02
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.58	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.53
	0.00002915	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.26	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.20
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.06
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003558	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00003695	0.01	0.00	0.01	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	

338.45	102.95	0.00	8.13	0.59	5.42	4.31	-0.09	0.00	-0.23	243.31
	14.90	0.00	1.30	0.23	0.76	0.59	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.16

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	38.34 0.00001065	7.31 1.30	0.00 0.00	0.71 0.14	0.02 0.00	0.49 0.09	0.38 0.07	0.00 0.00	0.08 0.00	-0.01 0.00	31.81
2017	23.33 0.00001179	4.70 0.63	0.00 0.00	0.70 0.10	0.06 0.02	0.48 0.06	0.38 0.05	0.00 0.00	0.01 0.00	-0.01 0.00	19.33
2016	10.55 0.00001474	6.66 0.43	0.00 0.00	1.29 0.09	0.08 0.03	0.90 0.05	0.72 0.04	0.00 0.00	0.00 0.00	0.00 0.00	5.18
2015	4.24 0.00001564	0.98 0.27	0.00 0.00	0.28 0.08	0.11 0.04	0.12 0.03	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.54
2014	2.94 0.00001680	0.57 0.20	0.00 0.00	0.19 0.07	0.08 0.04	0.09 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2013	2.16 0.00001761	0.17 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.05 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2012	2.03 0.00001799	0.20 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2011	1.70 0.00001808	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
2010	1.49 0.00001808	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2009	1.54 0.00001862	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2008	1.44 0.00001970	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.41
2007	1.11 0.00002047	0.06 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2006	0.91 0.00002204	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.78 0.00002289	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.67 0.00002332	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.58 0.00002458	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2002	0.57 0.00002518	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	0.57
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
94.83		21.16	0.00	3.53	0.35	2.38	1.87	0.00	0.09	-0.02	77.27
		2.91	0.00	0.53	0.13	0.28	0.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.73	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.70
	0.00002130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.62	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.60
	0.00002145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.54	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.53
	0.00002290	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1.89	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	1.83
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	261.43	99.76	0.01	2.93	0.00	2.14	1.69	-0.16	-0.25	-0.26	163.92
	0.00002855	14.77	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	106.43	20.24	0.00	1.91	0.05	1.37	1.09	0.00	0.22	-0.05	88.27
	0.00002958	3.58	0.00	0.36	0.01	0.26	0.21	0.00	0.00	0.00	
2017	65.14	13.16	0.00	1.97	0.17	1.32	1.05	0.00	0.04	-0.04	53.95
	0.00003292	1.78	0.00	0.30	0.07	0.16	0.13	0.00	0.00	0.00	
2016	24.77	15.68	0.00	3.08	0.20	2.10	1.68	0.00	0.00	0.00	12.17
	0.00003461	1.04	0.00	0.24	0.08	0.11	0.09	0.00	0.00	0.00	
2015	9.53	2.19	0.00	0.62	0.23	0.26	0.21	0.00	0.00	0.00	7.96
	0.00003520	0.60	0.00	0.18	0.09	0.06	0.05	0.00	0.00	0.00	
2014	6.48	1.26	0.00	0.41	0.17	0.18	0.14	0.00	0.00	0.00	5.63
	0.00003701	0.46	0.00	0.16	0.08	0.06	0.04	0.00	0.00	0.00	
2013	4.71	0.37	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	4.45
	0.00003844	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.43	0.43	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	4.15
	0.00003925	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.73	0.23	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	3.58
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.28	0.18	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.17
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.45	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.39
	0.00004164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.75	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.71
	0.00002403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.50	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.44
	0.00003637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.08	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.02
	0.00003151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	497.71	153.90	0.01	11.51	0.82	7.82	6.23	-0.16	0.01	-0.35	354.81
		22.32	0.00	1.86	0.33	1.10	0.88	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	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:	0.06	0.24

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	79.34 0.00002205	15.10 2.67	0.00 0.00	1.44 0.27	0.03 0.00	1.01 0.19	0.80 0.15	0.00 0.00	0.16 0.00	-0.04 0.00	65.80	
2017	47.96 0.00002424	9.69 1.30	0.00 0.00	1.46 0.21	0.13 0.05	0.97 0.12	0.77 0.10	0.00 0.00	0.03 0.00	-0.03 0.00	39.73	
2016	20.27 0.00002831	12.84 0.85	0.00 0.00	2.53 0.19	0.16 0.06	1.71 0.09	1.36 0.07	0.00 0.00	0.00 0.00	0.00 0.00	9.96	
2015	8.00 0.00002953	1.81 0.50	0.00 0.00	0.50 0.15	0.19 0.07	0.23 0.05	0.18 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.69	
2014	5.71 0.00003262	1.13 0.40	0.00 0.00	0.38 0.14	0.15 0.07	0.15 0.05	0.12 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.96	
2013	3.44 0.00002807	0.28 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.26	
2012	3.24 0.00002870	0.31 0.03	0.00 0.00	0.11 0.01	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.04	
2011	2.71 0.00002878	0.18 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60	
2010	2.38 0.00002878	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.30	
2009	2.45 0.00002950	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.41	
2008	2.27 0.00003114	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.22	
2007	1.75 0.00003226	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69	
2006	1.45 0.00003537	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39	
2005	1.25 0.00003663	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19	
2004	1.07 0.00003728	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03	
2003	0.92 0.00003918	0.04 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.90	
2002	0.91 0.00004002	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	0.91	
1999	0.54 0.00003988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54	
1994	0.12 0.00004846	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12	
		185.78	42.13 5.83	0.00 0.00	6.97 1.01	0.66 0.25	4.51 0.52	3.57 0.42	0.00 0.00	0.19 0.00	-0.07 0.00	150.74

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

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	25.01 0.00000695	4.76 0.84	0.00 0.00	0.45 0.08	0.01 0.00	0.32 0.06	0.25 0.05	0.00 0.00	0.05 0.00	-0.01 0.00	20.74
2017	15.24 0.00000770	3.08 0.42	0.00 0.00	0.46 0.07	0.04 0.02	0.31 0.04	0.24 0.03	0.00 0.00	0.01 0.00	-0.01 0.00	12.62
2016	6.97 0.00000973	4.40 0.29	0.00 0.00	0.85 0.06	0.05 0.02	0.59 0.03	0.48 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.42
2015	2.79 0.00001030	0.64 0.18	0.00 0.00	0.19 0.06	0.07 0.03	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.34
2014	1.97 0.00001124	0.38 0.13	0.00 0.00	0.13 0.04	0.05 0.02	0.06 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2013	1.78 0.00001448	0.15 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2012	2.05 0.00001821	0.20 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2011	1.72 0.00001824	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2010	1.51 0.00001824	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.55 0.00001876	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2008	1.45 0.00001981	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2007	1.11 0.00002050	0.06 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2006	0.84 0.00002044	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.72 0.00002111	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2004	0.62 0.00002147	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2003	0.51 0.00002193	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2002	0.52 0.00002274	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	0.52
	66.36	14.15 1.93	0.00 0.00	2.43 0.36	0.22 0.09	1.64 0.18	1.28 0.13	0.00 0.00	0.06 0.00	-0.02 0.00	54.68

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	154.57	59.01	0.00	1.77	0.00	1.26	0.99	-0.08	-0.15	-0.16	96.94
	0.00001688	8.75	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	62.28	11.84	0.00	1.12	0.02	0.80	0.63	0.00	0.13	-0.03	51.66
	0.00001731	2.09	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2017	38.20	7.72	0.00	1.16	0.11	0.78	0.62	0.00	0.02	-0.03	31.63
	0.00001931	1.04	0.00	0.17	0.04	0.10	0.08	0.00	0.00	0.00	
2016	15.33	9.70	0.00	1.90	0.12	1.30	1.04	0.00	0.00	0.00	7.53
	0.00002142	0.64	0.00	0.14	0.05	0.07	0.06	0.00	0.00	0.00	
2015	4.91	1.09	0.00	0.29	0.11	0.14	0.12	0.00	0.00	0.00	4.11
	0.00001812	0.29	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	
2014	3.97	0.77	0.00	0.25	0.10	0.11	0.09	0.00	0.00	0.00	3.45
	0.00002264	0.28	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2013	2.60	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.45
	0.00002118	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.43	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.27
	0.00002154	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.11	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.02
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.78
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.06	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.02
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.90	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.86
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.46
	0.00002763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.23	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.18
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.20	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.14
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.91	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.89
	0.00003888	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00003317	0.01	0.00	0.01	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	

299.35	91.42	0.00	7.02	0.46	4.75	3.78	-0.08	0.00	-0.22	214.65
	13.18	0.00	1.10	0.18	0.65	0.53	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	188.72	72.03	0.00	2.14	0.00	1.54	1.22	-0.11	-0.19	-0.19	118.34
	0.00002061	10.67	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	76.73	14.58	0.00	1.37	0.03	0.99	0.78	0.00	0.16	-0.04	63.64
	0.00002132	2.57	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2017	46.35	9.38	0.00	1.42	0.13	0.94	0.74	0.00	0.03	-0.03	38.39
	0.00002342	1.26	0.00	0.21	0.05	0.12	0.09	0.00	0.00	0.00	
2016	17.40	11.02	0.00	2.17	0.14	1.47	1.17	0.00	0.00	0.00	8.55
	0.00002431	0.72	0.00	0.16	0.05	0.08	0.06	0.00	0.00	0.00	
2015	3.87	0.86	0.00	0.23	0.09	0.12	0.09	0.00	0.00	0.00	3.24
	0.00001427	0.24	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2014	4.30	0.85	0.00	0.28	0.11	0.12	0.09	0.00	0.00	0.00	3.73
	0.00002456	0.30	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2013	3.05	0.23	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.88
	0.00002490	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.80	0.25	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.63
	0.00002484	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.41	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.12	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.05
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.38	0.07	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	2.34
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.17	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.12
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.70	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.64
	0.00003127	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.25	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.12
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.74	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00003266	0.01	0.00	0.01	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	

359.55	110.12	0.00	8.17	0.50	5.58	4.41	-0.11	0.00	-0.26	257.23
	15.85	0.00	1.25	0.19	0.79	0.62	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.19

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	151.72	57.87	0.00	1.70	0.00	1.25	0.98	-0.08	-0.15	-0.15	95.17
	0.00001657	8.57	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.16	11.62	0.00	1.09	0.02	0.78	0.63	0.00	0.12	-0.03	50.72
	0.00001699	2.05	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2017	37.50	7.58	0.00	1.14	0.11	0.76	0.61	0.00	0.02	-0.03	31.05
	0.00001895	1.02	0.00	0.17	0.04	0.09	0.08	0.00	0.00	0.00	
2016	15.04	9.52	0.00	1.87	0.12	1.28	1.01	0.00	0.00	0.00	7.39
	0.00002101	0.64	0.00	0.15	0.05	0.07	0.05	0.00	0.00	0.00	
2015	4.81	1.07	0.00	0.28	0.11	0.14	0.12	0.00	0.00	0.00	4.02
	0.00001777	0.29	0.00	0.08	0.04	0.03	0.03	0.00	0.00	0.00	
2014	3.89	0.75	0.00	0.24	0.10	0.11	0.09	0.00	0.00	0.00	3.38
	0.00002221	0.28	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2013	2.55	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.41
	0.00002082	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.39	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.24
	0.00002119	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.07	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.82	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.76
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.02	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.99
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.86	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.82
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.47	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.43
	0.00002707	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.21	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.16
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.17	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.11
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.00	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003710	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00003166	0.01	0.00	0.01	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	

293.78	89.64	0.00	6.84	0.46	4.67	3.73	-0.08	-0.01	-0.21	210.68
	12.94	0.00	1.08	0.18	0.64	0.52	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.15

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

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	40.56 0.00001127	7.71 1.36	0.00 0.00	0.72 0.13	0.02 0.00	0.52 0.10	0.42 0.08	0.00 0.00	0.08 0.00	-0.01 0.00	33.64
2017	24.70 0.00001248	4.99 0.67	0.00 0.00	0.75 0.11	0.06 0.02	0.49 0.06	0.40 0.05	0.00 0.00	0.02 0.00	-0.01 0.00	20.47
2016	11.28 0.00001576	7.12 0.46	0.00 0.00	1.39 0.10	0.08 0.03	0.95 0.05	0.76 0.04	0.00 0.00	0.00 0.00	0.00 0.00	5.55
2015	4.52 0.00001668	1.04 0.29	0.00 0.00	0.30 0.09	0.11 0.04	0.12 0.03	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.78
2014	3.18 0.00001817	0.63 0.23	0.00 0.00	0.21 0.08	0.09 0.04	0.09 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.76
2013	2.25 0.00001837	0.18 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.05 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2012	2.12 0.00001876	0.20 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2011	1.77 0.00001886	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2010	1.56 0.00001886	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2009	1.61 0.00001943	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2008	1.50 0.00002057	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2007	1.15 0.00002115	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2006	0.94 0.00002282	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2005	0.81 0.00002371	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.69 0.00002416	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.60 0.00002547	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1994	0.09 0.00003515	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
99.72		22.46	0.00	3.74	0.36	2.47	1.99	0.00	0.10	-0.02	81.08
		3.08	0.00	0.55	0.13	0.29	0.21	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	65.95 0.00001833	12.55 2.22	0.00 0.00	1.18 0.22	0.02 0.00	0.84 0.16	0.67 0.13	0.00 0.00	0.13 0.00	-0.03 0.00	54.68	
2017	40.16 0.00002029	8.12 1.09	0.00 0.00	1.23 0.18	0.11 0.04	0.81 0.10	0.65 0.08	0.00 0.00	0.02 0.00	-0.03 0.00	33.26	
2016	18.33 0.00002561	11.60 0.76	0.00 0.00	2.28 0.17	0.15 0.06	1.55 0.08	1.24 0.07	0.00 0.00	0.00 0.00	0.00 0.00	9.01	
2015	7.34 0.00002710	1.66 0.46	0.00 0.00	0.46 0.14	0.17 0.07	0.21 0.05	0.17 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.14	
2014	5.14 0.00002936	0.98 0.36	0.00 0.00	0.31 0.12	0.13 0.06	0.14 0.04	0.12 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.47	
2013	3.69 0.00003007	0.30 0.04	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.48	
2012	3.47 0.00003072	0.31 0.03	0.00 0.00	0.10 0.01	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.26	
2011	2.90 0.00003087	0.19 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.78	
2010	2.55 0.00003087	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46	
2009	2.64 0.00003180	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60	
2008	2.46 0.00003366	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.41	
2007	1.90 0.00003498	0.14 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.83	
2006	1.55 0.00003773	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48	
2005	1.32 0.00003848	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26	
2004	1.13 0.00003922	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09	
2003	0.97 0.00004136	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95	
2002	0.96 0.00004233	0.01 0.01	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	0.96	
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63	
1994	0.14 0.00005654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14	
		163.23	36.57 5.02	0.00 0.00	6.14 0.89	0.58 0.23	4.03 0.45	3.22 0.38	0.00 0.00	0.15 0.00	-0.06 0.00	132.89

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	467.39	178.38	0.01	5.27	0.00	3.83	3.02	-0.28	-0.46	-0.47	293.06
	0.00005103	26.42	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	193.01	36.72	0.00	3.48	0.08	2.47	1.96	0.00	0.41	-0.09	160.09
	0.00005364	6.50	0.00	0.66	0.01	0.47	0.37	0.00	0.01	0.00	
2017	117.49	23.75	0.00	3.58	0.32	2.38	1.89	0.00	0.08	-0.07	97.33
	0.00005938	3.19	0.00	0.52	0.12	0.30	0.24	0.00	0.00	0.00	
2016	43.79	27.71	0.00	5.43	0.35	3.72	2.96	0.00	0.00	0.00	21.51
	0.00006119	1.82	0.00	0.40	0.13	0.20	0.16	0.00	0.00	0.00	
2015	9.22	2.10	0.00	0.59	0.22	0.26	0.21	0.00	0.00	0.00	7.71
	0.00003404	0.57	0.00	0.17	0.08	0.06	0.05	0.00	0.00	0.00	
2014	9.46	1.85	0.00	0.62	0.26	0.26	0.20	0.00	0.00	0.00	8.23
	0.00005402	0.67	0.00	0.24	0.12	0.08	0.06	0.00	0.00	0.00	
2013	6.75	0.55	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	6.37
	0.00005504	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	6.22	0.59	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	5.83
	0.00005513	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	5.39	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	5.17
	0.00005735	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.73	0.28	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	4.56
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.31	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	5.21
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.89	0.19	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	4.78
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.72	0.20	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	3.61
	0.00006841	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.82	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.69
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.71	0.26	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	2.58
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.33	0.16	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.25
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00008616	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.73	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.72
	0.00007618	0.02	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

890.10	273.65	0.01	20.24	1.23	13.84	10.96	-0.28	0.03	-0.63	635.80
	39.35	0.00	3.12	0.46	1.95	1.53	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	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:	0.11	0.43

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	130.09 0.00003615	24.75 4.38	0.00 0.00	2.35 0.44	0.06 0.01	1.66 0.32	1.32 0.25	0.00 0.00	0.27 0.00	-0.07 0.00	107.89
2017	79.23 0.00004004	16.00 2.15	0.00 0.00	2.40 0.35	0.21 0.08	1.61 0.20	1.27 0.16	0.00 0.00	0.06 0.00	-0.05 0.00	65.64
2016	36.23 0.00005062	22.93 1.50	0.00 0.00	4.50 0.33	0.29 0.11	3.07 0.17	2.44 0.13	0.00 0.00	0.00 0.00	0.00 0.00	17.80
2015	14.51 0.00005358	3.30 0.90	0.00 0.00	0.92 0.26	0.34 0.13	0.41 0.10	0.33 0.08	0.00 0.00	0.00 0.00	0.00 0.00	12.13
2014	10.26 0.00005857	1.99 0.72	0.00 0.00	0.65 0.25	0.27 0.13	0.28 0.09	0.22 0.07	0.00 0.00	0.00 0.00	0.00 0.00	8.92
2013	7.22 0.00005892	0.58 0.07	0.00 0.00	0.18 0.02	0.00 0.00	0.13 0.02	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.82
2012	6.79 0.00006016	0.65 0.08	0.00 0.00	0.22 0.03	0.00 0.00	0.16 0.02	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.36
2011	5.69 0.00006049	0.39 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.45
2010	4.99 0.00006049	0.28 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.82
2009	5.17 0.00006232	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.08
2008	4.82 0.00006598	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.71
2007	3.73 0.00006859	0.21 0.01	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.61
2006	3.05 0.00007406	0.27 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.91
2005	2.63 0.00007696	0.27 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.50
2004	2.26 0.00007844	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.19
2003	1.94 0.00008271	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2002	1.92 0.00008464	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	1.91
1999	1.26 0.00009356	0.03 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1994	0.28 0.00011285	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
	322.07	72.26 9.87	0.00 0.00	12.16 1.71	1.17 0.46	7.97 0.95	6.35 0.74	0.00 0.00	0.33 0.00	-0.12 0.00	262.18

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	25.98	5.27	0.00	0.81	0.08	0.53	0.41	0.00	0.02	-0.02	21.52
	0.00001313	0.71	0.00	0.12	0.03	0.07	0.05	0.00	0.00	0.00	
2016	10.74	6.79	0.00	1.33	0.08	0.91	0.73	0.00	0.00	0.00	5.28
	0.00001501	0.45	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2014	3.41	0.67	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.96
	0.00001946	0.24	0.00	0.08	0.04	0.03	0.02	0.00	0.00	0.00	
2013	2.19	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	2.07
	0.00001786	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.05	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.92
	0.00001817	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.80	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.73
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.58	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.52
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.77	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00002132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.63	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.59
	0.00002228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.23
	0.00002340	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.04	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.99
	0.00002517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.00	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.95
	0.00002937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00002956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003152	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.62	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00002748	0.01	0.00	0.01	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/>											
	57.13	13.81	0.00	2.81	0.25	1.84	1.47	0.00	0.02	-0.02	46.13
		1.48	0.00	0.35	0.10	0.17	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	112.89	43.08	0.00	1.27	0.00	0.93	0.74	-0.06	-0.11	-0.11	70.80
	0.00001233	6.37	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	46.30	8.81	0.00	0.84	0.02	0.59	0.47	0.00	0.09	-0.03	38.39
	0.00001287	1.56	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2017	28.59	5.79	0.00	0.88	0.08	0.57	0.46	0.00	0.02	-0.02	23.68
	0.00001445	0.78	0.00	0.13	0.03	0.07	0.06	0.00	0.00	0.00	
2016	11.83	7.48	0.00	1.47	0.09	1.00	0.80	0.00	0.00	0.00	5.82
	0.00001653	0.50	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	
2015	3.95	0.87	0.00	0.23	0.09	0.12	0.09	0.00	0.00	0.00	3.31
	0.00001459	0.24	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2014	3.73	0.73	0.00	0.24	0.10	0.09	0.09	0.00	0.00	0.00	3.24
	0.00002128	0.26	0.00	0.09	0.05	0.03	0.03	0.00	0.00	0.00	
2013	2.39	0.19	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.26
	0.00001953	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.24	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.09
	0.00001987	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.01	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.93
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.71
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.97	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.94
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.78
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00002612	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.11
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.06
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003544	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.70	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003095	0.01	0.00	0.01	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	

226.19	67.94	0.00	5.43	0.38	3.64	2.92	-0.06	0.00	-0.16	163.46
	9.80	0.00	0.87	0.16	0.50	0.39	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	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:	0.03	0.11

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	32.01 0.00001618	6.47 0.88	0.00 0.00	0.98 0.15	0.08 0.03	0.65 0.08	0.51 0.06	0.00 0.00	0.02 0.00	-0.02 0.00	26.52
2016	12.39 0.00001731	7.86 0.52	0.00 0.00	1.56 0.12	0.11 0.04	1.05 0.06	0.83 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.09
2014	2.73 0.00001557	0.51 0.18	0.00 0.00	0.16 0.06	0.07 0.03	0.08 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2013	1.95 0.00001589	0.17 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2012	1.80 0.00001593	0.18 0.03	0.00 0.00	0.07 0.02	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2011	1.55 0.00001653	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2010	1.36 0.00001653	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2009	1.53 0.00001846	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2008	1.41 0.00001936	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2007	1.08 0.00001980	0.06 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2006	0.82 0.00001999	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2005	0.79 0.00002318	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2004	0.68 0.00002369	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002513	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2002	0.51 0.00002226	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	0.51
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	61.20	15.70 1.66	0.00 0.00	3.05 0.39	0.26 0.10	2.05 0.16	1.62 0.12	0.00 0.00	0.02 0.00	-0.02 0.00	48.55

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.71	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.68
	0.00002085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.52
	0.00002262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.85	0.12	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.79
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,771.39	676.04	0.03	20.00	0.00	14.50	11.44	-1.06	-1.73	-1.77	1,110.76
	0.00019342	100.13	-0.01	4.03	0.00	2.92	2.30	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2018	712.34	135.53	0.00	12.85	0.30	9.12	7.22	0.00	1.50	-0.33	590.83
	0.00019796	23.98	0.00	2.43	0.04	1.73	1.37	0.00	0.02	0.00	
2017	432.98	87.57	0.00	13.22	1.17	8.75	6.95	0.00	0.30	-0.26	358.67
	0.00021883	11.80	0.00	1.95	0.44	1.09	0.87	0.00	0.00	0.00	
2016	164.18	103.89	0.00	20.38	1.32	13.93	11.10	0.00	0.00	0.00	80.67
	0.00022938	6.84	0.00	1.53	0.50	0.75	0.59	0.00	0.00	0.00	
2015	63.09	14.29	0.00	3.96	1.49	1.81	1.44	0.00	0.00	0.00	52.76
	0.00023295	3.91	0.00	1.15	0.57	0.43	0.34	0.00	0.00	0.00	
2014	43.04	8.35	0.00	2.74	1.12	1.17	0.92	0.00	0.00	0.00	37.43
	0.00024571	3.02	0.00	1.05	0.53	0.37	0.29	0.00	0.00	0.00	
2013	31.24	2.52	0.00	0.78	0.00	0.56	0.45	0.00	0.00	0.00	29.50
	0.00025482	0.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	28.94	2.76	0.00	0.93	0.00	0.69	0.55	0.00	0.00	0.00	27.11
	0.00025651	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	24.37	1.59	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	23.37
	0.00025915	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	21.39	1.23	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	20.65
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.73	0.65	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	21.35
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	30.67	1.23	0.00	0.55	0.00	0.39	0.32	0.00	0.00	0.00	29.99
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	0.75	0.00	0.34	0.00	0.27	0.21	0.00	0.00	0.00	12.26
	0.00023316	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	10.11	0.88	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	9.66
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.74	0.85	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	8.31
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.50	0.53	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	7.24
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.46	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	6.32
	0.00027562	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2002	6.40	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	6.37
	0.00028158	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	4.44	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	4.41
	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1994	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,402.56	1,039.09	0.03	78.44	5.40	53.18	42.15	-1.06	0.07	-2.36	2,438.53
	150.54	-0.01	12.46	2.08	7.54	5.96	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	1.67
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:	0.44	1.67

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	966.52	368.88	0.02	10.91	0.00	7.90	6.25	-0.58	-0.94	-0.96	606.05
	0.00010553	54.64	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	413.46	78.65	0.00	7.45	0.17	5.30	4.19	0.00	0.87	-0.19	342.94
	0.00011490	13.91	0.00	1.40	0.02	1.01	0.80	0.00	0.01	0.00	
2017	306.38	61.97	0.00	9.36	0.82	6.19	4.91	0.00	0.21	-0.19	253.79
	0.00015484	8.35	0.00	1.38	0.31	0.77	0.61	0.00	0.00	0.00	
2016	113.72	71.98	0.00	14.12	0.91	9.65	7.68	0.00	0.00	0.00	55.86
	0.00015888	4.74	0.00	1.06	0.35	0.52	0.41	0.00	0.00	0.00	
2015	26.30	5.96	0.00	1.66	0.63	0.75	0.60	0.00	0.00	0.00	22.00
	0.00009709	1.63	0.00	0.48	0.24	0.18	0.14	0.00	0.00	0.00	
2014	17.73	3.44	0.00	1.13	0.46	0.48	0.38	0.00	0.00	0.00	15.42
	0.00010121	1.24	0.00	0.43	0.22	0.15	0.12	0.00	0.00	0.00	
2013	12.89	1.04	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	12.17
	0.00010513	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	12.11	1.15	0.00	0.38	0.00	0.29	0.24	0.00	0.00	0.00	11.34
	0.00010732	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	10.42	0.69	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	9.99
	0.00011084	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.15	0.52	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	8.83
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.02	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	9.85
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.71	0.38	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	9.50
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.73	0.45	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	7.49
	0.00014224	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	6.02	0.52	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	5.75
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.19	0.50	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	4.94
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.49	0.33	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.33
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.16	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	4.08
	0.00017737	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2002	4.20	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	4.18
	0.00018494	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1999	1.37	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,941.83	597.01	0.02	47.12	2.99	32.10	25.44	-0.58	0.14	-1.34	1,390.14
	84.92	0.00	7.12	1.14	4.33	3.43	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	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:	0.24	0.92

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.66	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002108	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	45.71 0.00001270	8.68 1.53	0.00 0.00	0.82 0.15	0.02 0.00	0.59 0.11	0.46 0.09	0.00 0.00	0.09 0.00	-0.03 0.00	37.91
2017	27.82 0.00001406	5.63 0.75	0.00 0.00	0.85 0.12	0.08 0.03	0.56 0.07	0.45 0.06	0.00 0.00	0.02 0.00	-0.02 0.00	23.04
2016	12.59 0.00001760	7.98 0.52	0.00 0.00	1.57 0.11	0.11 0.04	1.07 0.06	0.85 0.05	0.00 0.00	0.00 0.00	0.00 0.00	6.18
2015	5.01 0.00001849	1.14 0.32	0.00 0.00	0.32 0.10	0.12 0.05	0.14 0.03	0.12 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.19
2014	3.55 0.00002029	0.69 0.25	0.00 0.00	0.23 0.09	0.09 0.04	0.09 0.03	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.09
2013	2.41 0.00001963	0.19 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.28
2012	2.26 0.00002006	0.22 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.06 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2011	1.89 0.00002014	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2010	1.66 0.00002014	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2009	1.72 0.00002073	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2008	1.60 0.00002192	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2007	1.23 0.00002273	0.06 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2006	1.02 0.00002471	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2005	0.88 0.00002562	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2004	0.75 0.00002609	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.64 0.00002745	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2002	0.64 0.00002823	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	0.64
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
111.45		25.17	0.00	4.21	0.42	2.77	2.23	0.00	0.11	-0.05	90.55
		3.46	0.00	0.62	0.16	0.32	0.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.66	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002107	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.15	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

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

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	33.08 0.00000919	6.28 1.12	0.00 0.00	0.59 0.12	0.01 0.00	0.42 0.08	0.34 0.06	0.00 0.00	0.07 0.00	-0.01 0.00	27.45	
2017	20.43 0.00001032	4.11 0.55	0.00 0.00	0.61 0.09	0.05 0.02	0.41 0.05	0.33 0.04	0.00 0.00	0.01 0.00	-0.01 0.00	16.93	
2016	8.45 0.00001181	5.35 0.35	0.00 0.00	1.05 0.08	0.07 0.03	0.72 0.04	0.57 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.15	
2015	2.82 0.00001042	0.64 0.17	0.00 0.00	0.18 0.05	0.07 0.03	0.08 0.02	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.36	
2014	2.67 0.00001525	0.52 0.18	0.00 0.00	0.17 0.06	0.07 0.03	0.07 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.32	
2013	1.71 0.00001398	0.15 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61	
2012	1.61 0.00001423	0.14 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51	
2011	1.43 0.00001525	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37	
2010	1.26 0.00001525	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22	
2009	1.40 0.00001695	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37	
2008	1.29 0.00001771	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26	
2007	1.01 0.00001862	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98	
2006	0.82 0.00002005	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79	
2005	0.80 0.00002332	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
2004	0.68 0.00002371	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66	
2003	0.59 0.00002530	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58	
2002	0.50 0.00002208	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	0.50	
		80.55	17.70	0.00	2.91	0.27	1.96	1.57	0.00	0.08	-0.02	65.82
			2.44	0.00	0.45	0.11	0.21	0.17	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	139.50	53.24	0.00	1.58	0.00	1.14	0.90	-0.08	-0.13	-0.14	87.49
	0.00001523	7.89	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	15.08	2.87	0.00	0.27	0.00	0.19	0.15	0.00	0.03	-0.01	12.50
	0.00000419	0.51	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	64.87	13.13	0.00	1.98	0.17	1.30	1.05	0.00	0.04	-0.04	53.72
	0.00003279	1.78	0.00	0.30	0.07	0.16	0.13	0.00	0.00	0.00	
2016	19.17	12.14	0.00	2.39	0.16	1.63	1.29	0.00	0.00	0.00	9.42
	0.00002678	0.80	0.00	0.18	0.06	0.09	0.07	0.00	0.00	0.00	
2015	8.65	1.95	0.00	0.53	0.20	0.25	0.20	0.00	0.00	0.00	7.23
	0.00003195	0.53	0.00	0.15	0.08	0.06	0.05	0.00	0.00	0.00	
2014	4.21	0.80	0.00	0.25	0.10	0.12	0.09	0.00	0.00	0.00	3.66
	0.00002402	0.29	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2013	3.15	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.98
	0.00002570	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.46	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.30
	0.00002183	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.04	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.95
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.79	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.73
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.31	0.07	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	2.27
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.31	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.26
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.14	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.09
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.94	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.89
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.95	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002986	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	270.27	85.37	0.00	7.49	0.63	4.99	3.98	-0.08	-0.06	-0.19	192.06
		11.85	0.00	1.11	0.26	0.64	0.51	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	0.12

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	192.64	73.51	0.00	2.17	0.00	1.58	1.25	-0.11	-0.19	-0.19	120.81
	0.00002103	10.89	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	78.85	15.00	0.00	1.42	0.03	1.01	0.80	0.00	0.16	-0.04	65.39
	0.00002191	2.66	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2017	48.70	9.86	0.00	1.49	0.13	0.98	0.78	0.00	0.03	-0.03	40.33
	0.00002461	1.33	0.00	0.22	0.05	0.12	0.10	0.00	0.00	0.00	
2016	20.18	12.77	0.00	2.51	0.16	1.71	1.36	0.00	0.00	0.00	9.92
	0.00002819	0.84	0.00	0.19	0.06	0.09	0.07	0.00	0.00	0.00	
2015	6.71	1.50	0.00	0.41	0.16	0.20	0.15	0.00	0.00	0.00	5.62
	0.00002479	0.40	0.00	0.11	0.06	0.05	0.04	0.00	0.00	0.00	
2014	6.43	1.25	0.00	0.41	0.17	0.18	0.14	0.00	0.00	0.00	5.59
	0.00003670	0.45	0.00	0.16	0.08	0.06	0.04	0.00	0.00	0.00	
2013	4.12	0.33	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	3.89
	0.00003358	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.85	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.60
	0.00003416	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.39	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	3.26
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.98	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	2.88
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.32	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.26
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.04	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.97
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.39	0.18	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00004408	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.95	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.89	0.17	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.62	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.57
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.41	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006017	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2002	1.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00005252	0.01	0.00	0.01	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	
	385.34	115.91	0.00	9.25	0.65	6.24	4.94	-0.11	0.00	-0.26	278.31
		16.70	0.00	1.44	0.25	0.86	0.68	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	0.19

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	148.11	56.53	0.00	1.68	0.00	1.21	0.95	-0.08	-0.14	-0.14	92.90
	0.00001617	8.38	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	60.47	11.50	0.00	1.09	0.02	0.78	0.61	0.00	0.12	-0.03	50.15
	0.00001681	2.03	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2017	37.38	7.55	0.00	1.14	0.11	0.76	0.60	0.00	0.02	-0.03	30.96
	0.00001889	1.03	0.00	0.18	0.04	0.09	0.07	0.00	0.00	0.00	
2016	15.51	9.82	0.00	1.93	0.13	1.31	1.05	0.00	0.00	0.00	7.62
	0.00002167	0.64	0.00	0.14	0.05	0.07	0.06	0.00	0.00	0.00	
2015	5.02	1.14	0.00	0.32	0.12	0.14	0.12	0.00	0.00	0.00	4.20
	0.00001854	0.32	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2014	4.95	0.96	0.00	0.31	0.13	0.14	0.11	0.00	0.00	0.00	4.30
	0.00002825	0.36	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	
2013	3.16	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.99
	0.00002577	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.96	0.27	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.77
	0.00002621	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.55	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.45
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.24	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.17
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.50	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.46
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.30	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.25
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.80	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.73
	0.00003311	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.47	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.41
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.43	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.36
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.23	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.07	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00004569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2002	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00003976	0.01	0.00	0.01	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	
	295.56	88.97	0.00	7.06	0.51	4.79	3.79	-0.08	0.00	-0.20	213.37
		12.85	0.00	1.12	0.20	0.65	0.52	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	0.15

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.67	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.64
	0.00001948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.57	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.55
	0.00001978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.50	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.49
	0.00002113	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1.74	0.11	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	1.68
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	88.45	33.77	0.00	1.01	0.00	0.72	0.56	-0.05	-0.08	-0.09	55.47
	0.0000966	5.00	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	36.18	6.89	0.00	0.67	0.02	0.46	0.36	0.00	0.07	-0.01	30.02
	0.00001005	1.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2017	22.27	4.52	0.00	0.69	0.06	0.45	0.35	0.00	0.01	-0.01	18.44
	0.00001125	0.61	0.00	0.10	0.02	0.06	0.04	0.00	0.00	0.00	
2016	9.17	5.81	0.00	1.14	0.08	0.78	0.62	0.00	0.00	0.00	4.50
	0.00001282	0.39	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2015	2.95	0.66	0.00	0.18	0.08	0.09	0.07	0.00	0.00	0.00	2.47
	0.00001088	0.18	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
2014	2.93	0.57	0.00	0.19	0.08	0.09	0.06	0.00	0.00	0.00	2.55
	0.00001674	0.20	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2013	1.80	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.70
	0.00001469	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.69	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.59
	0.00001494	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.51	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.45
	0.00001606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.33	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.29
	0.00001606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.51	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.48
	0.00001826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.40	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.37
	0.00001911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.09	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.06
	0.00002013	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.85
	0.00002170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.86	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.82
	0.00002527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.74	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.72
	0.00002565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.64	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00002743	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00004434	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	176.42	53.08	0.00	4.24	0.32	2.86	2.24	-0.05	0.00	-0.11	127.42
		7.66	0.00	0.68	0.12	0.39	0.29	0.00	0.00	0.00	

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

BANK INTEREST	0.02	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:	<u>0.02</u>	<u>0.08</u>

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,716.84	655.23	0.03	19.39	0.00	14.04	11.09	-1.02	-1.68	-1.71	1,076.56	
	0.00018746	97.04	-0.01	3.90	0.00	2.83	2.23	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00		
2018	698.37	132.85	0.00	12.58	0.29	8.94	7.09	0.00	1.47	-0.32	579.25	
	0.00019407	23.50	0.00	2.37	0.04	1.70	1.35	0.00	0.02	0.00		
2017	387.39	78.34	0.00	11.82	1.04	7.83	6.22	0.00	0.27	-0.25	320.89	
	0.00019578	10.55	0.00	1.73	0.39	0.98	0.78	0.00	0.00	0.00		
2016	146.97	93.02	0.00	18.25	1.18	12.46	9.94	0.00	0.00	0.00	72.20	
	0.00020534	6.12	0.00	1.37	0.45	0.67	0.53	0.00	0.00	0.00		
2015	56.57	12.83	0.00	3.57	1.33	1.62	1.27	0.00	0.00	0.00	47.31	
	0.00020885	3.52	0.00	1.04	0.51	0.38	0.30	0.00	0.00	0.00		
2014	38.46	7.46	0.00	2.44	1.00	1.04	0.83	0.00	0.00	0.00	33.44	
	0.00021960	2.69	0.00	0.93	0.47	0.33	0.26	0.00	0.00	0.00		
2013	23.63	1.90	0.00	0.59	0.00	0.43	0.33	0.00	0.00	0.00	22.32	
	0.00019272	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2012	22.15	2.14	0.00	0.73	0.00	0.52	0.42	0.00	0.00	0.00	20.74	
	0.00019636	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2011	18.66	1.21	0.00	0.44	0.00	0.33	0.27	0.00	0.00	0.00	17.89	
	0.00019849	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	16.39	0.96	0.00	0.39	0.00	0.27	0.21	0.00	0.00	0.00	15.82	
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	17.45	0.53	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	17.14	
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	16.35	0.66	0.00	0.30	0.00	0.21	0.16	0.00	0.00	0.00	15.99	
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.16	0.86	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	13.70	
	0.00026064	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2006	7.45	0.65	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	7.12	
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	6.35	0.63	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	6.04	
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	5.33	0.38	0.00	0.19	0.00	0.14	0.12	0.00	0.00	0.00	5.14	
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	4.43	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	4.33	
	0.00018910	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2002	3.47	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.46	
	0.00015274	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		3,200.42	989.89	0.03	72.08	4.84	48.80	38.74	-1.02	0.06	-2.28	2,279.34
			144.09	-0.01	11.59	1.86	7.07	5.60	0.00	0.00	0.00	

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

BANK INTEREST	0.42	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:	<u>0.42</u>	<u>1.62</u>

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	253.89	96.90	0.01	2.87	0.00	2.07	1.64	-0.15	-0.25	-0.26	159.19
	0.00002772	14.35	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	119.86	22.79	0.00	2.14	0.05	1.54	1.22	0.00	0.25	-0.05	99.41
	0.00003331	4.04	0.00	0.41	0.01	0.29	0.23	0.00	0.00	0.00	
2017	74.30	15.02	0.00	2.26	0.19	1.50	1.19	0.00	0.06	-0.04	61.56
	0.00003755	2.01	0.00	0.32	0.07	0.19	0.15	0.00	0.00	0.00	
2016	28.51	18.05	0.00	3.55	0.23	2.42	1.92	0.00	0.00	0.00	14.01
	0.00003984	1.19	0.00	0.27	0.09	0.13	0.10	0.00	0.00	0.00	
2015	10.11	2.30	0.00	0.64	0.24	0.29	0.23	0.00	0.00	0.00	8.45
	0.00003733	0.63	0.00	0.19	0.09	0.07	0.05	0.00	0.00	0.00	
2014	7.73	1.49	0.00	0.49	0.20	0.21	0.17	0.00	0.00	0.00	6.73
	0.00004412	0.53	0.00	0.18	0.09	0.07	0.05	0.00	0.00	0.00	
2013	5.49	0.45	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	5.19
	0.00004480	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.03	0.49	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	4.71
	0.00004455	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	4.20	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	4.03
	0.00004471	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.69	0.23	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	3.56
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.15	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	4.08
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.12	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.03
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	521.08	158.29	0.01	12.61	0.91	8.46	6.71	-0.15	0.06	-0.35	374.95
		22.88	0.00	2.00	0.35	1.19	0.93	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	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:	0.06	0.24

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	468.57	178.84	0.01	5.30	0.00	3.83	3.03	-0.28	-0.47	-0.47	293.80
	0.00005116	26.49	0.00	1.07	0.00	0.77	0.61	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	188.91	35.93	0.00	3.40	0.08	2.42	1.92	0.00	0.39	-0.09	156.68
	0.00005250	6.37	0.00	0.65	0.01	0.46	0.36	0.00	0.00	0.00	
2017	154.88	31.34	0.00	4.74	0.42	3.13	2.48	0.00	0.11	-0.10	128.29
	0.00007827	4.23	0.00	0.70	0.16	0.39	0.31	0.00	0.00	0.00	
2016	31.01	19.62	0.00	3.85	0.24	2.63	2.09	0.00	0.00	0.00	15.24
	0.00004333	1.29	0.00	0.29	0.09	0.14	0.11	0.00	0.00	0.00	
2015	11.42	2.58	0.00	0.71	0.27	0.33	0.26	0.00	0.00	0.00	9.55
	0.00004216	0.70	0.00	0.20	0.10	0.08	0.06	0.00	0.00	0.00	
2014	7.80	1.53	0.00	0.50	0.21	0.21	0.17	0.00	0.00	0.00	6.77
	0.00004454	0.55	0.00	0.19	0.10	0.07	0.05	0.00	0.00	0.00	
2013	6.19	0.50	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	5.85
	0.00005050	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	43.21	2.82	0.00	1.04	0.00	0.76	0.60	0.00	0.00	0.00	41.43
	0.00045954	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	37.94	2.19	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	36.62
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	949.93	275.35	0.01	20.57	1.22	14.05	11.14	-0.28	0.03	-0.66	694.23
		39.75	0.00	3.15	0.46	1.94	1.52	0.00	-0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.44
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:	0.12	0.44

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	45.00	8.57	0.00	0.82	0.02	0.57	0.46	0.00	0.09	-0.03	37.31
	0.00001251	1.51	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2017	42.84	8.67	0.00	1.30	0.11	0.86	0.69	0.00	0.03	-0.03	35.47
	0.00002165	1.16	0.00	0.18	0.04	0.11	0.09	0.00	0.00	0.00	
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	87.84	17.24	0.00	2.12	0.13	1.43	1.15	0.00	0.12	-0.06	72.78
		2.67	0.00	0.33	0.04	0.22	0.18	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	356.12	135.91	0.01	4.02	0.00	2.91	2.30	-0.21	-0.34	-0.36	223.31
	0.00003888	20.13	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	356.12	135.91	0.01	4.02	0.00	2.91	2.30	-0.21	-0.34	-0.36	223.31
		20.13	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.09	0.34

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,039.71	4,594.88	0.19	135.92	0.00	98.51	77.79	-7.16	-11.74	-11.97	7,549.69
	0.00131460	680.54	-0.06	27.37	0.00	19.84	15.64	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2018	4,945.19	940.83	0.00	89.17	2.06	63.32	50.13	0.00	10.38	-2.31	4,101.60
	0.00137424	166.49	0.00	16.85	0.29	12.04	9.53	0.00	0.13	0.00	
2017	3,038.64	614.43	0.00	92.65	8.15	61.48	48.77	0.00	2.12	-1.89	2,517.09
	0.00153569	82.80	0.00	13.64	3.07	7.68	6.08	0.00	0.02	0.00	
2016	1,079.26	683.01	0.00	134.02	8.65	91.53	72.95	0.00	0.00	0.00	530.27
	0.00150785	44.96	0.00	10.07	3.30	4.92	3.90	0.00	0.00	0.00	
2015	416.95	94.58	0.00	26.28	9.87	11.93	9.45	0.00	0.00	0.00	348.65
	0.00153938	25.92	0.00	7.65	3.78	2.81	2.23	0.00	0.00	0.00	
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	21,519.75	6,927.73	0.19	478.04	28.73	326.77	259.09	-7.16	0.76	-16.17	15,047.30
		1,000.57	-0.06	75.58	10.44	47.29	37.38	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	11.36
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:	2.96	11.36

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	33,144.23	12,649.33	0.52	374.20	0.00	271.17	214.13	-19.72	-32.32	-32.95	20,783.59
	0.00361898	1,873.47	-0.16	75.34	0.00	54.61	43.06	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2018	13,867.43	2,638.30	0.00	250.04	5.77	177.55	140.59	0.00	29.10	-6.46	11,501.81
	0.00385368	466.87	0.00	47.26	0.82	33.75	26.72	0.00	0.36	0.00	
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	47,011.66	15,287.63	0.52	624.24	5.77	448.72	354.72	-19.72	-3.22	-39.41	32,285.40
		2,339.96	-0.16	122.60	0.82	88.36	69.78	0.00	-0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.15	31.27
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:	8.15	31.27

MARION COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,428.71	1,690.20	0.08	50.01	0.00	36.24	28.61	-2.63	-4.32	-4.40	2,777.09
	0.00048357	250.33	-0.02	10.07	0.00	7.30	5.75	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
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	4,428.71	1,690.20	0.08	50.01	0.00	36.24	28.61	-2.63	-4.32	-4.40	2,777.09
		250.28	-0.02	10.07	0.00	7.30	5.75	0.00	-0.05	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.09	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:	1.09	4.18

MARION COUNTY
TURNOVER 2020-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 1, 2020

Oct 1, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	16,685,649.29	5,302,448.14	140.83	489,042.32	23,512.63	248,817.87	73,902.55	-5,449.07	0.00	-12,008.55	11,854,645.02
		773,056.79	-44.69	77,175.83	8,989.76	36,396.58	10,712.05	0.00	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	2,252.21	8,642.31
OTHER TAX DISTRIBUTION	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
FORECLOSURE SALES	0.00	0.00
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,252.21	8,642.31