

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 32-KEIZER SEWER (21400)

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1985	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1984	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 50-MARION COUNTY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	93,005,897.19	88,847,689.83	2,503,479.47	23,457.00	0.00	12,941.24	0.00	-4,144.87	-18,096.68	-42,815.49	1,613,127.61
2022	1,268,614.44	969,430.01	293.62	60,968.04	43.75	32,127.05	0.00	-442.99	12,827.44	-15,636.43	356,606.87
2021	298,137.26	297,632.93	4.98	46,437.34	425.10	24,410.53	0.00	0.00	2,444.42	-5,348.76	44,032.35
2020	329,287.43	238,234.34	4.84	55,344.58	2,039.05	28,333.60	0.00	0.00	1,904.42	-4,687.91	143,609.34
2019	152,468.83	123,097.27	4.59	33,630.64	2,309.26	16,159.38	0.00	0.00	481.38	-1,672.80	61,806.19
2018	61,624.66	22,234.21	4.46	7,668.99	2,198.81	2,926.91	0.00	0.00	375.14	-1,399.50	46,030.62
2017	41,130.95	14,067.47	0.00	5,508.45	1,401.93	2,210.71	0.00	0.00	135.55	-934.19	31,773.29
2016	26,122.80	4,167.63	0.00	1,755.86	91.77	892.01	0.00	0.00	0.00	-55.20	23,655.83
2015	20,557.34	3,195.95	0.00	1,432.44	0.00	766.76	0.00	0.00	0.00	-47.62	18,746.21
2014	17,787.57	2,249.98	0.00	1,081.58	0.00	572.17	0.00	0.00	0.00	-44.00	16,575.17
2013	15,049.73	2,272.01	0.00	1,148.18	0.00	609.83	0.00	0.00	0.00	-39.85	13,886.05
2012	13,363.76	3,197.39	0.00	1,731.54	157.21	839.49	0.00	0.00	0.00	0.00	11,897.91
2011	11,917.51	3,117.75	0.00	1,769.58	188.10	836.55	0.00	0.00	0.00	0.00	10,569.34
2010	10,572.21	3,686.21	0.00	2,155.91	197.36	1,043.59	0.00	0.00	0.00	0.00	9,041.91
2009	10,831.02	3,542.23	0.00	2,139.02	202.60	1,015.79	0.00	0.00	0.00	0.00	9,427.81
2008	9,430.42	3,215.84	0.00	1,987.33	151.71	968.72	0.00	0.00	0.00	0.00	8,201.91
2007	6,997.25	1,651.63	0.00	1,027.82	0.00	531.42	0.00	0.00	0.00	0.00	6,373.44
2006	4,784.74	960.17	0.00	613.65	0.00	309.01	0.00	0.00	0.00	0.00	4,438.22
2005	3,913.43	902.27	0.00	588.50	0.00	295.78	0.00	0.00	0.00	0.00	3,599.66
2004	3,676.81	630.89	0.00	418.43	0.00	213.76	0.00	0.00	0.00	0.00	3,464.35
2003	3,005.36	443.82	0.00	298.07	0.00	161.36	0.00	0.00	0.00	0.00	2,859.61
2002	3,176.08	563.73	0.00	384.66	0.00	208.28	0.00	0.00	0.00	0.00	2,997.01
2001	2,395.32	442.74	0.00	306.76	0.00	166.11	0.00	0.00	0.00	0.00	2,259.34
2000	1,897.75	738.16	0.00	519.17	0.00	281.15	0.00	0.00	0.00	0.00	1,678.76
1999	1,631.78	591.27	0.00	420.31	0.00	227.47	0.00	0.00	0.00	0.00	1,460.82
1998	1,424.96	594.70	0.00	428.38	0.00	231.85	0.00	0.00	0.00	0.00	1,258.64
1997	1,202.09	593.09	0.00	447.96	0.00	149.35	0.00	0.00	0.00	0.00	1,056.96
1996	855.09	688.53	0.00	524.88	0.00	174.91	0.00	0.00	0.00	0.00	691.44
1995	829.19	696.68	0.00	535.81	0.00	178.57	0.00	0.00	0.00	0.00	668.32
1994	385.24	116.41	0.00	90.02	0.00	30.03	0.00	0.00	0.00	0.00	358.85
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24

1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
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	95,329,953.10	90,550,645.14	2,503,791.96	254,820.90	9,406.65	129,813.38	0.00	-4,587.86	71.67	-72,681.75		2,453,138.72

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 51-COUNTY SCHOOL FND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.24	5.86	0.00	3.89	0.00	1.99	0.00	0.00	0.00	0.00	32.27
2003	29.35	4.33	0.00	2.91	0.00	1.58	0.00	0.00	0.00	0.00	27.93
2002	32.19	5.71	0.00	3.90	0.00	2.11	0.00	0.00	0.00	0.00	30.38
2001	25.44	4.70	0.00	3.26	0.00	1.76	0.00	0.00	0.00	0.00	24.00
2000	21.13	8.22	0.00	5.79	0.00	3.13	0.00	0.00	0.00	0.00	18.70
1999	19.12	6.96	0.00	4.95	0.00	2.67	0.00	0.00	0.00	0.00	17.11
1998	17.82	7.46	0.00	5.37	0.00	2.90	0.00	0.00	0.00	0.00	15.73
1997	16.11	7.94	0.00	6.00	0.00	2.00	0.00	0.00	0.00	0.00	14.17
1996	10.37	8.34	0.00	6.36	0.00	2.12	0.00	0.00	0.00	0.00	8.39
1995	10.68	8.97	0.00	6.90	0.00	2.30	0.00	0.00	0.00	0.00	8.61
1994	5.28	1.60	0.00	1.24	0.00	0.41	0.00	0.00	0.00	0.00	4.92
1993	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	246.01	70.09	0.00	50.57	0.00	22.97	0.00	0.00	0.00	0.00	226.49

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 100-AUMSVILLE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,016,435.20	967,627.09	27,267.85	155.39	0.00	140.96	100.05	-45.13	-197.10	-466.34	20,987.07
2022	17,212.35	10,381.88	3.23	397.28	0.48	353.07	272.84	-4.88	140.99	-171.85	7,188.78
2021	6,600.20	3,082.68	0.05	308.77	4.69	269.57	203.99	0.00	27.01	-59.07	3,794.18
2020	3,616.56	2,382.24	0.05	373.57	22.40	311.19	234.29	0.00	20.92	-51.48	1,577.28
2019	1,644.26	1,181.91	0.05	217.11	24.90	174.29	145.53	0.00	5.20	-18.04	666.57
2018	652.52	212.61	0.05	58.36	23.28	31.00	22.85	0.00	3.97	-14.83	487.36
2017	419.06	127.04	0.00	39.84	14.29	22.52	16.30	0.00	1.37	-9.52	323.71
2016	266.69	35.87	0.00	11.24	0.94	9.12	6.68	0.00	0.00	-0.56	241.50
2015	210.48	26.91	0.00	8.86	0.00	7.84	5.81	0.00	0.00	-0.49	191.94
2014	183.62	18.73	0.00	6.67	0.00	5.90	4.50	0.00	0.00	-0.45	171.11
2013	154.31	18.57	0.00	7.05	0.00	6.26	4.72	0.00	0.00	-0.41	142.38
2012	136.51	26.30	0.00	11.31	1.61	8.56	6.41	0.00	0.00	0.00	121.52
2011	119.76	24.94	0.00	11.38	1.89	8.40	6.42	0.00	0.00	0.00	106.20
2010	106.27	29.19	0.00	13.82	1.98	10.47	7.85	0.00	0.00	0.00	90.90
2009	105.39	26.78	0.00	13.12	1.97	9.89	7.71	0.00	0.00	0.00	91.73
2008	90.37	23.66	0.00	11.89	1.45	9.29	7.15	0.00	0.00	0.00	78.60
2007	62.17	10.86	0.00	5.31	0.00	4.72	3.83	0.00	0.00	0.00	56.62
2006	44.43	6.40	0.00	3.19	0.00	2.86	2.52	0.00	0.00	0.00	41.22
2005	33.95	5.55	0.00	2.83	0.00	2.58	2.26	0.00	0.00	0.00	31.23
2004	31.97	3.92	0.00	2.07	0.00	1.86	1.57	0.00	0.00	0.00	30.12
2003	26.89	2.94	0.00	1.64	0.00	1.44	1.03	0.00	0.00	0.00	25.59
2002	28.56	3.74	0.00	2.13	0.00	1.87	1.33	0.00	0.00	0.00	26.95
2001	22.65	3.07	0.00	1.78	0.00	1.57	1.12	0.00	0.00	0.00	21.36
2000	17.99	5.09	0.00	3.02	0.00	2.66	1.90	0.00	0.00	0.00	15.92
1999	15.64	4.12	0.00	2.48	0.00	2.18	1.55	0.00	0.00	0.00	14.00
1998	13.99	4.22	0.00	2.59	0.00	2.27	1.62	0.00	0.00	0.00	12.36
1997	11.82	5.84	0.00	4.41	0.00	1.47	0.00	0.00	0.00	0.00	10.39
1996	7.54	6.07	0.00	4.63	0.00	1.54	0.00	0.00	0.00	0.00	6.10
1995	7.33	6.16	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	5.91
1994	3.91	1.18	0.00	0.91	0.00	0.31	0.00	0.00	0.00	0.00	3.64
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,048,292.73	985,295.56	27,271.28	1,687.39	99.88	1,407.24	1,071.83	-50.01	2.36	-793.04		36,572.58

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 101-AURORA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	376,064.80	358,006.62	10,088.66	57.50	0.00	52.15	36.97	-16.72	-72.95	-172.53	7,764.84
2022	6,361.57	3,837.03	1.20	146.79	0.17	130.50	100.85	-1.80	52.10	-63.51	2,656.92
2021	2,429.21	1,134.64	0.02	113.71	1.74	99.19	75.06	0.00	9.94	-21.72	1,396.48
2020	1,350.91	889.89	0.02	139.55	8.36	116.22	87.53	0.00	7.80	-19.22	589.13
2019	629.59	452.61	0.02	83.16	9.54	66.73	55.72	0.00	1.99	-6.91	255.20
2018	253.30	82.54	0.02	22.68	9.06	12.04	8.86	0.00	1.55	-5.76	189.21
2017	168.31	51.02	0.00	16.01	5.73	9.04	6.55	0.00	0.55	-3.82	130.03
2016	105.91	14.23	0.00	4.45	0.37	3.63	2.65	0.00	0.00	-0.22	95.91
2015	79.35	10.20	0.00	3.37	0.00	2.95	2.18	0.00	0.00	-0.18	72.34
2014	68.61	6.99	0.00	2.49	0.00	2.21	1.68	0.00	0.00	-0.17	63.94
2013	57.34	6.91	0.00	2.63	0.00	2.32	1.74	0.00	0.00	-0.15	52.91
2012	52.01	9.99	0.00	4.29	0.61	3.28	2.42	0.00	0.00	0.00	46.31
2011	45.39	9.46	0.00	4.32	0.72	3.19	2.43	0.00	0.00	0.00	40.25
2010	40.28	11.12	0.00	5.26	0.75	3.98	2.96	0.00	0.00	0.00	34.42
2009	91.13	23.13	0.00	11.32	1.70	8.54	6.68	0.00	0.00	0.00	79.32
2008	82.68	21.64	0.00	10.87	1.33	8.51	6.54	0.00	0.00	0.00	71.91
2007	60.73	10.56	0.00	5.15	0.00	4.62	3.75	0.00	0.00	0.00	55.32
2006	44.18	6.34	0.00	3.15	0.00	2.86	2.51	0.00	0.00	0.00	40.99
2005	32.27	5.29	0.00	2.70	0.00	2.44	2.15	0.00	0.00	0.00	29.68
2004	31.16	3.81	0.00	2.01	0.00	1.81	1.54	0.00	0.00	0.00	29.36
2003	20.08	2.19	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	19.11
2002	20.86	2.73	0.00	1.56	0.00	1.37	0.97	0.00	0.00	0.00	19.69
2001	22.37	3.02	0.00	1.75	0.00	1.55	1.11	0.00	0.00	0.00	21.10
2000	17.95	5.10	0.00	3.03	0.00	2.66	1.88	0.00	0.00	0.00	15.88
1999	15.94	4.19	0.00	2.52	0.00	2.22	1.59	0.00	0.00	0.00	14.27
1998	7.71	2.33	0.00	1.43	0.00	1.26	0.89	0.00	0.00	0.00	6.81
1997	3.60	1.78	0.00	1.34	0.00	0.45	0.00	0.00	0.00	0.00	3.16
1996	2.51	2.02	0.00	1.54	0.00	0.52	0.00	0.00	0.00	0.00	2.03
1995	2.50	2.09	0.00	1.61	0.00	0.54	0.00	0.00	0.00	0.00	2.02
1994	1.16	0.34	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	1.09
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25

1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	388,166.59	364,619.81	10,089.94	657.68	40.08	547.95	417.98	-18.52	0.98	-294.19	13,802.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 102-DETROIT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	67,572.44	64,327.72	1,812.77	10.34	0.00	9.36	6.64	-2.99	-13.10	-31.02	1,395.18
2022	908.49	547.97	0.17	20.98	0.03	18.62	14.40	-0.25	7.46	-9.08	379.46
2021	305.51	142.74	0.00	14.34	0.22	12.47	9.43	0.00	1.23	-2.74	175.60
2020	280.98	185.00	0.00	28.99	1.71	24.16	18.20	0.00	1.62	-4.00	122.59
2019	129.28	92.92	0.00	17.05	1.96	13.72	11.44	0.00	0.41	-1.42	52.40
2018	52.00	16.91	0.00	4.62	1.84	2.48	1.83	0.00	0.31	-1.19	38.83
2017	35.42	10.74	0.00	3.38	1.21	1.89	1.38	0.00	0.12	-0.80	27.38
2016	22.66	3.03	0.00	0.95	0.08	0.78	0.57	0.00	0.00	-0.05	20.53
2015	17.89	2.30	0.00	0.77	0.00	0.65	0.50	0.00	0.00	-0.04	16.32
2014	15.42	1.56	0.00	0.56	0.00	0.48	0.39	0.00	0.00	-0.04	14.38
2013	13.10	1.59	0.00	0.60	0.00	0.53	0.39	0.00	0.00	-0.03	12.08
2012	11.37	2.24	0.00	0.98	0.13	0.67	0.53	0.00	0.00	0.00	10.11
2011	9.77	2.01	0.00	0.90	0.15	0.69	0.53	0.00	0.00	0.00	8.66
2010	8.66	2.40	0.00	1.14	0.16	0.84	0.63	0.00	0.00	0.00	7.40
2009	8.45	2.14	0.00	1.05	0.16	0.79	0.61	0.00	0.00	0.00	7.36
2008	7.11	1.86	0.00	0.93	0.11	0.73	0.56	0.00	0.00	0.00	6.18
2007	5.19	0.91	0.00	0.44	0.00	0.40	0.32	0.00	0.00	0.00	4.72
2006	3.69	0.51	0.00	0.25	0.00	0.24	0.22	0.00	0.00	0.00	3.43
2005	2.93	0.48	0.00	0.25	0.00	0.22	0.19	0.00	0.00	0.00	2.70
2004	2.81	0.36	0.00	0.20	0.00	0.16	0.13	0.00	0.00	0.00	2.65
2003	2.35	0.27	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	2.23
2002	2.49	0.32	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	2.35
2001	1.88	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	1.78
2000	1.48	0.42	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	1.31
1999	1.31	0.33	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	1.18
1998	1.13	0.34	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	1.00
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.86
1996	0.80	0.64	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	0.65
1995	0.78	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	0.63
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.35
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	69,427.93	65,349.20	1,812.94	111.30	7.76	91.37	69.59	-3.24	-1.95	-50.41	2,321.49

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 103-DONALD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	134,482.90	128,025.14	3,607.76	20.56	0.00	18.64	13.25	-5.96	-26.07	-61.69	2,776.82
2022	2,095.30	1,263.80	0.40	48.35	0.06	42.98	33.22	-0.59	17.15	-20.93	875.08
2021	736.33	343.91	0.01	34.42	0.52	30.08	22.77	0.00	3.01	-6.58	423.26
2020	403.97	266.10	0.01	41.71	2.50	34.76	26.18	0.00	2.31	-5.74	176.14
2019	193.16	138.83	0.01	25.52	2.92	20.46	17.08	0.00	0.60	-2.10	78.34
2018	66.14	21.53	0.00	5.89	2.35	3.15	2.31	0.00	0.41	-1.50	49.41
2017	36.18	10.99	0.00	3.44	1.23	1.94	1.41	0.00	0.12	-0.83	27.92
2016	24.34	3.29	0.00	1.03	0.09	0.83	0.61	0.00	0.00	-0.05	22.03
2015	17.99	2.30	0.00	0.77	0.00	0.65	0.50	0.00	0.00	-0.04	16.42
2014	15.85	1.63	0.00	0.58	0.00	0.50	0.39	0.00	0.00	-0.04	14.76
2013	13.46	1.66	0.00	0.64	0.00	0.54	0.40	0.00	0.00	-0.04	12.40
2012	11.96	2.32	0.00	1.00	0.14	0.75	0.55	0.00	0.00	0.00	10.64
2011	17.45	3.60	0.00	1.64	0.27	1.23	0.94	0.00	0.00	0.00	15.49
2010	15.44	4.24	0.00	2.00	0.29	1.53	1.14	0.00	0.00	0.00	13.20
2009	15.98	4.06	0.00	1.99	0.30	1.50	1.17	0.00	0.00	0.00	13.91
2008	14.01	3.67	0.00	1.84	0.23	1.44	1.11	0.00	0.00	0.00	12.18
2007	11.12	1.93	0.00	0.94	0.00	0.85	0.69	0.00	0.00	0.00	10.13
2006	8.54	1.23	0.00	0.61	0.00	0.55	0.49	0.00	0.00	0.00	7.92
2005	5.68	0.93	0.00	0.48	0.00	0.43	0.37	0.00	0.00	0.00	5.23
2004	5.14	0.61	0.00	0.32	0.00	0.29	0.25	0.00	0.00	0.00	4.85
2003	4.14	0.45	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00	3.94
2002	4.44	0.58	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	4.19
2001	3.23	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	3.05
2000	2.65	0.77	0.00	0.46	0.00	0.39	0.27	0.00	0.00	0.00	2.34
1999	2.38	0.62	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	2.13
1998	2.05	0.64	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	1.80
1997	1.82	0.90	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	1.60
	138,211.65	130,106.15	3,608.19	196.45	10.90	165.11	126.10	-6.55	-2.47	-99.54	4,585.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 104-GATES

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,935.62	7,554.53	212.89	1.18	0.00	1.11	0.79	-0.36	-1.53	-3.64	163.84
2022	120.32	72.60	0.02	2.81	0.00	2.47	1.89	-0.02	1.00	-1.19	50.30
2021	41.02	19.13	0.00	1.90	0.02	1.68	1.27	0.00	0.17	-0.37	23.59
2020	31.34	20.59	0.00	3.21	0.17	2.69	2.02	0.00	0.19	-0.46	13.69
2019	14.59	10.46	0.00	1.93	0.22	1.55	1.28	0.00	0.04	-0.16	5.94
2018	5.84	1.93	0.00	0.56	0.23	0.26	0.20	0.00	0.03	-0.13	4.37
2017	3.93	1.15	0.00	0.33	0.13	0.22	0.16	0.00	0.01	-0.09	3.03
2016	2.54	0.34	0.00	0.11	0.01	0.07	0.07	0.00	0.00	-0.01	2.30
2015	2.00	0.26	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.84
2014	1.79	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.67
2013	1.53	0.19	0.00	0.08	0.00	0.06	0.03	0.00	0.00	0.00	1.42
2012	1.38	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.25
2011	1.26	0.24	0.00	0.13	0.02	0.08	0.05	0.00	0.00	0.00	1.15
2010	1.08	0.29	0.00	0.14	0.02	0.09	0.08	0.00	0.00	0.00	0.93
2009	2.29	0.59	0.00	0.29	0.04	0.21	0.16	0.00	0.00	0.00	1.99
2008	1.97	0.53	0.00	0.27	0.03	0.20	0.15	0.00	0.00	0.00	1.71
2007	1.18	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.08
2006	0.84	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	0.78
2005	0.67	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.61
2004	0.83	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.79
2003	0.71	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.68
2002	0.80	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.75
2001	0.39	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.37
2000	0.51	0.13	0.00	0.08	0.00	0.08	0.05	0.00	0.00	0.00	0.46
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.33
1998	0.50	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	0.44
1997	0.41	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.36
1996	0.27	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.22
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.21
1994	0.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.11
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	8,176.89	7,685.03	212.91	14.33	0.91	11.64	8.71	-0.38	-0.09	-6.05		286.75

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 105-GERVAIS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,037,016.84	987,220.40	27,819.98	158.49	0.00	143.82	102.17	-46.06	-201.09	-475.79	21,412.01
2022	16,615.52	10,021.86	3.11	383.46	0.46	340.85	263.39	-4.71	136.10	-165.88	6,939.52
2021	6,055.57	2,828.32	0.05	283.32	4.31	247.32	187.16	0.00	24.76	-54.18	3,481.10
2020	3,444.67	2,269.00	0.05	355.82	21.34	296.38	223.15	0.00	19.91	-49.05	1,502.30
2019	1,576.18	1,132.98	0.05	208.13	23.85	167.05	139.50	0.00	4.98	-17.29	638.97
2018	625.72	203.81	0.04	55.92	22.31	29.71	21.93	0.00	3.80	-14.21	467.38
2017	409.07	124.01	0.00	38.88	13.94	21.98	15.90	0.00	1.35	-9.29	316.00
2016	256.68	34.53	0.00	10.84	0.90	8.76	6.42	0.00	0.00	-0.54	232.45
2015	192.50	24.57	0.00	8.05	0.00	7.20	5.33	0.00	0.00	-0.45	175.53
2014	158.28	16.15	0.00	5.75	0.00	5.09	3.87	0.00	0.00	-0.39	147.49
2013	124.86	14.99	0.00	5.69	0.00	5.07	3.81	0.00	0.00	-0.33	115.23
2012	111.57	21.48	0.00	9.26	1.31	6.99	5.22	0.00	0.00	0.00	99.35
2011	110.94	23.11	0.00	10.56	1.75	7.77	5.93	0.00	0.00	0.00	98.39
2010	98.41	27.07	0.00	12.82	1.84	9.70	7.28	0.00	0.00	0.00	84.16
2009	111.92	28.38	0.00	13.88	2.09	10.50	8.20	0.00	0.00	0.00	97.42
2008	98.13	25.73	0.00	12.93	1.58	10.08	7.76	0.00	0.00	0.00	85.33
2007	72.04	12.57	0.00	6.15	0.00	5.46	4.45	0.00	0.00	0.00	65.62
2006	47.98	6.89	0.00	3.42	0.00	3.11	2.71	0.00	0.00	0.00	44.51
2005	37.18	6.10	0.00	3.12	0.00	2.81	2.47	0.00	0.00	0.00	34.20
2004	34.11	4.17	0.00	2.20	0.00	1.97	1.68	0.00	0.00	0.00	32.14
2003	28.24	3.10	0.00	1.73	0.00	1.52	1.07	0.00	0.00	0.00	26.87
2002	29.32	3.84	0.00	2.18	0.00	1.93	1.37	0.00	0.00	0.00	27.66
2001	22.51	3.03	0.00	1.75	0.00	1.57	1.12	0.00	0.00	0.00	21.23
2000	17.79	5.05	0.00	3.00	0.00	2.63	1.87	0.00	0.00	0.00	15.74
1999	14.48	3.82	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	12.96
1998	12.12	3.64	0.00	2.23	0.00	1.97	1.41	0.00	0.00	0.00	10.71
1997	9.09	4.48	0.00	3.38	0.00	1.13	0.00	0.00	0.00	0.00	7.99
1996	3.93	3.16	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	3.18
1995	3.41	2.86	0.00	2.20	0.00	0.73	0.00	0.00	0.00	0.00	2.75
1994	1.36	0.41	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	1.27
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	1,067,343.87	1,004,079.51	27,823.28	1,610.19	95.68	1,346.02	1,026.61	-50.77	-10.19	-787.40		36,202.91

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 106-HUBBARD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,109,074.29	1,055,817.72	29,753.07	169.50	0.00	153.81	109.26	-49.25	-215.07	-508.85	22,899.84
2022	18,970.25	11,442.17	3.56	437.86	0.53	389.12	300.71	-5.37	155.39	-189.39	7,923.01
2021	7,329.07	3,423.09	0.06	342.89	5.20	299.33	226.52	0.00	29.97	-65.57	4,213.21
2020	3,940.26	2,595.42	0.06	406.96	24.39	339.05	255.27	0.00	22.79	-56.09	1,718.44
2019	1,811.59	1,302.21	0.05	239.22	27.44	192.01	160.32	0.00	5.72	-19.87	734.40
2018	743.51	242.21	0.05	66.47	26.52	35.33	26.05	0.00	4.52	-16.89	555.35
2017	483.29	146.52	0.00	45.95	16.48	25.97	18.80	0.00	1.59	-10.98	373.33
2016	290.47	39.05	0.00	12.23	1.02	9.92	7.29	0.00	0.00	-0.61	263.04
2015	228.56	29.22	0.00	9.61	0.00	8.53	6.32	0.00	0.00	-0.53	208.42
2014	200.18	20.41	0.00	7.27	0.00	6.43	4.91	0.00	0.00	-0.49	186.55
2013	166.58	20.04	0.00	7.61	0.00	6.75	5.09	0.00	0.00	-0.44	153.71
2012	152.76	29.39	0.00	12.65	1.80	9.60	7.15	0.00	0.00	0.00	136.02
2011	134.42	27.93	0.00	12.73	2.12	9.45	7.21	0.00	0.00	0.00	119.22
2010	119.25	32.80	0.00	15.55	2.23	11.76	8.78	0.00	0.00	0.00	102.00
2009	116.49	29.55	0.00	14.46	2.18	10.93	8.53	0.00	0.00	0.00	101.40
2008	100.78	26.43	0.00	13.30	1.62	10.35	7.94	0.00	0.00	0.00	87.65
2007	73.58	12.80	0.00	6.25	0.00	5.59	4.56	0.00	0.00	0.00	67.03
2006	48.11	6.91	0.00	3.43	0.00	3.11	2.73	0.00	0.00	0.00	44.63
2005	38.78	6.33	0.00	3.23	0.00	2.94	2.59	0.00	0.00	0.00	35.68
2004	35.68	4.35	0.00	2.30	0.00	2.06	1.77	0.00	0.00	0.00	33.63
2003	28.18	3.09	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	26.82
2002	28.69	3.75	0.00	2.14	0.00	1.88	1.34	0.00	0.00	0.00	27.08
2001	21.25	2.90	0.00	1.69	0.00	1.47	1.04	0.00	0.00	0.00	20.04
2000	17.92	5.10	0.00	3.03	0.00	2.65	1.88	0.00	0.00	0.00	15.85
1999	15.33	4.05	0.00	2.44	0.00	2.14	1.52	0.00	0.00	0.00	13.72
1998	13.43	4.06	0.00	2.49	0.00	2.18	1.55	0.00	0.00	0.00	11.86
1997	11.45	5.65	0.00	4.27	0.00	1.42	0.00	0.00	0.00	0.00	10.07
1996	7.65	6.17	0.00	4.71	0.00	1.56	0.00	0.00	0.00	0.00	6.19
1995	8.75	7.36	0.00	5.66	0.00	1.88	0.00	0.00	0.00	0.00	7.05
1994	4.62	1.39	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	4.30
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,144,229.46	1,075,298.07	29,756.85	1,858.70	111.53	1,549.09	1,180.20	-54.62	4.91	-869.71		40,113.83

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 107-IDANHA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,720.84	14,965.96	421.76	2.44	0.00	2.18	1.54	-0.67	-3.05	-7.21	324.64
2022	272.07	164.12	0.06	6.32	0.00	5.56	4.29	-0.07	2.23	-2.71	113.66
2021	104.16	48.65	0.00	4.89	0.07	4.24	3.22	0.00	0.41	-0.92	59.89
2020	59.21	39.00	0.00	6.11	0.36	5.09	3.84	0.00	0.34	-0.86	25.80
2019	25.95	18.70	0.00	3.45	0.39	2.76	2.28	0.00	0.09	-0.29	10.50
2018	10.15	3.34	0.00	0.94	0.37	0.48	0.35	0.00	0.05	-0.23	7.57
2017	6.84	2.08	0.00	0.63	0.24	0.39	0.27	0.00	0.01	-0.16	5.24
2016	4.43	0.62	0.00	0.20	0.02	0.14	0.11	0.00	0.00	-0.01	4.00
2015	3.49	0.46	0.00	0.16	0.00	0.13	0.09	0.00	0.00	-0.01	3.18
2014	3.04	0.30	0.00	0.10	0.00	0.10	0.08	0.00	0.00	-0.01	2.83
2013	2.61	0.31	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	2.41
2012	2.54	0.50	0.00	0.22	0.03	0.16	0.11	0.00	0.00	0.00	2.26
2011	2.35	0.54	0.00	0.27	0.04	0.15	0.11	0.00	0.00	0.00	2.08
2010	2.10	0.57	0.00	0.29	0.04	0.19	0.15	0.00	0.00	0.00	1.82
2009	2.19	0.55	0.00	0.26	0.04	0.20	0.16	0.00	0.00	0.00	1.90
2008	2.00	0.52	0.00	0.26	0.03	0.20	0.16	0.00	0.00	0.00	1.74
2007	1.44	0.25	0.00	0.12	0.00	0.10	0.10	0.00	0.00	0.00	1.31
2006	1.04	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.98
2005	0.82	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.76
2004	0.82	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.78
2003	0.69	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.66
2002	0.70	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.66
2001	0.54	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.51
2000	0.47	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.42
1999	0.38	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.35
1998	0.44	0.13	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	0.38
1997	0.38	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.33
1996	0.26	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.21
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.19
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	16,232.46	15,248.05	421.82	27.80	1.63	22.82	17.31	-0.74	0.08	-12.42	577.32

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 108-JEFFERSON

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	432,452.36	411,686.44	11,601.37	66.09	0.00	59.97	42.61	-19.20	-83.86	-198.40	8,929.18
2022	7,229.76	4,360.74	1.35	166.87	0.20	148.30	114.60	-2.05	59.20	-72.20	3,019.49
2021	2,785.25	1,300.91	0.02	130.34	1.99	113.77	86.05	0.00	11.40	-24.92	1,601.14
2020	1,518.55	1,000.25	0.02	156.84	9.41	130.65	98.40	0.00	8.79	-21.62	662.29
2019	712.23	511.92	0.02	94.00	10.77	75.52	63.02	0.00	2.26	-7.81	288.74
2018	289.58	94.34	0.02	25.89	10.33	13.74	10.15	0.00	1.77	-6.58	216.30
2017	195.09	59.18	0.00	18.57	6.65	10.48	7.59	0.00	0.64	-4.43	150.69
2016	123.33	16.60	0.00	5.21	0.43	4.21	3.08	0.00	0.00	-0.26	111.68
2015	96.81	12.40	0.00	4.10	0.00	3.61	2.65	0.00	0.00	-0.22	88.29
2014	85.48	8.73	0.00	3.11	0.00	2.75	2.08	0.00	0.00	-0.21	79.65
2013	72.83	8.77	0.00	3.33	0.00	2.97	2.22	0.00	0.00	-0.19	67.20
2012	64.66	12.45	0.00	5.37	0.76	4.06	3.02	0.00	0.00	0.00	57.58
2011	57.13	11.87	0.00	5.40	0.90	4.03	3.06	0.00	0.00	0.00	50.66
2010	50.69	13.88	0.00	6.55	0.95	5.03	3.74	0.00	0.00	0.00	43.36
2009	50.45	12.78	0.00	6.25	0.94	4.72	3.70	0.00	0.00	0.00	43.92
2008	44.50	11.68	0.00	5.89	0.72	4.56	3.52	0.00	0.00	0.00	38.71
2007	30.76	5.39	0.00	2.65	0.00	2.32	1.90	0.00	0.00	0.00	28.02
2006	21.16	3.05	0.00	1.52	0.00	1.36	1.19	0.00	0.00	0.00	19.63
2005	16.24	2.66	0.00	1.35	0.00	1.24	1.08	0.00	0.00	0.00	14.93
2004	15.58	1.91	0.00	1.02	0.00	0.90	0.75	0.00	0.00	0.00	14.69
2003	13.09	1.43	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	12.46
2002	14.28	1.87	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	13.47
2001	10.72	1.44	0.00	0.84	0.00	0.75	0.53	0.00	0.00	0.00	10.12
2000	8.46	2.41	0.00	1.43	0.00	1.25	0.89	0.00	0.00	0.00	7.48
1999	7.41	1.93	0.00	1.16	0.00	1.03	0.73	0.00	0.00	0.00	6.64
1998	6.24	1.89	0.00	1.16	0.00	1.01	0.72	0.00	0.00	0.00	5.51
1997	5.45	2.69	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	4.79
1996	3.75	3.02	0.00	2.31	0.00	0.76	0.00	0.00	0.00	0.00	3.04
1995	3.90	3.28	0.00	2.52	0.00	0.84	0.00	0.00	0.00	0.00	3.14
1994	1.19	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	1.11
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	445,991.88	419,156.27	11,602.80	723.94	44.05	602.24	458.45	-21.25	0.20	-336.84		15,598.86

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 109-KEIZER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,639,801.29	6,320,965.24	178,125.58	1,014.87	0.00	920.78	654.13	-294.88	-1,287.61	-3,046.37	137,096.48
2022	112,911.83	68,104.14	21.17	2,605.84	3.14	2,316.26	1,789.88	-31.94	924.83	-1,127.34	47,157.91
2021	43,830.73	20,471.57	0.36	2,050.65	31.17	1,790.09	1,354.73	0.00	179.25	-392.23	25,196.47
2020	24,350.83	16,039.95	0.36	2,515.26	150.78	2,095.23	1,577.48	0.00	140.84	-346.66	10,619.96
2019	11,398.47	8,193.91	0.34	1,505.39	172.64	1,208.09	1,008.81	0.00	35.99	-125.05	4,620.55
2018	4,639.39	1,511.38	0.33	414.82	165.54	220.36	162.54	0.00	28.23	-105.37	3,465.36
2017	3,099.09	939.37	0.00	294.46	105.62	166.57	120.57	0.00	10.20	-70.39	2,393.99
2016	1,944.31	261.53	0.00	82.03	6.83	66.38	48.68	0.00	0.00	-4.11	1,760.70
2015	1,526.56	195.26	0.00	64.33	0.00	56.92	42.07	0.00	0.00	-3.53	1,392.10
2014	1,274.03	129.89	0.00	46.21	0.00	40.98	31.26	0.00	0.00	-3.15	1,187.20
2013	1,082.48	130.31	0.00	49.50	0.00	43.86	33.09	0.00	0.00	-2.86	998.81
2012	954.98	183.69	0.00	78.96	11.23	59.99	44.79	0.00	0.00	0.00	850.25
2011	774.53	161.12	0.00	73.53	12.22	54.34	41.52	0.00	0.00	0.00	686.94
2010	687.06	188.85	0.00	89.43	12.83	67.80	50.69	0.00	0.00	0.00	587.64
2009	694.91	176.37	0.00	86.35	13.00	65.17	50.89	0.00	0.00	0.00	604.89
2008	610.89	160.08	0.00	80.49	9.83	62.74	48.24	0.00	0.00	0.00	531.30
2007	455.33	79.29	0.00	38.70	0.00	34.59	28.18	0.00	0.00	0.00	414.74
2006	314.64	45.28	0.00	22.51	0.00	20.32	17.85	0.00	0.00	0.00	291.87
2005	243.84	39.98	0.00	20.44	0.00	18.43	16.23	0.00	0.00	0.00	224.30
2004	231.54	28.34	0.00	14.95	0.00	13.44	11.40	0.00	0.00	0.00	218.15
2003	189.50	20.73	0.00	11.54	0.00	10.18	7.24	0.00	0.00	0.00	180.31
2002	199.53	26.12	0.00	14.86	0.00	13.08	9.31	0.00	0.00	0.00	188.27
2001	151.20	20.49	0.00	11.91	0.00	10.48	7.46	0.00	0.00	0.00	142.62
2000	119.21	33.79	0.00	20.04	0.00	17.66	12.57	0.00	0.00	0.00	105.46
1999	101.72	26.74	0.00	16.09	0.00	14.18	10.10	0.00	0.00	0.00	91.07
1998	87.86	26.48	0.00	16.22	0.00	14.30	10.18	0.00	0.00	0.00	77.60
1997	75.96	37.48	0.00	28.31	0.00	9.43	0.00	0.00	0.00	0.00	66.79
1996	46.65	37.55	0.00	28.63	0.00	9.54	0.00	0.00	0.00	0.00	37.73
1995	42.41	35.64	0.00	27.41	0.00	9.13	0.00	0.00	0.00	0.00	34.18
1994	17.36	5.25	0.00	4.06	0.00	1.35	0.00	0.00	0.00	0.00	16.17
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	6,851,890.85	6,438,275.82	178,148.14	11,327.79	694.83	9,431.67	7,189.89	-326.82	31.73	-5,227.06		241,272.53

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 110-MILL CITY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	125,085.36	119,078.89	3,355.66	19.10	0.00	17.35	12.33	-5.57	-24.27	-57.39	2,582.70
2022	1,900.28	1,146.09	0.38	43.80	0.04	39.01	30.12	-0.53	15.56	-18.97	793.67
2021	671.13	313.50	0.01	31.43	0.49	27.40	20.75	0.00	2.75	-6.00	385.80
2020	396.53	261.20	0.01	40.94	2.45	34.11	25.70	0.00	2.29	-5.65	172.90
2019	183.00	131.54	0.01	24.14	2.77	19.42	16.21	0.00	0.58	-2.01	74.16
2018	73.13	23.80	0.01	6.54	2.60	3.46	2.56	0.00	0.44	-1.66	54.64
2017	48.42	14.66	0.00	4.58	1.63	2.59	1.89	0.00	0.17	-1.10	37.41
2016	30.19	4.03	0.00	1.25	0.11	1.03	0.77	0.00	0.00	-0.06	27.35
2015	24.13	3.09	0.00	1.03	0.00	0.88	0.66	0.00	0.00	-0.06	22.01
2014	21.65	2.21	0.00	0.79	0.00	0.70	0.52	0.00	0.00	-0.05	20.18
2013	18.66	2.23	0.00	0.84	0.00	0.76	0.58	0.00	0.00	-0.05	17.22
2012	16.82	3.22	0.00	1.36	0.20	1.07	0.79	0.00	0.00	0.00	14.96
2011	15.29	3.14	0.00	1.42	0.24	1.09	0.81	0.00	0.00	0.00	13.57
2010	13.53	3.74	0.00	1.78	0.25	1.35	0.97	0.00	0.00	0.00	11.57
2009	14.01	3.57	0.00	1.75	0.26	1.32	1.02	0.00	0.00	0.00	12.19
2008	12.05	3.17	0.00	1.59	0.19	1.23	0.96	0.00	0.00	0.00	10.47
2007	8.60	1.50	0.00	0.74	0.00	0.65	0.52	0.00	0.00	0.00	7.84
2006	6.02	0.89	0.00	0.44	0.00	0.39	0.33	0.00	0.00	0.00	5.57
2005	4.90	0.81	0.00	0.42	0.00	0.37	0.32	0.00	0.00	0.00	4.51
2004	4.66	0.57	0.00	0.31	0.00	0.26	0.22	0.00	0.00	0.00	4.40
2003	3.78	0.40	0.00	0.22	0.00	0.21	0.15	0.00	0.00	0.00	3.60
2002	3.94	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	3.71
2001	3.10	0.42	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	2.93
2000	2.08	0.59	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	1.84
1999	1.70	0.43	0.00	0.26	0.00	0.22	0.17	0.00	0.00	0.00	1.53
1998	1.77	0.53	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	1.57
1997	1.55	0.75	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	1.37
1996	1.01	0.82	0.00	0.63	0.00	0.20	0.00	0.00	0.00	0.00	0.82
1995	1.01	0.85	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	0.81
1994	0.48	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.45
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	128,570.46	121,007.30	3,356.08	187.91	11.23	156.58	119.10	-6.10	-2.48	-93.00		4,293.43

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 111-MOUNT ANGEL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,117,381.28	1,063,725.79	29,975.94	170.76	0.00	154.96	110.09	-49.62	-216.68	-512.67	23,071.34
2022	18,630.60	11,237.30	3.51	430.01	0.52	382.16	295.32	-5.27	152.59	-186.00	7,781.12
2021	6,969.12	3,255.04	0.06	326.08	4.96	284.61	215.40	0.00	28.50	-62.38	4,006.22
2020	3,856.16	2,539.99	0.06	398.26	23.87	331.80	249.82	0.00	22.29	-54.87	1,681.79
2019	1,735.59	1,247.65	0.05	229.18	26.28	183.97	153.62	0.00	5.49	-19.04	703.52
2018	699.09	227.67	0.05	62.45	24.94	33.23	24.50	0.00	4.26	-15.88	522.20
2017	460.29	139.52	0.00	43.72	15.69	24.74	17.91	0.00	1.51	-10.46	355.54
2016	290.75	39.10	0.00	12.24	1.02	9.92	7.30	0.00	0.00	-0.61	263.28
2015	231.18	29.57	0.00	9.74	0.00	8.61	6.37	0.00	0.00	-0.53	210.82
2014	206.77	21.07	0.00	7.51	0.00	6.63	5.07	0.00	0.00	-0.51	192.70
2013	175.79	21.16	0.00	8.03	0.00	7.13	5.38	0.00	0.00	-0.47	162.19
2012	158.05	30.41	0.00	13.06	1.86	9.94	7.40	0.00	0.00	0.00	140.70
2011	139.79	29.07	0.00	13.27	2.21	9.81	7.50	0.00	0.00	0.00	123.99
2010	123.97	34.09	0.00	16.16	2.31	12.23	9.13	0.00	0.00	0.00	106.04
2009	127.08	32.26	0.00	15.79	2.38	11.91	9.31	0.00	0.00	0.00	110.61
2008	108.74	28.47	0.00	14.31	1.75	11.17	8.59	0.00	0.00	0.00	94.58
2007	78.25	13.64	0.00	6.67	0.00	5.94	4.83	0.00	0.00	0.00	71.28
2006	53.66	7.72	0.00	3.84	0.00	3.46	3.04	0.00	0.00	0.00	49.78
2005	43.31	7.10	0.00	3.63	0.00	3.28	2.88	0.00	0.00	0.00	39.84
2004	41.50	5.06	0.00	2.68	0.00	2.41	2.04	0.00	0.00	0.00	39.12
2003	34.03	3.73	0.00	2.07	0.00	1.83	1.30	0.00	0.00	0.00	32.37
2002	35.25	4.62	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	33.26
2001	26.85	3.64	0.00	2.11	0.00	1.86	1.33	0.00	0.00	0.00	25.32
2000	21.04	5.97	0.00	3.55	0.00	3.12	2.21	0.00	0.00	0.00	18.62
1999	18.42	4.83	0.00	2.90	0.00	2.56	1.82	0.00	0.00	0.00	16.49
1998	16.37	4.92	0.00	3.01	0.00	2.67	1.90	0.00	0.00	0.00	14.46
1997	19.17	9.45	0.00	7.14	0.00	2.38	0.00	0.00	0.00	0.00	16.86
1996	13.39	10.77	0.00	8.21	0.00	2.74	0.00	0.00	0.00	0.00	10.83
1995	13.16	11.05	0.00	8.50	0.00	2.83	0.00	0.00	0.00	0.00	10.61
1994	6.24	1.90	0.00	1.47	0.00	0.48	0.00	0.00	0.00	0.00	5.81
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	1,151,730.24	1,082,732.56	29,979.67	1,828.98	107.79	1,520.69	1,155.70	-54.89	-2.04	-863.42		39,926.64

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 112-ST PAUL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	29,807.31	28,375.97	799.64	4.55	0.00	4.13	2.94	-1.32	-5.79	-13.67	615.46
2022	504.80	304.43	0.09	11.62	0.01	10.38	8.00	-0.15	4.14	-5.04	210.85
2021	197.12	92.06	0.00	9.21	0.14	8.05	6.10	0.00	0.80	-1.77	113.30
2020	109.02	71.77	0.00	11.23	0.67	9.38	7.07	0.00	0.64	-1.57	47.55
2019	50.91	36.59	0.00	6.69	0.78	5.42	4.54	0.00	0.17	-0.57	20.61
2018	20.71	6.73	0.00	1.82	0.72	0.99	0.72	0.00	0.13	-0.46	15.47
2017	14.02	4.23	0.00	1.32	0.48	0.76	0.53	0.00	0.05	-0.32	10.84
2016	8.89	1.18	0.00	0.36	0.03	0.32	0.22	0.00	0.00	-0.02	8.05
2015	10.71	1.38	0.00	0.47	0.00	0.39	0.29	0.00	0.00	-0.02	9.78
2014	9.38	0.94	0.00	0.32	0.00	0.31	0.24	0.00	0.00	-0.02	8.74
2013	8.05	0.97	0.00	0.35	0.00	0.33	0.26	0.00	0.00	-0.02	7.41
2012	7.35	1.44	0.00	0.64	0.09	0.46	0.34	0.00	0.00	0.00	6.55
2011	6.55	1.30	0.00	0.57	0.10	0.47	0.37	0.00	0.00	0.00	5.82
2010	5.80	1.61	0.00	0.78	0.11	0.56	0.41	0.00	0.00	0.00	4.97
2009	5.92	1.48	0.00	0.71	0.11	0.56	0.45	0.00	0.00	0.00	5.15
2008	5.23	1.38	0.00	0.69	0.08	0.54	0.41	0.00	0.00	0.00	4.54
2007	3.98	0.65	0.00	0.31	0.00	0.31	0.25	0.00	0.00	0.00	3.64
2006	2.71	0.37	0.00	0.18	0.00	0.18	0.16	0.00	0.00	0.00	2.52
2005	2.31	0.38	0.00	0.19	0.00	0.17	0.16	0.00	0.00	0.00	2.12
2004	2.18	0.26	0.00	0.14	0.00	0.12	0.11	0.00	0.00	0.00	2.06
2003	1.81	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.72
2002	4.45	0.59	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	4.19
2001	4.49	0.61	0.00	0.35	0.00	0.31	0.23	0.00	0.00	0.00	4.23
2000	4.38	1.23	0.00	0.73	0.00	0.65	0.46	0.00	0.00	0.00	3.88
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	3.45
1998	1.90	0.58	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	1.68
1997	1.46	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	1.29
1996	1.06	0.85	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.86
1995	0.58	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.47
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	30,808.37	28,911.47	799.73	56.26	3.32	46.56	35.15	-1.47	0.14	-23.48		1,128.61

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 113-SALEM

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,811,399.26	69,315,074.58	1,953,307.34	11,128.78	0.00	10,097.23	7,173.02	-3,233.74	-14,119.74	-33,406.11	1,503,386.54
2022	1,220,974.39	736,445.30	229.05	28,177.93	33.96	25,047.20	19,354.89	-345.35	10,000.73	-12,190.58	509,942.77
2021	467,133.60	218,179.65	3.84	21,855.43	332.12	19,078.09	14,437.79	0.00	1,910.39	-4,180.30	268,535.63
2020	257,162.21	169,393.06	3.76	26,562.62	1,592.32	22,127.26	16,659.47	0.00	1,487.34	-3,660.98	112,154.37
2019	119,310.41	85,767.19	3.56	15,757.18	1,806.94	12,645.43	10,559.24	0.00	376.67	-1,308.91	48,364.60
2018	48,253.74	15,719.54	3.45	4,314.36	1,721.71	2,292.01	1,690.54	0.00	293.66	-1,095.95	36,042.82
2017	32,310.28	9,793.79	0.00	3,070.16	1,101.16	1,736.58	1,257.00	0.00	106.34	-733.87	24,959.12
2016	20,593.33	2,769.93	0.00	868.74	72.36	703.15	515.70	0.00	0.00	-43.52	18,648.62
2015	16,177.00	2,069.49	0.00	681.95	0.00	602.86	446.15	0.00	0.00	-37.43	14,752.03
2014	14,031.91	1,430.44	0.00	508.88	0.00	451.30	344.38	0.00	0.00	-34.66	13,075.69
2013	11,835.54	1,424.66	0.00	541.08	0.00	479.45	362.29	0.00	0.00	-31.32	10,920.64
2012	10,600.59	2,039.40	0.00	876.94	124.71	665.74	497.48	0.00	0.00	0.00	9,438.13
2011	9,596.67	1,996.36	0.00	910.95	151.45	673.36	514.96	0.00	0.00	0.00	8,511.26
2010	8,513.03	2,340.19	0.00	1,108.38	158.92	839.97	628.36	0.00	0.00	0.00	7,281.22
2009	9,361.03	2,375.93	0.00	1,163.25	175.09	877.97	685.36	0.00	0.00	0.00	8,148.35
2008	8,150.03	2,135.86	0.00	1,074.05	131.12	837.03	643.55	0.00	0.00	0.00	7,088.22
2007	6,133.22	1,068.28	0.00	521.49	0.00	465.79	379.93	0.00	0.00	0.00	5,586.43
2006	4,362.92	628.04	0.00	312.22	0.00	281.66	247.68	0.00	0.00	0.00	4,047.10
2005	3,591.30	588.85	0.00	301.03	0.00	271.45	239.19	0.00	0.00	0.00	3,303.48
2004	3,514.56	430.07	0.00	227.13	0.00	204.12	173.09	0.00	0.00	0.00	3,311.62
2003	2,897.03	317.10	0.00	176.59	0.00	155.51	110.67	0.00	0.00	0.00	2,756.52
2002	3,102.05	405.89	0.00	230.97	0.00	203.38	144.81	0.00	0.00	0.00	2,927.13
2001	2,259.90	306.16	0.00	177.91	0.00	156.68	111.56	0.00	0.00	0.00	2,131.65
2000	1,823.12	516.98	0.00	306.71	0.00	270.07	192.42	0.00	0.00	0.00	1,612.85
1999	1,625.97	427.60	0.00	257.34	0.00	226.62	161.37	0.00	0.00	0.00	1,455.71
1998	1,489.29	448.95	0.00	275.15	0.00	242.30	172.43	0.00	0.00	0.00	1,315.49
1997	1,353.39	667.61	0.00	504.25	0.00	168.08	0.00	0.00	0.00	0.00	1,190.03
1996	909.24	731.77	0.00	557.90	0.00	185.96	0.00	0.00	0.00	0.00	735.37
1995	907.24	762.26	0.00	586.22	0.00	195.41	0.00	0.00	0.00	0.00	731.20
1994	429.63	129.64	0.00	100.32	0.00	33.44	0.00	0.00	0.00	0.00	400.31
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52

1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
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	75,101,174.22	70,576,384.57	1,953,551.00	123,135.91	7,401.86	102,215.10	77,703.33	-3,579.09	55.39	-56,723.63		2,634,127.24

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 114-SCOTTS MILLS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,305.55	12,666.63	356.96	2.05	0.00	1.85	1.31	-0.58	-2.57	-6.10	274.76
2022	222.69	134.32	0.05	5.17	0.00	4.56	3.54	-0.05	1.82	-2.23	93.03
2021	86.43	40.36	0.00	4.04	0.05	3.52	2.68	0.00	0.35	-0.77	49.69
2020	46.62	30.72	0.00	4.83	0.29	4.00	3.02	0.00	0.27	-0.67	20.33
2019	21.54	15.45	0.00	2.82	0.32	2.30	1.90	0.00	0.05	-0.23	8.73
2018	8.60	2.83	0.00	0.80	0.30	0.40	0.28	0.00	0.04	-0.19	6.42
2017	5.78	1.76	0.00	0.55	0.21	0.30	0.24	0.00	0.01	-0.13	4.45
2016	3.59	0.48	0.00	0.15	0.01	0.12	0.08	0.00	0.00	-0.01	3.25
2015	2.86	0.36	0.00	0.13	0.00	0.11	0.06	0.00	0.00	-0.01	2.62
2014	2.54	0.24	0.00	0.09	0.00	0.09	0.06	0.00	0.00	-0.01	2.38
2013	2.13	0.25	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	1.97
2012	1.93	0.38	0.00	0.18	0.02	0.11	0.09	0.00	0.00	0.00	1.73
2011	1.67	0.36	0.00	0.19	0.03	0.10	0.09	0.00	0.00	0.00	1.50
2010	1.46	0.42	0.00	0.22	0.03	0.14	0.10	0.00	0.00	0.00	1.26
2009	1.49	0.42	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.29
2008	1.27	0.31	0.00	0.15	0.02	0.13	0.11	0.00	0.00	0.00	1.11
2007	0.91	0.17	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.82
2006	0.57	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.53
2005	0.43	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.40
2004	0.44	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.42
2003	0.33	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.31
2002	0.36	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.34
2001	0.26	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.25
2000	0.21	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.19
1999	0.17	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.15
1998	0.14	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.12
1997	0.14	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.12
1996	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
1995	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
1994	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	13,720.54	12,896.16	357.01	22.21	1.31	18.31	13.93	-0.63	-0.03	-10.36		478.56

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 115-SILVERTON

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,566,531.03	3,395,270.06	95,679.12	545.12	0.00	494.59	351.37	-158.42	-691.63	-1,636.32	73,640.60
2022	60,288.58	36,363.77	11.31	1,391.35	1.67	1,236.74	955.71	-17.05	493.80	-601.94	25,179.66
2021	23,135.36	10,805.64	0.19	1,082.42	16.45	944.86	715.05	0.00	94.62	-207.05	13,299.52
2020	12,744.69	8,394.89	0.19	1,316.37	78.91	1,096.61	825.66	0.00	73.70	-181.42	5,558.26
2019	5,871.37	4,220.64	0.18	775.42	88.91	622.29	519.62	0.00	18.53	-64.41	2,380.09
2018	2,367.01	771.08	0.17	211.62	84.47	112.44	82.93	0.00	14.40	-53.76	1,768.02
2017	1,586.28	480.86	0.00	150.75	54.06	85.24	61.72	0.00	5.22	-36.03	1,225.36
2016	1,024.26	137.75	0.00	43.20	3.60	34.98	25.65	0.00	0.00	-2.16	927.55
2015	868.79	111.12	0.00	36.60	0.00	32.40	23.95	0.00	0.00	-2.01	792.26
2014	743.85	75.79	0.00	26.95	0.00	23.93	18.25	0.00	0.00	-1.84	693.17
2013	632.32	76.11	0.00	28.90	0.00	25.61	19.34	0.00	0.00	-1.67	583.44
2012	544.86	104.80	0.00	45.05	6.41	34.22	25.55	0.00	0.00	0.00	485.11
2011	480.71	100.00	0.00	45.64	7.59	33.72	25.77	0.00	0.00	0.00	426.35
2010	426.43	117.23	0.00	55.54	7.96	42.07	31.44	0.00	0.00	0.00	364.74
2009	434.54	110.29	0.00	54.00	8.13	40.75	31.83	0.00	0.00	0.00	378.25
2008	376.62	98.70	0.00	49.63	6.06	38.68	29.75	0.00	0.00	0.00	327.55
2007	268.04	46.68	0.00	22.79	0.00	20.36	16.60	0.00	0.00	0.00	244.15
2006	181.21	26.07	0.00	12.96	0.00	11.71	10.28	0.00	0.00	0.00	168.10
2005	143.50	23.54	0.00	12.03	0.00	10.84	9.56	0.00	0.00	0.00	131.99
2004	131.20	16.06	0.00	8.48	0.00	7.62	6.45	0.00	0.00	0.00	123.62
2003	101.59	11.13	0.00	6.20	0.00	5.45	3.88	0.00	0.00	0.00	96.66
2002	99.80	13.06	0.00	7.43	0.00	6.54	4.66	0.00	0.00	0.00	94.17
2001	82.35	11.15	0.00	6.48	0.00	5.71	4.06	0.00	0.00	0.00	77.68
2000	66.67	18.90	0.00	11.22	0.00	9.87	7.02	0.00	0.00	0.00	58.99
1999	58.39	15.37	0.00	9.25	0.00	8.14	5.80	0.00	0.00	0.00	52.27
1998	51.87	15.63	0.00	9.58	0.00	8.44	6.01	0.00	0.00	0.00	45.82
1997	44.91	22.16	0.00	16.74	0.00	5.58	0.00	0.00	0.00	0.00	39.49
1996	29.04	23.38	0.00	17.82	0.00	5.94	0.00	0.00	0.00	0.00	23.48
1995	30.99	26.04	0.00	20.03	0.00	6.67	0.00	0.00	0.00	0.00	24.98
1994	14.67	4.43	0.00	3.43	0.00	1.15	0.00	0.00	0.00	0.00	13.67
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	3,679,408.29	3,457,512.33	95,691.16	6,023.00	364.22	5,013.15	3,817.91	-175.47	8.64	-2,788.61	129,272.36	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 116-STAYTON

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,505,752.54	2,385,429.00	67,221.65	382.98	0.00	347.49	246.86	-111.29	-485.94	-1,149.65	51,737.99
2022	43,019.62	25,947.79	8.07	992.84	1.20	882.52	681.93	-12.16	352.38	-429.51	17,967.31
2021	16,339.93	7,631.74	0.13	764.47	11.62	667.34	505.04	0.00	66.82	-146.23	9,393.12
2020	9,145.15	6,023.91	0.13	944.63	56.62	786.88	592.44	0.00	52.89	-130.17	3,988.46
2019	4,246.71	3,052.86	0.13	560.93	64.33	450.08	375.83	0.00	13.41	-46.58	1,721.48
2018	1,699.14	553.54	0.12	151.93	60.61	80.72	59.50	0.00	10.34	-38.60	1,269.15
2017	1,141.87	346.10	0.00	108.49	38.91	61.37	44.42	0.00	3.76	-25.94	882.08
2016	725.47	97.54	0.00	30.57	2.55	24.78	18.17	0.00	0.00	-1.53	656.97
2015	579.62	74.20	0.00	24.46	0.00	21.58	15.96	0.00	0.00	-1.34	528.54
2014	510.06	51.98	0.00	18.49	0.00	16.40	12.52	0.00	0.00	-1.26	475.31
2013	437.96	52.72	0.00	20.02	0.00	17.74	13.40	0.00	0.00	-1.16	404.10
2012	388.83	74.83	0.00	32.17	4.57	24.42	18.22	0.00	0.00	0.00	346.17
2011	349.53	72.71	0.00	33.19	5.52	24.52	18.74	0.00	0.00	0.00	310.01
2010	310.11	85.27	0.00	40.39	5.79	30.60	22.87	0.00	0.00	0.00	265.23
2009	322.47	81.85	0.00	40.09	6.03	30.23	23.60	0.00	0.00	0.00	280.71
2008	285.91	74.95	0.00	37.70	4.60	29.35	22.57	0.00	0.00	0.00	248.66
2007	212.04	36.91	0.00	18.01	0.00	16.11	13.14	0.00	0.00	0.00	193.14
2006	143.63	20.67	0.00	10.28	0.00	9.27	8.15	0.00	0.00	0.00	133.24
2005	116.80	19.14	0.00	9.78	0.00	8.83	7.79	0.00	0.00	0.00	107.44
2004	112.32	13.73	0.00	7.26	0.00	6.52	5.53	0.00	0.00	0.00	105.85
2003	88.65	9.71	0.00	5.41	0.00	4.76	3.38	0.00	0.00	0.00	84.35
2002	112.20	14.69	0.00	8.36	0.00	7.36	5.23	0.00	0.00	0.00	105.87
2001	77.60	10.51	0.00	6.11	0.00	5.38	3.83	0.00	0.00	0.00	73.20
2000	60.50	17.14	0.00	10.17	0.00	8.96	6.38	0.00	0.00	0.00	53.53
1999	51.35	13.51	0.00	8.13	0.00	7.16	5.09	0.00	0.00	0.00	45.97
1998	40.97	12.34	0.00	7.56	0.00	6.67	4.75	0.00	0.00	0.00	36.19
1997	35.22	17.37	0.00	13.12	0.00	4.37	0.00	0.00	0.00	0.00	30.97
1996	24.47	19.68	0.00	15.01	0.00	5.01	0.00	0.00	0.00	0.00	19.80
1995	22.80	19.15	0.00	14.73	0.00	4.91	0.00	0.00	0.00	0.00	18.38
1994	10.56	3.20	0.00	2.47	0.00	0.82	0.00	0.00	0.00	0.00	9.83
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	2,586,405.34	2,429,878.74	67,230.23	4,319.75	262.35	3,592.15	2,735.34	-123.45	13.66	-1,971.97	91,534.36	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 117-SUBLIMITY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	240,456.94	228,910.46	6,450.73	36.75	0.00	33.35	23.68	-10.69	-46.62	-110.34	4,964.85
2022	4,058.21	2,447.74	0.76	93.66	0.11	83.25	64.32	-1.15	33.25	-40.52	1,694.95
2021	1,472.21	687.58	0.01	68.85	1.04	60.12	45.51	0.00	6.01	-13.17	846.31
2020	786.96	518.43	0.01	81.32	4.89	67.71	50.98	0.00	4.55	-11.20	343.19
2019	351.32	252.57	0.01	46.39	5.33	37.25	31.10	0.00	1.11	-3.85	142.39
2018	144.35	46.95	0.01	12.85	5.14	6.88	5.07	0.00	0.88	-3.28	107.84
2017	87.51	26.49	0.00	8.29	2.98	4.71	3.42	0.00	0.28	-1.98	67.61
2016	57.45	7.74	0.00	2.44	0.20	1.94	1.44	0.00	0.00	-0.12	52.03
2015	43.96	5.62	0.00	1.86	0.00	1.63	1.21	0.00	0.00	-0.10	40.10
2014	38.51	3.91	0.00	1.39	0.00	1.24	0.94	0.00	0.00	-0.10	35.89
2013	33.03	3.95	0.00	1.49	0.00	1.35	1.02	0.00	0.00	-0.09	30.48
2012	29.11	5.56	0.00	2.39	0.34	1.82	1.38	0.00	0.00	0.00	25.94
2011	26.13	5.46	0.00	2.50	0.41	1.82	1.38	0.00	0.00	0.00	23.17
2010	23.18	6.37	0.00	3.01	0.43	2.29	1.70	0.00	0.00	0.00	19.82
2009	27.59	6.99	0.00	3.42	0.52	2.59	2.02	0.00	0.00	0.00	24.02
2008	23.86	6.23	0.00	3.13	0.38	2.46	1.88	0.00	0.00	0.00	20.76
2007	18.05	3.14	0.00	1.53	0.00	1.36	1.12	0.00	0.00	0.00	16.44
2006	12.28	1.75	0.00	0.87	0.00	0.79	0.70	0.00	0.00	0.00	11.40
2005	9.87	1.60	0.00	0.82	0.00	0.74	0.66	0.00	0.00	0.00	9.09
2004	9.09	1.14	0.00	0.61	0.00	0.52	0.44	0.00	0.00	0.00	8.56
2003	6.80	0.74	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	6.47
2002	7.08	0.92	0.00	0.52	0.00	0.47	0.33	0.00	0.00	0.00	6.68
2001	5.62	0.76	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	5.30
2000	4.75	1.36	0.00	0.81	0.00	0.70	0.49	0.00	0.00	0.00	4.20
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	3.45
1998	3.76	1.12	0.00	0.68	0.00	0.61	0.44	0.00	0.00	0.00	3.32
1997	2.96	1.46	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	2.60
1996	2.33	1.87	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	1.88
1995	2.40	2.02	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	1.93
1994	1.08	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	1.01
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	247,754.87	232,961.28	6,451.53	381.37	21.77	318.36	242.16	-11.84	-0.54	-184.75		8,526.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 118-TURNER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	880,015.94	837,758.57	23,608.15	134.51	0.00	122.03	86.70	-39.09	-170.66	-403.77	18,170.22
2022	14,954.71	9,020.15	2.81	345.15	0.42	306.78	237.05	-4.23	122.49	-149.30	6,245.86
2021	5,552.22	2,593.24	0.05	259.76	3.94	226.76	171.61	0.00	22.70	-49.69	3,191.70
2020	2,759.75	1,817.85	0.04	285.04	17.08	237.46	178.79	0.00	15.96	-39.30	1,203.56
2019	1,168.55	840.03	0.03	154.30	17.70	123.89	103.42	0.00	3.68	-12.82	473.65
2018	437.26	142.44	0.03	39.09	15.61	20.78	15.31	0.00	2.67	-9.94	326.61
2017	287.15	87.03	0.00	27.29	9.78	15.44	11.16	0.00	0.95	-6.52	221.84
2016	176.96	23.80	0.00	7.48	0.62	6.03	4.43	0.00	0.00	-0.37	160.27
2015	138.14	17.67	0.00	5.83	0.00	5.15	3.80	0.00	0.00	-0.32	125.98
2014	119.45	12.15	0.00	4.30	0.00	3.85	2.94	0.00	0.00	-0.30	111.30
2013	100.77	12.15	0.00	4.62	0.00	4.07	3.09	0.00	0.00	-0.27	92.97
2012	89.68	17.26	0.00	7.43	1.06	5.64	4.22	0.00	0.00	0.00	79.85
2011	79.68	16.56	0.00	7.55	1.26	5.60	4.27	0.00	0.00	0.00	70.67
2010	70.67	19.39	0.00	9.17	1.32	6.99	5.22	0.00	0.00	0.00	60.45
2009	68.42	17.38	0.00	8.52	1.28	6.41	5.01	0.00	0.00	0.00	59.56
2008	59.14	15.48	0.00	7.78	0.95	6.08	4.68	0.00	0.00	0.00	51.44
2007	43.34	7.57	0.00	3.71	0.00	3.28	2.68	0.00	0.00	0.00	39.48
2006	28.13	4.06	0.00	2.02	0.00	1.82	1.59	0.00	0.00	0.00	26.09
2005	22.31	3.66	0.00	1.87	0.00	1.69	1.48	0.00	0.00	0.00	20.52
2004	20.59	2.54	0.00	1.35	0.00	1.19	1.00	0.00	0.00	0.00	19.40
2003	16.63	1.82	0.00	1.01	0.00	0.89	0.64	0.00	0.00	0.00	15.82
2002	16.69	2.18	0.00	1.24	0.00	1.09	0.78	0.00	0.00	0.00	15.75
2001	11.87	1.62	0.00	0.94	0.00	0.82	0.58	0.00	0.00	0.00	11.19
2000	8.66	2.47	0.00	1.47	0.00	1.28	0.91	0.00	0.00	0.00	7.66
1999	7.49	1.94	0.00	1.17	0.00	1.04	0.74	0.00	0.00	0.00	6.72
1998	6.55	1.97	0.00	1.21	0.00	1.07	0.75	0.00	0.00	0.00	5.79
1997	5.64	2.78	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	4.96
1996	4.04	3.25	0.00	2.48	0.00	0.82	0.00	0.00	0.00	0.00	3.27
1995	3.93	3.30	0.00	2.54	0.00	0.85	0.00	0.00	0.00	0.00	3.17
1994	1.85	0.55	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	1.73
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	906,282.48	852,450.86	23,611.11	1,331.36	71.02	1,119.64	852.85	-43.32	-2.21	-672.60		30,833.75

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 119-WOODBURN

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,838,803.43	11,270,316.89	317,598.92	1,809.54	0.00	1,641.75	1,166.30	-525.77	-2,295.80	-5,431.68	244,443.90
2022	200,861.33	121,151.87	37.68	4,635.48	5.58	4,120.52	3,184.06	-56.81	1,645.20	-2,005.47	83,890.18
2021	74,726.90	34,901.95	0.61	3,496.16	53.13	3,051.92	2,309.65	0.00	305.60	-668.72	42,957.38
2020	40,793.45	26,870.67	0.60	4,213.58	252.58	3,510.03	2,642.71	0.00	235.95	-580.73	17,790.98
2019	19,181.20	13,788.53	0.57	2,533.23	290.51	2,032.98	1,697.58	0.00	60.56	-210.44	7,775.45
2018	7,729.05	2,517.94	0.55	691.08	275.79	367.13	270.76	0.00	47.04	-175.55	5,773.13
2017	5,197.21	1,575.35	0.00	493.84	177.13	279.34	202.19	0.00	17.10	-118.05	4,014.75
2016	3,312.67	445.59	0.00	139.75	11.64	113.11	82.93	0.00	0.00	-7.00	2,999.83
2015	2,572.67	329.11	0.00	108.42	0.00	95.88	70.91	0.00	0.00	-5.95	2,346.03
2014	2,215.48	225.86	0.00	80.36	0.00	71.25	54.36	0.00	0.00	-5.47	2,064.51
2013	1,791.63	215.66	0.00	81.91	0.00	72.58	54.80	0.00	0.00	-4.74	1,653.14
2012	1,626.38	312.88	0.00	134.52	19.13	102.14	76.28	0.00	0.00	0.00	1,448.02
2011	1,533.11	318.93	0.00	145.54	24.19	107.56	82.18	0.00	0.00	0.00	1,359.72
2010	1,359.99	373.82	0.00	177.04	25.39	134.20	100.35	0.00	0.00	0.00	1,163.21
2009	1,482.52	376.28	0.00	184.23	27.73	139.05	108.54	0.00	0.00	0.00	1,290.47
2008	1,307.16	342.56	0.00	172.26	21.03	134.24	103.22	0.00	0.00	0.00	1,136.86
2007	969.56	168.87	0.00	82.44	0.00	73.64	60.03	0.00	0.00	0.00	883.13
2006	663.61	95.53	0.00	47.50	0.00	42.84	37.64	0.00	0.00	0.00	615.58
2005	545.61	89.45	0.00	45.73	0.00	41.24	36.33	0.00	0.00	0.00	501.89
2004	512.09	62.70	0.00	33.12	0.00	29.74	25.17	0.00	0.00	0.00	482.51
2003	404.57	44.27	0.00	24.65	0.00	21.72	15.46	0.00	0.00	0.00	384.95
2002	418.99	54.83	0.00	31.20	0.00	27.47	19.55	0.00	0.00	0.00	395.36
2001	315.48	42.75	0.00	24.84	0.00	21.87	15.57	0.00	0.00	0.00	297.57
2000	250.07	70.91	0.00	42.07	0.00	37.05	26.37	0.00	0.00	0.00	221.23
1999	203.87	53.60	0.00	32.25	0.00	28.42	20.23	0.00	0.00	0.00	182.52
1998	171.47	51.69	0.00	31.68	0.00	27.90	19.85	0.00	0.00	0.00	151.46
1997	142.68	70.37	0.00	53.15	0.00	17.72	0.00	0.00	0.00	0.00	125.46
1996	91.67	73.78	0.00	56.25	0.00	18.75	0.00	0.00	0.00	0.00	74.14
1995	85.08	71.49	0.00	54.98	0.00	18.33	0.00	0.00	0.00	0.00	68.57
1994	36.90	11.13	0.00	8.61	0.00	2.88	0.00	0.00	0.00	0.00	34.38
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32

1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	12,209,422.97	11,475,025.26	317,638.93	19,665.41	1,183.83	16,383.25	12,483.02	-582.58	15.65	-9,213.80	426,643.45	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.03	1.59	0.00	0.80	0.00	0.71	0.63	0.00	0.00	0.00	10.24
2005	9.53	1.56	0.00	0.80	0.00	0.72	0.64	0.00	0.00	0.00	8.77
2004	9.40	1.15	0.00	0.61	0.00	0.55	0.46	0.00	0.00	0.00	8.86
2003	8.04	0.89	0.00	0.50	0.00	0.43	0.31	0.00	0.00	0.00	7.65
	38.00	5.19	0.00	2.71	0.00	2.41	2.04	0.00	0.00	0.00	35.52

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 121-ST PAUL, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.99	0.54	0.00	0.27	0.00	0.26	0.23	0.00	0.00	0.00	3.72
2005	3.34	0.53	0.00	0.26	0.00	0.26	0.23	0.00	0.00	0.00	3.07
2004	3.09	0.39	0.00	0.22	0.00	0.17	0.14	0.00	0.00	0.00	2.92
2003	2.51	0.29	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	2.39
	12.93	1.75	0.00	0.92	0.00	0.82	0.69	0.00	0.00	0.00	12.10

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 122-SILVERTON, BOND 2

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43.91	8.43	0.00	3.61	0.52	2.76	2.07	0.00	0.00	0.00	39.09
2011	37.54	7.80	0.00	3.57	0.59	2.64	2.01	0.00	0.00	0.00	33.31
2010	33.33	9.13	0.00	4.32	0.62	3.31	2.46	0.00	0.00	0.00	28.52
2009	29.15	7.38	0.00	3.61	0.54	2.74	2.13	0.00	0.00	0.00	25.38
2008	24.16	6.35	0.00	3.20	0.39	2.47	1.91	0.00	0.00	0.00	21.01
2007	18.88	3.27	0.00	1.59	0.00	1.44	1.18	0.00	0.00	0.00	17.20
2006	13.88	2.00	0.00	1.00	0.00	0.88	0.79	0.00	0.00	0.00	12.88
2005	11.83	1.92	0.00	0.97	0.00	0.90	0.79	0.00	0.00	0.00	10.88
2004	10.38	1.28	0.00	0.69	0.00	0.60	0.49	0.00	0.00	0.00	9.79
2003	8.16	0.90	0.00	0.51	0.00	0.43	0.31	0.00	0.00	0.00	7.77
	231.22	48.46	0.00	23.07	2.66	18.17	14.14	0.00	0.00	0.00	205.83

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 123-STAYTON, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	67.98	13.08	0.00	5.63	0.80	4.27	3.18	0.00	0.00	0.00	60.53
2011	61.32	12.83	0.00	5.87	0.97	4.29	3.27	0.00	0.00	0.00	54.36
2010	54.39	15.00	0.00	7.12	1.02	5.35	4.02	0.00	0.00	0.00	46.51
2009	58.03	14.75	0.00	7.22	1.09	5.45	4.23	0.00	0.00	0.00	50.50
2008	42.83	11.26	0.00	5.66	0.69	4.40	3.38	0.00	0.00	0.00	37.23
2007	35.30	6.16	0.00	3.02	0.00	2.67	2.18	0.00	0.00	0.00	32.16
2006	25.34	3.67	0.00	1.82	0.00	1.63	1.44	0.00	0.00	0.00	23.49
2005	21.88	3.58	0.00	1.83	0.00	1.66	1.46	0.00	0.00	0.00	20.13
2004	19.74	2.43	0.00	1.28	0.00	1.15	0.97	0.00	0.00	0.00	18.59
2003	16.93	1.85	0.00	1.03	0.00	0.91	0.64	0.00	0.00	0.00	16.11
	403.74	84.61	0.00	40.48	4.57	31.78	24.77	0.00	0.00	0.00	359.61

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 124-DONALD, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	24,324.18	23,156.15	652.55	3.70	0.00	3.38	2.40	-1.08	-4.71	-11.17	502.23
2022	423.76	255.58	0.07	9.75	0.01	8.69	6.72	-0.13	3.48	-4.22	176.99
2021	141.50	66.11	0.00	6.64	0.11	5.77	4.37	0.00	0.58	-1.25	81.36
2020	81.57	53.68	0.00	8.41	0.49	7.04	5.28	0.00	0.48	-1.16	35.62
2019	36.45	26.22	0.00	4.80	0.55	3.88	3.23	0.00	0.12	-0.40	14.75
2018	13.96	4.57	0.00	1.27	0.50	0.66	0.49	0.00	0.08	-0.32	10.42
2017	12.01	3.66	0.00	1.15	0.41	0.66	0.46	0.00	0.05	-0.28	9.27
2016	4.00	0.53	0.00	0.17	0.01	0.14	0.09	0.00	0.00	-0.01	3.63
2015	6.11	0.81	0.00	0.28	0.00	0.20	0.16	0.00	0.00	-0.01	5.57
2013	7.82	0.93	0.00	0.34	0.00	0.33	0.25	0.00	0.00	-0.02	7.21
2012	6.10	1.19	0.00	0.53	0.07	0.37	0.28	0.00	0.00	0.00	5.44
2011	9.18	1.88	0.00	0.84	0.14	0.64	0.51	0.00	0.00	0.00	8.14
2010	8.12	2.27	0.00	1.08	0.15	0.79	0.59	0.00	0.00	0.00	6.93
2009	8.66	2.19	0.00	1.07	0.16	0.82	0.63	0.00	0.00	0.00	7.54
2008	7.84	2.07	0.00	1.04	0.13	0.81	0.62	0.00	0.00	0.00	6.81
2007	5.38	0.93	0.00	0.46	0.00	0.41	0.33	0.00	0.00	0.00	4.91
2006	2.49	0.37	0.00	0.18	0.00	0.17	0.14	0.00	0.00	0.00	2.30
2005	2.04	0.31	0.00	0.14	0.00	0.16	0.15	0.00	0.00	0.00	1.87
	25,101.17	23,579.45	652.62	41.85	2.73	34.92	26.70	-1.21	0.08	-18.84	890.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 125-WOODBURN, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	643,576.84	612,672.95	17,265.22	98.37	0.00	89.24	63.40	-28.59	-124.81	-295.26	13,288.38
2022	10,988.80	6,627.97	2.07	253.61	0.31	225.42	174.19	-3.10	90.00	-109.72	4,589.55
2021	4,302.82	2,009.70	0.04	201.34	3.06	175.71	132.98	0.00	17.59	-38.50	2,473.51
2020	2,387.10	1,572.40	0.03	246.58	14.77	205.39	154.64	0.00	13.82	-33.97	1,041.10
2019	1,160.52	834.24	0.03	153.26	17.58	123.01	102.69	0.00	3.67	-12.73	470.45
2018	473.24	154.23	0.03	42.35	16.88	22.47	16.56	0.00	2.88	-10.75	353.46
2017	323.06	97.94	0.00	30.69	11.01	17.37	12.56	0.00	1.07	-7.33	249.55
2016	196.58	26.43	0.00	8.29	0.69	6.72	4.91	0.00	0.00	-0.42	178.02
2015	157.65	20.14	0.00	6.63	0.00	5.88	4.35	0.00	0.00	-0.36	143.78
2014	145.68	14.85	0.00	5.28	0.00	4.69	3.57	0.00	0.00	-0.36	135.75
2013	135.95	16.35	0.00	6.20	0.00	5.51	4.16	0.00	0.00	-0.36	125.44
2012	124.62	23.97	0.00	10.30	1.47	7.83	5.85	0.00	0.00	0.00	110.95
2011	108.33	22.56	0.00	10.30	1.71	7.60	5.80	0.00	0.00	0.00	96.07
2010	96.09	26.40	0.00	12.51	1.79	9.49	7.08	0.00	0.00	0.00	82.20
2009	100.01	25.39	0.00	12.43	1.87	9.39	7.31	0.00	0.00	0.00	87.05
2008	91.95	24.07	0.00	12.10	1.48	9.44	7.28	0.00	0.00	0.00	79.98
2007	71.17	12.41	0.00	6.06	0.00	5.40	4.40	0.00	0.00	0.00	64.82
2006	49.70	7.15	0.00	3.55	0.00	3.20	2.82	0.00	0.00	0.00	46.10
2005	42.85	7.03	0.00	3.59	0.00	3.23	2.85	0.00	0.00	0.00	39.41
	664,532.96	624,196.18	17,267.42	1,123.44	72.62	936.99	717.40	-31.69	4.22	-509.76	23,655.57

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 126-SALEM BONDS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,739,261.08	14,983,478.79	422,236.26	2,405.66	0.00	2,182.67	1,550.57	-699.02	-3,052.19	-7,221.22	324,979.26
2022	259,328.85	156,417.31	48.64	5,984.85	7.21	5,319.91	4,110.89	-73.34	2,124.10	-2,589.22	108,309.29
2021	102,975.20	48,095.65	0.85	4,817.83	73.21	4,205.58	3,182.72	0.00	421.12	-921.51	59,196.14
2020	55,228.18	36,378.90	0.81	5,704.60	341.96	4,752.05	3,577.81	0.00	319.42	-786.23	24,086.26
2019	25,299.50	18,186.77	0.75	3,341.29	383.17	2,681.43	2,239.07	0.00	79.88	-277.54	10,255.61
2018	11,158.16	3,635.02	0.80	997.67	398.15	530.00	390.91	0.00	67.91	-253.42	8,334.50
2017	6,730.42	2,040.07	0.00	639.52	229.38	361.73	261.85	0.00	22.15	-152.87	5,199.15
2016	3,734.56	502.31	0.00	157.53	13.12	127.51	93.51	0.00	0.00	-7.89	3,381.89
2015	2,950.63	377.46	0.00	124.38	0.00	109.96	81.33	0.00	0.00	-6.83	2,690.72
2014	2,481.80	252.99	0.00	90.00	0.00	79.81	60.91	0.00	0.00	-6.13	2,312.68
2013	2,075.61	249.82	0.00	94.88	0.00	84.08	63.48	0.00	0.00	-5.49	1,915.18
2012	1,892.08	364.02	0.00	156.53	22.26	118.83	88.71	0.00	0.00	0.00	1,684.59
2011	1,687.72	351.11	0.00	160.22	26.63	118.42	90.47	0.00	0.00	0.00	1,496.83
2010	1,497.16	411.59	0.00	194.96	27.95	147.71	110.44	0.00	0.00	0.00	1,280.53
2009	907.11	230.24	0.00	112.72	16.97	85.09	66.40	0.00	0.00	0.00	789.59
2008	339.65	89.02	0.00	44.77	5.46	34.87	26.82	0.00	0.00	0.00	295.40
2007	274.68	47.84	0.00	23.35	0.00	20.86	17.01	0.00	0.00	0.00	250.19
	16,217,822.39	15,251,108.91	422,288.11	25,050.76	1,545.47	20,960.51	16,012.90	-772.36	-17.61	-12,228.35	556,457.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 127-ST PAUL, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.52	0.00	0.54	0.00	0.47	0.36	0.00	0.00	-0.04	13.86
2013	12.58	1.53	0.00	0.60	0.00	0.50	0.37	0.00	0.00	-0.03	11.62
2012	11.40	2.23	0.00	0.97	0.13	0.68	0.53	0.00	0.00	0.00	10.14
2011	9.97	2.09	0.00	0.94	0.16	0.70	0.54	0.00	0.00	0.00	8.82
2010	8.83	2.47	0.00	1.18	0.16	0.84	0.64	0.00	0.00	0.00	7.54
2009	8.83	2.25	0.00	1.11	0.17	0.83	0.64	0.00	0.00	0.00	7.69
	66.49	12.09	0.00	5.34	0.62	4.02	3.08	0.00	0.00	-0.07	59.67

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 128-AURORA, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	267,614.37	254,763.85	7,179.27	40.93	0.00	37.10	26.36	-11.88	-51.88	-122.80	5,525.63
2022	6,889.94	4,155.74	1.28	159.00	0.18	141.34	109.22	-1.94	56.44	-68.81	2,877.61
2021	2,738.98	1,279.28	0.02	128.15	1.94	111.85	84.66	0.00	11.20	-24.51	1,574.52
2020	1,511.63	995.70	0.02	156.13	9.36	130.07	97.93	0.00	8.74	-21.52	659.26
2019	705.70	507.26	0.02	93.18	10.67	74.80	62.44	0.00	2.21	-7.73	286.08
2018	294.19	95.83	0.02	26.30	10.48	13.97	10.30	0.00	1.78	-6.68	219.74
2017	194.83	59.15	0.00	18.57	6.65	10.47	7.57	0.00	0.64	-4.43	150.46
2016	128.59	17.30	0.00	5.43	0.45	4.38	3.23	0.00	0.00	-0.27	116.45
2015	101.70	13.04	0.00	4.31	0.00	3.77	2.80	0.00	0.00	-0.24	92.73
2014	84.45	8.63	0.00	3.08	0.00	2.72	2.06	0.00	0.00	-0.21	78.69
2013	80.49	9.69	0.00	3.69	0.00	3.26	2.46	0.00	0.00	-0.21	74.28
2012	71.69	13.77	0.00	5.90	0.84	4.51	3.37	0.00	0.00	0.00	63.82
2011	61.73	12.85	0.00	5.86	0.97	4.34	3.30	0.00	0.00	0.00	54.74
2010	54.77	15.04	0.00	7.12	1.02	5.41	4.04	0.00	0.00	0.00	46.85
	280,533.06	261,947.13	7,180.63	657.65	42.56	547.99	419.74	-13.82	29.13	-257.41	11,820.86

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 129-SILVERTON LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	274,979.47	261,775.25	7,376.88	42.01	0.00	38.14	27.09	-12.21	-53.32	-126.18	5,677.64
2022	4,832.13	2,914.56	0.90	111.52	0.14	99.14	76.58	-1.37	39.58	-48.25	2,018.15
2021	1,937.17	904.74	0.02	90.61	1.37	79.12	59.88	0.00	7.92	-17.34	1,113.60
2020	1,111.27	731.97	0.02	114.79	6.89	95.61	72.00	0.00	6.42	-15.81	484.68
2019	537.87	386.62	0.02	71.06	8.15	56.98	47.56	0.00	1.69	-5.90	218.08
2018	225.83	73.52	0.02	20.16	8.04	10.73	7.93	0.00	1.38	-5.12	168.71
2017	157.97	47.86	0.00	15.00	5.40	8.50	6.16	0.00	0.52	-3.59	122.04
2016	103.52	13.92	0.00	4.37	0.36	3.54	2.58	0.00	0.00	-0.22	93.75
2015	84.80	10.86	0.00	3.59	0.00	3.15	2.33	0.00	0.00	-0.20	77.33
2014	76.90	7.83	0.00	2.78	0.00	2.47	1.90	0.00	0.00	-0.19	71.66
2013	71.17	8.56	0.00	3.24	0.00	2.89	2.18	0.00	0.00	-0.19	65.66
	284,118.10	266,875.69	7,377.86	479.13	30.35	400.27	306.19	-13.58	4.19	-222.99	10,111.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 130-STAYTON LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	130.77	17.55	0.00	5.50	0.46	4.45	3.30	0.00	0.00	-0.28	118.44
2015	104.46	13.39	0.00	4.42	0.00	3.87	2.88	0.00	0.00	-0.24	95.25
2014	91.96	9.37	0.00	3.33	0.00	2.96	2.26	0.00	0.00	-0.23	85.69
2013	78.97	9.53	0.00	3.63	0.00	3.19	2.41	0.00	0.00	-0.21	72.86
	406.16	49.84	0.00	16.88	0.46	14.47	10.85	0.00	0.00	-0.96	372.24

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.07	10.35	0.00	3.24	1.16	1.84	1.32	0.00	0.11	-0.78	26.29
2016	21.65	2.88	0.00	0.88	0.08	0.75	0.57	0.00	0.00	-0.05	19.60
2015	17.17	2.69	0.00	1.21	0.00	0.63	0.00	0.00	0.00	-0.04	15.65
	72.89	15.92	0.00	5.33	1.24	3.22	1.89	0.00	0.11	-0.87	61.54

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 132-STAYTON LOCAL OPT '17

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,648.72	1,086.02	0.02	170.28	10.20	141.87	106.83	0.00	9.54	-23.47	719.03
2019	765.66	550.36	0.02	101.09	11.58	81.15	67.77	0.00	2.42	-8.40	310.39
2018	306.36	99.79	0.02	27.39	10.92	14.54	10.74	0.00	1.86	-6.96	228.84
2017	205.88	62.42	0.00	19.58	7.03	11.06	8.00	0.00	0.67	-4.67	159.04
	2,926.62	1,798.59	0.06	318.34	39.73	248.62	193.34	0.00	14.49	-43.50	1,417.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	301,172.29	286,710.30	8,079.54	46.01	0.00	41.77	29.68	-13.39	-58.39	-138.17	6,218.51
2022	5,170.57	3,118.74	0.98	119.36	0.14	106.05	81.98	-1.45	42.35	-51.62	2,159.49
2021	1,963.95	917.29	0.02	91.89	1.39	80.20	60.71	0.00	8.02	-17.56	1,128.99
	308,306.81	290,746.33	8,080.54	257.26	1.53	228.02	172.37	-14.84	-8.02	-207.35	9,506.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	376,472.50	358,394.72	10,099.60	57.54	0.00	52.21	37.09	-16.73	-73.01	-172.71	7,773.28
2022	6,463.38	3,898.44	1.21	149.17	0.18	132.58	102.49	-1.81	52.94	-64.53	2,699.50
2021	2,454.92	1,146.61	0.02	114.84	1.74	100.25	75.89	0.00	10.05	-21.96	1,411.22
	385,390.80	363,439.77	10,100.83	321.55	1.92	285.04	215.47	-18.54	-10.02	-259.20	11,884.00

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 200-SUB E SALEM WD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	41.24	10.80	0.00	5.43	0.66	4.23	3.26	0.00	0.00	0.00	35.87
2007	32.97	5.75	0.00	2.81	0.00	2.50	2.04	0.00	0.00	0.00	30.03
2006	23.54	3.36	0.00	1.66	0.00	1.53	1.34	0.00	0.00	0.00	21.84
2005	20.40	3.36	0.00	1.72	0.00	1.54	1.36	0.00	0.00	0.00	18.76
2004	20.07	2.47	0.00	1.30	0.00	1.18	0.97	0.00	0.00	0.00	18.90
2003	16.49	1.80	0.00	1.01	0.00	0.88	0.63	0.00	0.00	0.00	15.70
2002	17.90	2.35	0.00	1.34	0.00	1.17	0.83	0.00	0.00	0.00	16.89
2001	14.78	2.01	0.00	1.17	0.00	1.02	0.73	0.00	0.00	0.00	13.94
2000	12.30	3.49	0.00	2.08	0.00	1.82	1.29	0.00	0.00	0.00	10.89
1999	8.07	2.11	0.00	1.27	0.00	1.12	0.79	0.00	0.00	0.00	7.23
1998	7.83	2.35	0.00	1.44	0.00	1.27	0.91	0.00	0.00	0.00	6.92
1997	6.85	3.38	0.00	2.55	0.00	0.85	0.00	0.00	0.00	0.00	6.02
1996	4.22	3.40	0.00	2.59	0.00	0.86	0.00	0.00	0.00	0.00	3.41
1995	4.04	3.39	0.00	2.61	0.00	0.87	0.00	0.00	0.00	0.00	3.26
1994	3.74	1.13	0.00	0.87	0.00	0.30	0.00	0.00	0.00	0.00	3.48
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1989	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	241.97	51.15	0.00	29.85	0.66	21.14	14.15	0.00	0.00	0.00	220.67

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 202-LYONS-MEHAMA WD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.90	0.71	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.02	5.45
2012	5.32	1.02	0.00	0.45	0.06	0.32	0.25	0.00	0.00	0.00	4.75
2011	6.58	1.32	0.00	0.58	0.10	0.48	0.37	0.00	0.00	0.00	5.84
2010	5.86	1.60	0.00	0.77	0.11	0.56	0.42	0.00	0.00	0.00	5.03
2009	5.00	1.27	0.00	0.63	0.09	0.46	0.36	0.00	0.00	0.00	4.36
2008	3.34	0.87	0.00	0.44	0.05	0.33	0.26	0.00	0.00	0.00	2.91
2007	3.12	0.53	0.00	0.25	0.00	0.23	0.21	0.00	0.00	0.00	2.84
2006	2.30	0.34	0.00	0.18	0.00	0.15	0.12	0.00	0.00	0.00	2.14
2005	1.93	0.32	0.00	0.17	0.00	0.14	0.13	0.00	0.00	0.00	1.78
2004	1.95	0.24	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.84
2003	3.67	0.41	0.00	0.23	0.00	0.19	0.14	0.00	0.00	0.00	3.49
2002	1.79	0.23	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	1.69
2001	1.94	0.27	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	1.83
2000	1.49	0.44	0.00	0.26	0.00	0.22	0.15	0.00	0.00	0.00	1.31
1999	1.15	0.29	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	1.04
1998	1.22	0.36	0.00	0.21	0.00	0.20	0.15	0.00	0.00	0.00	1.07
1997	0.33	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.29
1996	1.27	1.02	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	1.03
1995	0.99	0.84	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.80
1994	0.43	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.40
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	56.54	12.37	0.00	6.70	0.41	4.58	3.10	0.00	0.00	-0.02	50.85

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 215-E SALEM SEWER & DD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.59	2.17	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	2.09
1994	2.10	0.65	0.00	0.51	0.00	0.16	0.00	0.00	0.00	0.00	1.96
1993	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1980	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
1969	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1968	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	9.01	2.82	0.00	2.18	0.00	0.72	0.00	0.00	0.00	0.00	8.37

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 216-KEIZER SERV DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1984	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 218-BROOKS COMM SERV DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.15	3.16	0.00	1.58	0.20	1.25	0.97	0.00	0.00	0.00	10.57
2006	10.50	1.49	0.00	0.73	0.00	0.69	0.60	0.00	0.00	0.00	9.74
2005	13.75	2.24	0.00	1.14	0.00	1.04	0.92	0.00	0.00	0.00	12.65
2004	13.85	1.70	0.00	0.90	0.00	0.80	0.67	0.00	0.00	0.00	13.05
2003	12.10	1.32	0.00	0.74	0.00	0.65	0.46	0.00	0.00	0.00	11.52
2002	13.01	1.70	0.00	0.97	0.00	0.85	0.61	0.00	0.00	0.00	12.28
2001	10.08	1.37	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	9.51
2000	8.65	2.47	0.00	1.47	0.00	1.28	0.91	0.00	0.00	0.00	7.65
1999	8.12	2.13	0.00	1.28	0.00	1.14	0.82	0.00	0.00	0.00	7.27
1998	7.41	2.24	0.00	1.38	0.00	1.20	0.86	0.00	0.00	0.00	6.55
1997	6.98	3.43	0.00	2.59	0.00	0.87	0.00	0.00	0.00	0.00	6.14
1996	4.55	3.66	0.00	2.79	0.00	0.93	0.00	0.00	0.00	0.00	3.68
1995	4.55	3.82	0.00	2.94	0.00	0.98	0.00	0.00	0.00	0.00	3.67
1994	2.28	0.70	0.00	0.55	0.00	0.17	0.00	0.00	0.00	0.00	2.13
1993	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1992	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1991	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
1990	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	130.57	31.43	0.00	19.86	0.20	12.55	7.32	0.00	0.00	0.00	119.00

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 230-S SANTIAM RIV WCD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2002	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2001	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2000	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1999	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1998	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1984	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.22	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.22

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 240-MARION SOIL & WTR

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,475,517.22	1,404,664.45	39,583.63	225.53	0.00	204.60	145.37	-65.52	-286.14	-676.96	30,466.05
2022	24,763.37	14,936.35	4.65	571.50	0.68	507.97	392.56	-7.00	202.83	-247.24	10,342.46
2021	9,463.78	4,420.13	0.08	442.73	6.72	386.53	292.50	0.00	38.70	-84.71	5,440.29
2020	5,225.51	3,442.05	0.08	539.78	32.37	449.61	338.52	0.00	30.22	-74.39	2,278.99
2019	2,419.76	1,739.49	0.07	319.58	36.65	256.48	214.14	0.00	7.65	-26.55	980.88
2018	821.92	267.76	0.06	73.47	29.31	39.05	28.77	0.00	5.00	-18.67	613.90
2017	651.54	197.46	0.00	61.86	22.20	35.04	25.36	0.00	2.14	-14.80	503.28
2016	413.30	55.61	0.00	17.45	1.45	14.11	10.34	0.00	0.00	-0.87	374.27
2015	325.83	41.70	0.00	13.76	0.00	12.13	8.97	0.00	0.00	-0.75	297.14
2014	281.12	28.68	0.00	10.23	0.00	9.02	6.89	0.00	0.00	-0.69	261.98
2013	237.75	28.60	0.00	10.85	0.00	9.64	7.28	0.00	0.00	-0.63	219.37
2012	211.15	40.64	0.00	17.50	2.48	13.25	9.89	0.00	0.00	0.00	188.01
2011	188.38	39.18	0.00	17.85	2.97	13.22	10.13	0.00	0.00	0.00	167.05
2010	167.15	45.93	0.00	21.76	3.12	16.49	12.33	0.00	0.00	0.00	142.98
2009	170.81	43.35	0.00	21.22	3.19	16.01	12.51	0.00	0.00	0.00	148.68
2008	148.77	38.98	0.00	19.59	2.39	15.27	11.76	0.00	0.00	0.00	129.38
2007	110.25	19.22	0.00	9.37	0.00	8.38	6.82	0.00	0.00	0.00	100.40
2006	75.16	10.84	0.00	5.41	0.00	4.84	4.25	0.00	0.00	0.00	69.73
2005	61.24	10.04	0.00	5.13	0.00	4.63	4.08	0.00	0.00	0.00	56.33
2004	58.18	7.12	0.00	3.76	0.00	3.39	2.86	0.00	0.00	0.00	54.82
2003	47.64	5.23	0.00	2.91	0.00	2.56	1.82	0.00	0.00	0.00	45.32
2002	50.39	6.59	0.00	3.75	0.00	3.31	2.35	0.00	0.00	0.00	47.55
2001	37.92	5.13	0.00	2.98	0.00	2.63	1.87	0.00	0.00	0.00	35.77
	1,521,448.14	1,430,094.53	39,588.57	2,417.97	143.53	2,028.16	1,551.37	-72.52	0.40	-1,146.26	52,964.63

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 260-MC EXT & 4-H SERV DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,532,008.79	1,458,443.39	41,099.12	234.16	0.00	212.45	150.94	-68.03	-297.09	-702.89	31,632.44
2022	25,710.44	15,507.55	4.82	593.33	0.71	527.44	407.56	-7.27	210.59	-256.69	10,738.03
2021	9,812.36	4,582.98	0.08	459.10	6.98	400.73	303.28	0.00	40.13	-87.80	5,640.73
2020	5,414.14	3,566.31	0.08	559.20	33.51	465.87	350.75	0.00	31.32	-77.05	2,361.22
2019	2,507.66	1,802.59	0.07	331.13	37.98	265.80	221.95	0.00	7.92	-27.52	1,016.53
2018	1,010.95	329.31	0.07	90.37	36.07	48.02	35.41	0.00	6.15	-22.96	755.13
2017	675.05	204.57	0.00	64.12	23.00	36.30	26.25	0.00	2.22	-15.33	521.49
2016	428.51	57.63	0.00	18.07	1.51	14.64	10.73	0.00	0.00	-0.91	388.04
2015	337.67	43.24	0.00	14.27	0.00	12.57	9.30	0.00	0.00	-0.78	307.92
	1,577,905.57	1,484,537.57	41,104.24	2,363.75	139.76	1,983.82	1,516.17	-75.30	1.24	-1,191.93	53,361.53

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 300-AUMSVILLE FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	864,978.02	823,442.74	23,204.72	132.24	0.00	119.95	85.20	-38.40	-167.74	-396.86	17,859.81
2022	14,578.22	8,793.01	2.74	336.41	0.40	299.06	231.09	-4.13	119.42	-145.55	6,088.62
2021	5,610.61	2,620.45	0.05	262.48	3.99	229.13	173.42	0.00	22.93	-50.22	3,225.30
2020	3,056.18	2,013.15	0.04	315.70	18.93	262.96	197.97	0.00	17.69	-43.50	1,332.88
2019	1,406.50	1,011.05	0.04	185.73	21.28	149.08	124.46	0.00	4.44	-15.44	570.14
2018	563.40	183.53	0.04	50.38	20.10	26.77	19.74	0.00	3.42	-12.80	420.83
2017	367.31	111.35	0.00	34.91	12.51	19.72	14.30	0.00	1.21	-8.34	283.74
2016	232.95	31.30	0.00	9.80	0.82	7.97	5.85	0.00	0.00	-0.49	210.96
2015	184.07	23.55	0.00	7.75	0.00	6.86	5.08	0.00	0.00	-0.43	167.84
2014	224.18	22.87	0.00	8.15	0.00	7.20	5.51	0.00	0.00	-0.55	208.91
2013	187.15	22.54	0.00	8.56	0.00	7.56	5.73	0.00	0.00	-0.50	172.67
2012	165.24	31.79	0.00	13.65	1.94	10.38	7.76	0.00	0.00	0.00	147.10
2011	145.83	30.36	0.00	13.87	2.30	10.22	7.81	0.00	0.00	0.00	129.34
2010	129.34	35.56	0.00	16.84	2.41	12.77	9.54	0.00	0.00	0.00	110.62
2009	129.39	32.84	0.00	16.07	2.42	12.14	9.47	0.00	0.00	0.00	112.62
2008	112.23	29.40	0.00	14.77	1.81	11.53	8.87	0.00	0.00	0.00	97.60
2007	81.80	14.27	0.00	6.98	0.00	6.21	5.04	0.00	0.00	0.00	74.51
2006	55.46	7.97	0.00	3.97	0.00	3.58	3.15	0.00	0.00	0.00	51.46
2005	44.99	7.38	0.00	3.78	0.00	3.39	3.00	0.00	0.00	0.00	41.39
2004	43.36	5.31	0.00	2.81	0.00	2.51	2.13	0.00	0.00	0.00	40.86
2003	35.84	3.93	0.00	2.19	0.00	1.92	1.37	0.00	0.00	0.00	34.10
2002	38.56	5.05	0.00	2.87	0.00	2.53	1.80	0.00	0.00	0.00	36.38
2001	29.15	3.95	0.00	2.30	0.00	2.02	1.43	0.00	0.00	0.00	27.50
2000	16.52	4.71	0.00	2.80	0.00	2.44	1.73	0.00	0.00	0.00	14.61
1999	14.18	3.74	0.00	2.25	0.00	1.99	1.41	0.00	0.00	0.00	12.69
1998	12.58	3.80	0.00	2.33	0.00	2.05	1.46	0.00	0.00	0.00	11.11
1997	10.70	5.28	0.00	3.99	0.00	1.33	0.00	0.00	0.00	0.00	9.41
1996	7.72	6.21	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	6.25
1995	7.56	6.36	0.00	4.89	0.00	1.63	0.00	0.00	0.00	0.00	6.09
1994	3.53	1.08	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	3.28
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	892,483.71	838,514.53	23,207.63	1,474.04	88.91	1,226.76	934.32	-42.53	1.37	-674.68		31,519.76

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 301-AURORA FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	731,945.39	696,798.17	19,635.86	111.89	0.00	101.50	72.10	-32.50	-141.95	-335.81	15,112.98
2022	12,221.23	7,371.39	2.30	282.04	0.34	250.70	193.73	-3.47	100.09	-122.02	5,104.18
2021	4,662.78	2,177.80	0.04	218.15	3.31	190.42	144.11	0.00	19.07	-41.73	2,680.43
2020	2,506.05	1,650.72	0.04	258.84	15.51	215.63	162.36	0.00	14.48	-35.66	1,092.95
2019	1,138.14	818.13	0.03	150.29	17.24	120.64	100.74	0.00	3.58	-12.48	461.37
2018	455.34	148.30	0.03	40.69	16.27	21.66	15.96	0.00	2.78	-10.34	340.14
2017	295.78	89.64	0.00	28.09	10.09	15.91	11.52	0.00	0.97	-6.72	228.48
2016	195.41	26.28	0.00	8.26	0.69	6.66	4.89	0.00	0.00	-0.41	176.98
2015	153.33	19.62	0.00	6.46	0.00	5.72	4.23	0.00	0.00	-0.35	139.82
2014	127.29	12.97	0.00	4.62	0.00	4.09	3.12	0.00	0.00	-0.31	118.63
2013	108.83	13.12	0.00	5.00	0.00	4.40	3.32	0.00	0.00	-0.29	100.42
2012	92.30	17.76	0.00	7.65	1.09	5.80	4.32	0.00	0.00	0.00	82.19
2011	80.20	16.64	0.00	7.56	1.27	5.64	4.32	0.00	0.00	0.00	71.12
2010	71.12	19.53	0.00	9.22	1.33	7.05	5.26	0.00	0.00	0.00	60.81
2009	71.60	18.18	0.00	8.90	1.34	6.72	5.25	0.00	0.00	0.00	62.32
2008	61.42	16.09	0.00	8.09	0.99	6.31	4.85	0.00	0.00	0.00	53.42
2007	45.34	7.92	0.00	3.87	0.00	3.43	2.81	0.00	0.00	0.00	41.29
2006	29.83	4.30	0.00	2.14	0.00	1.93	1.69	0.00	0.00	0.00	27.67
2005	23.74	3.89	0.00	1.99	0.00	1.80	1.58	0.00	0.00	0.00	21.84
2004	21.54	2.64	0.00	1.40	0.00	1.25	1.05	0.00	0.00	0.00	20.30
2003	17.34	1.90	0.00	1.06	0.00	0.93	0.66	0.00	0.00	0.00	16.50
2002	18.33	2.40	0.00	1.37	0.00	1.20	0.85	0.00	0.00	0.00	17.30
2001	13.90	1.88	0.00	1.09	0.00	0.96	0.69	0.00	0.00	0.00	13.11
2000	10.95	3.11	0.00	1.85	0.00	1.62	1.15	0.00	0.00	0.00	9.69
1999	9.38	2.47	0.00	1.48	0.00	1.32	0.94	0.00	0.00	0.00	8.39
1998	8.24	2.47	0.00	1.51	0.00	1.34	0.96	0.00	0.00	0.00	7.28
1997	6.96	3.44	0.00	2.60	0.00	0.86	0.00	0.00	0.00	0.00	6.12
1996	5.01	4.02	0.00	3.06	0.00	1.03	0.00	0.00	0.00	0.00	4.05
1995	4.73	3.98	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00	3.81
1994	1.11	0.34	0.00	0.27	0.00	0.08	0.00	0.00	0.00	0.00	1.04
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	754,406.70	709,259.10	19,638.30	1,182.50	69.47	987.62	752.46	-35.97	-0.98	-566.12		26,088.72

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 302-MARION FD 1

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,640,988.01	7,274,076.01	204,984.36	1,167.86	0.00	1,059.63	752.76	-339.36	-1,481.76	-3,505.72	157,768.66
2022	126,759.36	76,456.39	23.76	2,925.38	3.52	2,600.37	2,009.38	-35.86	1,038.25	-1,265.60	52,941.38
2021	48,611.58	22,704.52	0.40	2,274.35	34.58	1,985.33	1,502.49	0.00	198.81	-435.01	27,944.81
2020	26,822.46	17,667.90	0.39	2,770.48	166.06	2,307.92	1,737.62	0.00	155.13	-381.85	11,697.93
2019	12,519.30	8,999.57	0.37	1,653.41	189.61	1,326.88	1,107.99	0.00	39.52	-137.35	5,074.94
2018	5,052.34	1,645.91	0.36	451.75	180.28	240.00	176.98	0.00	30.75	-114.75	3,773.82
2017	3,383.69	1,025.67	0.00	321.54	115.32	181.86	131.64	0.00	11.14	-76.86	2,613.84
2016	2,157.56	290.20	0.00	91.00	7.58	73.68	54.03	0.00	0.00	-4.56	1,953.80
2015	1,707.44	218.45	0.00	72.00	0.00	63.61	47.07	0.00	0.00	-3.95	1,557.04
2014	1,497.01	152.60	0.00	54.28	0.00	48.16	36.75	0.00	0.00	-3.70	1,394.99
2013	1,266.93	152.50	0.00	57.92	0.00	51.33	38.75	0.00	0.00	-3.35	1,169.00
2012	1,130.60	217.51	0.00	93.54	13.30	70.99	53.01	0.00	0.00	0.00	1,006.63
2011	1,012.08	210.53	0.00	96.07	15.97	71.01	54.24	0.00	0.00	0.00	897.62
2010	897.76	246.82	0.00	116.92	16.76	88.58	66.21	0.00	0.00	0.00	767.86
2009	912.88	231.70	0.00	113.44	17.07	85.62	66.83	0.00	0.00	0.00	794.62
2008	989.27	259.25	0.00	130.36	15.92	101.60	78.12	0.00	0.00	0.00	860.38
2007	730.81	127.31	0.00	62.15	0.00	55.50	45.23	0.00	0.00	0.00	665.65
2006	511.94	73.69	0.00	36.63	0.00	33.05	29.04	0.00	0.00	0.00	474.88
2005	418.29	68.58	0.00	35.07	0.00	31.61	27.85	0.00	0.00	0.00	384.78
2004	399.46	48.87	0.00	25.80	0.00	23.21	19.66	0.00	0.00	0.00	376.39
2003	330.68	36.19	0.00	20.15	0.00	17.75	12.64	0.00	0.00	0.00	314.64
2002	355.87	46.57	0.00	26.50	0.00	23.33	16.61	0.00	0.00	0.00	335.80
2001	276.29	37.43	0.00	21.75	0.00	19.16	13.63	0.00	0.00	0.00	260.61
2000	220.48	62.53	0.00	37.10	0.00	32.66	23.24	0.00	0.00	0.00	195.05
1999	191.70	50.42	0.00	30.35	0.00	26.72	19.02	0.00	0.00	0.00	171.63
1998	130.04	39.19	0.00	24.02	0.00	21.16	15.06	0.00	0.00	0.00	114.87
1997	111.89	55.20	0.00	41.69	0.00	13.90	0.00	0.00	0.00	0.00	98.38
1996	80.09	64.44	0.00	49.13	0.00	16.39	0.00	0.00	0.00	0.00	64.78
1995	78.33	65.82	0.00	50.62	0.00	16.87	0.00	0.00	0.00	0.00	63.13
1994	36.80	11.12	0.00	8.60	0.00	2.87	0.00	0.00	0.00	0.00	34.28
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
<hr/>												
	7,879,701.82	7,405,342.89	205,009.64	12,859.86	775.97	10,690.75	8,135.85	-375.22	-8.16	-5,932.70		275,893.07

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 303-DRAKES CROSSING FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	111,831.66	106,461.64	3,000.10	17.11	0.00	15.50	11.02	-4.95	-21.68	-51.31	2,309.10
2022	1,828.31	1,102.78	0.37	42.22	0.04	37.47	28.99	-0.51	14.97	-18.25	763.59
2021	668.09	312.07	0.01	31.27	0.48	27.30	20.66	0.00	2.73	-5.99	384.02
2020	401.91	264.74	0.01	41.53	2.49	34.57	26.03	0.00	2.31	-5.71	175.29
2019	178.14	128.08	0.01	23.56	2.70	18.87	15.74	0.00	0.57	-1.95	72.23
2018	71.77	23.40	0.01	6.43	2.58	3.41	2.51	0.00	0.43	-1.63	53.59
2017	47.56	14.41	0.00	4.53	1.63	2.55	1.86	0.00	0.16	-1.08	36.76
2016	30.46	4.11	0.00	1.29	0.11	1.03	0.78	0.00	0.00	-0.06	27.58
2015	24.45	3.14	0.00	1.04	0.00	0.91	0.66	0.00	0.00	-0.06	22.29
2014	22.56	2.30	0.00	0.82	0.00	0.72	0.55	0.00	0.00	-0.06	21.02
2013	18.43	2.20	0.00	0.83	0.00	0.75	0.56	0.00	0.00	-0.05	17.01
2012	16.21	3.14	0.00	1.36	0.19	1.00	0.74	0.00	0.00	0.00	14.43
2011	14.50	3.02	0.00	1.38	0.23	1.01	0.77	0.00	0.00	0.00	12.86
2010	12.86	3.55	0.00	1.69	0.24	1.29	0.93	0.00	0.00	0.00	11.00
2009	13.05	3.31	0.00	1.62	0.25	1.24	0.95	0.00	0.00	0.00	11.36
2008	12.25	3.21	0.00	1.61	0.20	1.26	0.97	0.00	0.00	0.00	10.65
2007	9.03	1.57	0.00	0.77	0.00	0.69	0.56	0.00	0.00	0.00	8.23
2006	5.87	0.86	0.00	0.44	0.00	0.38	0.32	0.00	0.00	0.00	5.45
2005	5.08	0.84	0.00	0.43	0.00	0.37	0.35	0.00	0.00	0.00	4.67
2004	8.75	1.10	0.00	0.59	0.00	0.51	0.42	0.00	0.00	0.00	8.24
2003	7.38	0.81	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	7.02
2002	7.98	1.04	0.00	0.59	0.00	0.52	0.38	0.00	0.00	0.00	7.53
2001	6.10	0.84	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	5.75
2000	5.00	1.43	0.00	0.85	0.00	0.73	0.53	0.00	0.00	0.00	4.42
1999	2.07	0.53	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	1.86
1998	1.80	0.53	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	1.60
1997	1.49	0.73	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	1.31
1996	1.99	1.59	0.00	1.21	0.00	0.41	0.00	0.00	0.00	0.00	1.61
1995	1.98	1.66	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	1.60
1994	0.94	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.88
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	115,259.62	108,348.92	3,000.51	186.82	11.14	154.55	117.26	-5.46	-0.51	-86.15		4,004.90

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 304-GATES FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	58,810.27	55,986.30	1,577.70	8.98	0.00	8.15	5.80	-2.62	-11.41	-27.00	1,214.23
2022	880.06	530.78	0.16	20.32	0.03	18.08	13.94	-0.24	7.21	-8.79	367.62
2021	299.18	139.72	0.00	13.99	0.22	12.22	9.25	0.00	1.21	-2.68	171.98
2020	233.34	153.69	0.00	24.09	1.42	20.08	15.10	0.00	1.35	-3.33	101.76
2019	107.44	77.22	0.00	14.18	1.63	11.40	9.51	0.00	0.33	-1.17	43.56
2018	43.04	14.06	0.00	3.88	1.54	2.04	1.50	0.00	0.26	-0.98	32.14
2017	28.92	8.77	0.00	2.74	0.98	1.54	1.13	0.00	0.10	-0.66	22.33
2016	18.50	2.47	0.00	0.77	0.06	0.64	0.46	0.00	0.00	-0.04	16.76
2015	14.59	1.85	0.00	0.60	0.00	0.56	0.39	0.00	0.00	-0.03	13.31
2014	12.92	1.33	0.00	0.48	0.00	0.42	0.31	0.00	0.00	-0.03	12.04
2013	10.91	1.31	0.00	0.49	0.00	0.43	0.34	0.00	0.00	-0.03	10.06
2012	9.82	1.92	0.00	0.85	0.12	0.61	0.45	0.00	0.00	0.00	8.75
2011	8.64	1.80	0.00	0.82	0.14	0.60	0.47	0.00	0.00	0.00	7.66
2010	7.68	2.13	0.00	1.03	0.14	0.73	0.56	0.00	0.00	0.00	6.58
2009	7.95	1.99	0.00	0.97	0.15	0.74	0.58	0.00	0.00	0.00	6.93
2008	6.96	1.84	0.00	0.94	0.11	0.71	0.53	0.00	0.00	0.00	6.06
2007	5.14	0.88	0.00	0.42	0.00	0.40	0.32	0.00	0.00	0.00	4.68
2006	3.47	0.50	0.00	0.25	0.00	0.23	0.19	0.00	0.00	0.00	3.22
2005	2.89	0.48	0.00	0.25	0.00	0.21	0.19	0.00	0.00	0.00	2.66
2004	2.78	0.34	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	2.63
2003	2.31	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	2.20
2002	3.97	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	3.74
2001	3.09	0.41	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	2.92
2000	2.45	0.69	0.00	0.42	0.00	0.36	0.25	0.00	0.00	0.00	2.18
1999	2.12	0.54	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	1.91
1998	1.13	0.34	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	1.00
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.86
1996	0.72	0.57	0.00	0.44	0.00	0.14	0.00	0.00	0.00	0.00	0.59
1995	0.51	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.41
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.22
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	60,533.06	56,933.69	1,577.86	99.06	6.54	81.77	62.15	-2.86	-0.95	-44.74		2,072.03

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 305-HUBBARD FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	310,973.52	296,040.91	8,342.48	47.53	0.00	43.12	30.64	-13.82	-60.31	-142.67	6,420.86
2022	5,313.63	3,204.99	1.01	122.62	0.15	109.01	84.24	-1.51	43.53	-53.04	2,219.23
2021	2,063.99	963.99	0.02	96.56	1.47	84.30	63.80	0.00	8.44	-18.46	1,186.52
2020	1,120.98	738.40	0.02	115.78	6.95	96.45	72.65	0.00	6.49	-15.96	488.87
2019	518.50	372.71	0.02	68.47	7.85	54.95	45.89	0.00	1.64	-5.68	210.20
2018	212.06	69.11	0.02	18.97	7.57	10.08	7.41	0.00	1.30	-4.82	158.38
2017	139.44	42.27	0.00	13.24	4.76	7.51	5.43	0.00	0.45	-3.16	107.70
2016	84.38	11.33	0.00	3.55	0.30	2.89	2.11	0.00	0.00	-0.18	76.42
2015	66.57	8.58	0.00	2.86	0.00	2.45	1.82	0.00	0.00	-0.15	60.70
2014	58.17	5.93	0.00	2.11	0.00	1.88	1.43	0.00	0.00	-0.14	54.21
2013	48.98	5.91	0.00	2.27	0.00	1.98	1.49	0.00	0.00	-0.13	45.21
2012	56.58	10.88	0.00	4.67	0.67	3.56	2.66	0.00	0.00	0.00	50.37
2011	50.69	10.53	0.00	4.80	0.80	3.56	2.71	0.00	0.00	0.00	44.96
2010	44.95	12.36	0.00	5.85	0.84	4.42	3.32	0.00	0.00	0.00	38.44
2009	45.09	11.44	0.00	5.60	0.84	4.23	3.29	0.00	0.00	0.00	39.25
2008	39.61	10.39	0.00	5.23	0.64	4.07	3.12	0.00	0.00	0.00	34.45
2007	29.84	5.21	0.00	2.54	0.00	2.27	1.84	0.00	0.00	0.00	27.17
2006	20.01	2.90	0.00	1.45	0.00	1.29	1.13	0.00	0.00	0.00	18.56
2005	17.70	2.90	0.00	1.48	0.00	1.34	1.18	0.00	0.00	0.00	16.28
2004	12.76	1.57	0.00	0.83	0.00	0.73	0.62	0.00	0.00	0.00	12.02
2003	10.96	1.21	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	10.42
2002	16.56	2.16	0.00	1.23	0.00	1.09	0.77	0.00	0.00	0.00	15.63
2001	13.54	1.83	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	12.77
2000	12.68	3.61	0.00	2.15	0.00	1.87	1.33	0.00	0.00	0.00	11.22
1999	10.56	2.79	0.00	1.68	0.00	1.47	1.05	0.00	0.00	0.00	9.45
1998	5.41	1.63	0.00	1.00	0.00	0.88	0.63	0.00	0.00	0.00	4.78
1997	4.71	2.33	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	4.14
1996	3.16	2.53	0.00	1.93	0.00	0.65	0.00	0.00	0.00	0.00	2.56
1995	3.32	2.78	0.00	2.14	0.00	0.72	0.00	0.00	0.00	0.00	2.68
1994	1.73	0.52	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	1.62
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	321,004.34	301,553.70	8,343.57	540.44	32.84	449.01	341.65	-15.33	1.54	-244.39		11,389.33

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 306-IDANHA FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	113,372.36	107,928.38	3,041.47	17.35	0.00	15.72	11.16	-5.04	-21.99	-52.02	2,340.81
2022	1,576.59	950.89	0.31	36.36	0.04	32.36	25.00	-0.44	12.92	-15.76	658.47
2021	542.70	253.50	0.00	25.39	0.38	22.18	16.76	0.00	2.23	-4.86	311.96
2020	463.18	305.06	0.01	47.82	2.87	39.87	30.00	0.00	2.69	-6.58	202.04
2019	212.45	152.77	0.01	28.06	3.22	22.52	18.81	0.00	0.66	-2.34	86.05
2018	85.28	27.78	0.01	7.63	3.03	4.05	2.97	0.00	0.51	-1.93	63.70
2017	58.00	17.58	0.00	5.51	1.97	3.11	2.27	0.00	0.19	-1.31	44.81
2016	37.17	5.00	0.00	1.57	0.13	1.28	0.93	0.00	0.00	-0.08	33.66
2015	29.33	3.72	0.00	1.22	0.00	1.10	0.81	0.00	0.00	-0.07	26.76
2014	25.73	2.63	0.00	0.93	0.00	0.82	0.63	0.00	0.00	-0.06	23.97
2013	21.83	2.60	0.00	0.99	0.00	0.88	0.67	0.00	0.00	-0.06	20.16
2012	19.10	3.69	0.00	1.58	0.22	1.21	0.89	0.00	0.00	0.00	16.99
2011	16.52	3.46	0.00	1.59	0.26	1.16	0.88	0.00	0.00	0.00	14.65
2010	14.67	3.99	0.00	1.88	0.27	1.46	1.10	0.00	0.00	0.00	12.56
2009	14.36	3.63	0.00	1.77	0.27	1.35	1.06	0.00	0.00	0.00	12.50
2008	12.14	3.16	0.00	1.58	0.20	1.25	0.97	0.00	0.00	0.00	10.56
2007	8.87	1.52	0.00	0.73	0.00	0.67	0.56	0.00	0.00	0.00	8.08
2006	6.20	0.91	0.00	0.45	0.00	0.41	0.34	0.00	0.00	0.00	5.74
2005	5.02	0.81	0.00	0.42	0.00	0.37	0.34	0.00	0.00	0.00	4.63
2004	4.87	0.60	0.00	0.32	0.00	0.27	0.24	0.00	0.00	0.00	4.59
2003	4.00	0.44	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	3.81
2002	4.22	0.56	0.00	0.32	0.00	0.27	0.20	0.00	0.00	0.00	3.98
2001	3.20	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	3.02
2000	2.58	0.73	0.00	0.43	0.00	0.38	0.26	0.00	0.00	0.00	2.28
1999	2.28	0.58	0.00	0.35	0.00	0.30	0.22	0.00	0.00	0.00	2.05
1998	2.05	0.61	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	1.81
1997	1.74	0.85	0.00	0.64	0.00	0.22	0.00	0.00	0.00	0.00	1.53
1996	1.37	1.11	0.00	0.85	0.00	0.27	0.00	0.00	0.00	0.00	1.11
1995	1.31	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	1.05
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.35
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	116,550.88	109,678.19	3,041.81	187.53	12.86	154.56	117.62	-5.48	-2.79	-85.07		3,925.07

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 307-JEFFERSON FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	728,224.93	693,256.38	19,536.09	111.30	0.00	100.99	71.74	-32.35	-141.21	-334.12	15,036.08
2022	12,187.57	7,351.11	2.29	281.28	0.34	250.01	193.20	-3.46	99.84	-121.67	5,090.16
2021	4,697.89	2,194.23	0.04	219.81	3.35	191.87	145.21	0.00	19.22	-42.05	2,700.60
2020	2,588.10	1,704.81	0.04	267.36	16.03	222.68	167.64	0.00	14.97	-36.85	1,128.73
2019	1,195.89	859.67	0.04	157.97	18.11	126.73	105.82	0.00	3.78	-13.12	484.81
2018	483.30	157.41	0.03	43.18	17.24	22.96	16.94	0.00	2.94	-10.98	361.00
2017	327.62	99.27	0.00	31.09	11.16	17.61	12.76	0.00	1.08	-7.44	253.08
2016	206.93	27.82	0.00	8.71	0.73	7.09	5.17	0.00	0.00	-0.44	187.38
2015	163.25	20.89	0.00	6.87	0.00	6.09	4.50	0.00	0.00	-0.38	148.85
2014	143.39	14.63	0.00	5.21	0.00	4.60	3.52	0.00	0.00	-0.35	133.62
2013	122.48	14.74	0.00	5.59	0.00	4.97	3.74	0.00	0.00	-0.32	113.01
2012	107.67	20.73	0.00	8.92	1.27	6.76	5.04	0.00	0.00	0.00	95.86
2011	95.55	19.90	0.00	9.09	1.51	6.71	5.11	0.00	0.00	0.00	84.74
2010	84.76	23.32	0.00	11.04	1.58	8.36	6.25	0.00	0.00	0.00	72.48
2009	84.92	21.53	0.00	10.54	1.59	7.97	6.23	0.00	0.00	0.00	73.93
2008	73.95	19.36	0.00	9.73	1.19	7.61	5.84	0.00	0.00	0.00	64.32
2007	54.01	9.42	0.00	4.62	0.00	4.09	3.33	0.00	0.00	0.00	49.21
2006	35.14	5.06	0.00	2.52	0.00	2.27	1.98	0.00	0.00	0.00	32.60
2005	28.58	4.68	0.00	2.39	0.00	2.16	1.91	0.00	0.00	0.00	26.29
2004	27.18	3.30	0.00	1.73	0.00	1.58	1.35	0.00	0.00	0.00	25.61
2003	22.22	2.44	0.00	1.36	0.00	1.19	0.85	0.00	0.00	0.00	21.14
2002	23.42	3.07	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	22.10
2001	18.03	2.44	0.00	1.42	0.00	1.25	0.89	0.00	0.00	0.00	17.01
2000	14.28	4.06	0.00	2.42	0.00	2.11	1.50	0.00	0.00	0.00	12.64
1999	11.38	2.98	0.00	1.79	0.00	1.59	1.13	0.00	0.00	0.00	10.19
1998	11.01	3.32	0.00	2.04	0.00	1.79	1.27	0.00	0.00	0.00	9.73
1997	9.36	4.62	0.00	3.49	0.00	1.16	0.00	0.00	0.00	0.00	8.23
1996	6.64	5.34	0.00	4.07	0.00	1.36	0.00	0.00	0.00	0.00	5.37
1995	6.38	5.36	0.00	4.12	0.00	1.37	0.00	0.00	0.00	0.00	5.14
1994	2.96	0.87	0.00	0.68	0.00	0.24	0.00	0.00	0.00	0.00	2.77
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	751,071.20	705,862.76	19,538.53	1,222.09	74.10	1,016.70	774.01	-35.81	0.62	-567.72		26,289.09

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 308-KEIZER FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,882,460.83	3,696,029.25	104,154.54	593.40	0.00	538.41	382.49	-172.42	-752.90	-1,781.28	80,163.84
2022	65,628.59	39,584.64	12.31	1,514.55	1.82	1,346.30	1,040.36	-18.57	537.55	-655.26	27,409.91
2021	25,500.30	11,910.17	0.21	1,193.05	18.12	1,041.47	788.16	0.00	104.28	-228.19	14,659.06
2020	14,164.74	9,330.33	0.21	1,463.10	87.70	1,218.79	917.62	0.00	81.92	-201.63	6,177.59
2019	6,641.84	4,774.54	0.20	877.18	100.58	703.95	587.81	0.00	20.97	-72.86	2,692.39
2018	2,703.67	880.80	0.19	241.76	96.47	128.42	94.70	0.00	16.45	-61.41	2,019.48
2017	1,802.71	546.40	0.00	171.26	61.42	96.88	70.15	0.00	5.93	-40.95	1,392.55
2016	1,130.84	152.14	0.00	47.70	3.97	38.63	28.31	0.00	0.00	-2.39	1,024.01
2015	955.32	122.22	0.00	40.28	0.00	35.61	26.33	0.00	0.00	-2.21	871.17
2014	795.08	81.05	0.00	28.82	0.00	25.57	19.51	0.00	0.00	-1.96	740.89
2013	680.24	81.90	0.00	31.11	0.00	27.56	20.79	0.00	0.00	-1.80	627.65
2012	602.89	115.97	0.00	49.87	7.09	37.86	28.26	0.00	0.00	0.00	536.79
2011	487.93	101.52	0.00	46.34	7.70	34.22	26.15	0.00	0.00	0.00	432.75
2010	432.83	118.96	0.00	56.33	8.08	42.71	31.92	0.00	0.00	0.00	370.20
2009	442.24	112.25	0.00	54.96	8.27	41.48	32.38	0.00	0.00	0.00	384.95
2008	390.43	102.31	0.00	51.45	6.28	40.09	30.84	0.00	0.00	0.00	339.57
2007	292.05	50.85	0.00	24.82	0.00	22.18	18.09	0.00	0.00	0.00	266.02
2006	201.81	29.04	0.00	14.42	0.00	13.03	11.46	0.00	0.00	0.00	187.19
2005	157.14	25.75	0.00	13.17	0.00	11.87	10.47	0.00	0.00	0.00	144.56
2004	150.80	18.46	0.00	9.75	0.00	8.77	7.41	0.00	0.00	0.00	142.09
2003	122.97	13.46	0.00	7.50	0.00	6.60	4.70	0.00	0.00	0.00	117.01
2002	132.72	17.36	0.00	9.88	0.00	8.71	6.19	0.00	0.00	0.00	125.24
2001	101.57	13.76	0.00	8.00	0.00	7.04	5.01	0.00	0.00	0.00	95.81
2000	81.91	23.21	0.00	13.77	0.00	12.13	8.64	0.00	0.00	0.00	72.47
1999	70.05	18.44	0.00	11.10	0.00	9.76	6.95	0.00	0.00	0.00	62.71
1998	62.87	18.96	0.00	11.62	0.00	10.23	7.28	0.00	0.00	0.00	55.53
1997	55.93	27.59	0.00	20.84	0.00	6.94	0.00	0.00	0.00	0.00	49.18
1996	35.34	28.45	0.00	21.69	0.00	7.23	0.00	0.00	0.00	0.00	28.58
1995	33.18	27.88	0.00	21.44	0.00	7.15	0.00	0.00	0.00	0.00	26.74
1994	15.58	4.67	0.00	3.62	0.00	1.22	0.00	0.00	0.00	0.00	14.53
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	4,006,368.90	3,764,362.33	104,167.66	6,652.78	407.50	5,530.81	4,211.98	-190.99	14.20	-3,049.94	141,264.96	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 309-SALEM SUBURBAN FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	807,106.53	768,350.11	21,652.21	123.36	0.00	111.93	79.50	-35.84	-156.52	-370.29	16,664.92
2022	13,666.39	8,243.06	2.56	315.40	0.38	280.33	216.65	-3.87	111.95	-136.46	5,707.79
2021	5,285.22	2,468.52	0.04	247.29	3.76	215.84	163.36	0.00	21.62	-47.30	3,038.27
2020	2,949.99	1,943.18	0.04	304.71	18.27	253.83	191.09	0.00	17.05	-41.98	1,286.55
2019	1,346.78	968.20	0.04	177.89	20.39	142.73	119.20	0.00	4.26	-14.77	545.92
2018	545.69	177.74	0.04	48.77	19.46	25.92	19.12	0.00	3.33	-12.39	407.62
2017	368.99	111.87	0.00	35.07	12.57	19.83	14.35	0.00	1.22	-8.38	285.03
2016	234.61	31.57	0.00	9.92	0.82	8.00	5.87	0.00	0.00	-0.50	212.46
2015	185.08	23.67	0.00	7.79	0.00	6.89	5.11	0.00	0.00	-0.43	168.77
2014	159.39	16.25	0.00	5.79	0.00	5.13	3.90	0.00	0.00	-0.39	148.54
2013	136.51	16.42	0.00	6.23	0.00	5.52	4.19	0.00	0.00	-0.36	125.96
2012	120.00	23.07	0.00	9.89	1.41	7.55	5.64	0.00	0.00	0.00	106.82
2011	107.64	22.40	0.00	10.22	1.70	7.56	5.76	0.00	0.00	0.00	95.46
2010	95.49	26.27	0.00	12.46	1.78	9.42	7.03	0.00	0.00	0.00	81.68
2009	96.68	24.55	0.00	12.03	1.81	9.06	7.07	0.00	0.00	0.00	84.16
2008	84.13	22.03	0.00	11.08	1.35	8.64	6.65	0.00	0.00	0.00	73.18
2007	62.22	10.85	0.00	5.30	0.00	4.72	3.85	0.00	0.00	0.00	56.67
2006	43.87	6.31	0.00	3.13	0.00	2.83	2.49	0.00	0.00	0.00	40.69
2005	36.23	5.95	0.00	3.04	0.00	2.73	2.42	0.00	0.00	0.00	33.32
2004	33.91	4.15	0.00	2.19	0.00	1.96	1.68	0.00	0.00	0.00	31.95
2003	27.45	3.01	0.00	1.68	0.00	1.47	1.04	0.00	0.00	0.00	26.12
2002	29.21	3.82	0.00	2.18	0.00	1.91	1.36	0.00	0.00	0.00	27.57
2001	21.83	2.97	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	20.59
2000	17.09	4.84	0.00	2.87	0.00	2.53	1.80	0.00	0.00	0.00	15.12
1999	14.88	3.92	0.00	2.35	0.00	2.08	1.49	0.00	0.00	0.00	13.31
1998	13.12	3.96	0.00	2.42	0.00	2.14	1.52	0.00	0.00	0.00	11.58
1997	11.34	5.59	0.00	4.22	0.00	1.41	0.00	0.00	0.00	0.00	9.97
1996	8.69	6.98	0.00	5.32	0.00	1.78	0.00	0.00	0.00	0.00	7.03
1995	8.37	7.03	0.00	5.41	0.00	1.80	0.00	0.00	0.00	0.00	6.75
1994	3.84	1.17	0.00	0.90	0.00	0.30	0.00	0.00	0.00	0.00	3.57
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	832,835.06	782,539.46	21,654.93	1,380.64	83.70	1,147.35	873.21	-39.71	2.91	-633.25		29,351.26

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 310-MILL CITY FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,110.90	57,224.42	1,612.60	9.19	0.00	8.34	5.93	-2.66	-11.67	-27.58	1,241.15
2022	903.61	545.03	0.17	20.87	0.03	18.53	14.31	-0.25	7.40	-9.01	377.42
2021	321.69	150.24	0.00	15.04	0.23	13.13	9.95	0.00	1.31	-2.88	184.92
2020	218.07	143.63	0.00	22.52	1.35	18.75	14.14	0.00	1.27	-3.11	95.12
2019	101.35	72.84	0.00	13.38	1.55	10.76	8.96	0.00	0.32	-1.11	41.10
2018	40.65	13.23	0.00	3.63	1.45	1.92	1.44	0.00	0.26	-0.93	30.38
2017	27.23	8.27	0.00	2.59	0.93	1.45	1.06	0.00	0.10	-0.62	21.03
2016	17.16	2.32	0.00	0.73	0.06	0.57	0.44	0.00	0.00	-0.04	15.53
2015	13.70	1.72	0.00	0.55	0.00	0.51	0.39	0.00	0.00	-0.03	12.50
2014	12.12	1.26	0.00	0.46	0.00	0.38	0.29	0.00	0.00	-0.03	11.29
2013	10.15	1.26	0.00	0.48	0.00	0.41	0.29	0.00	0.00	-0.03	9.34
2012	9.00	1.78	0.00	0.80	0.11	0.55	0.40	0.00	0.00	0.00	8.02
2011	8.07	1.67	0.00	0.76	0.13	0.56	0.44	0.00	0.00	0.00	7.16
2010	7.15	1.93	0.00	0.93	0.13	0.69	0.53	0.00	0.00	0.00	6.15
2009	7.30	1.86	0.00	0.91	0.14	0.68	0.54	0.00	0.00	0.00	6.35
2008	6.16	1.62	0.00	0.82	0.10	0.63	0.48	0.00	0.00	0.00	5.36
2007	4.45	0.78	0.00	0.39	0.00	0.33	0.27	0.00	0.00	0.00	4.06
2006	3.13	0.45	0.00	0.23	0.00	0.20	0.18	0.00	0.00	0.00	2.91
2005	3.87	0.64	0.00	0.33	0.00	0.30	0.25	0.00	0.00	0.00	3.56
2004	3.63	0.46	0.00	0.25	0.00	0.20	0.17	0.00	0.00	0.00	3.42
2003	3.54	0.39	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	3.37
2002	3.76	0.49	0.00	0.28	0.00	0.24	0.18	0.00	0.00	0.00	3.55
2001	2.81	0.38	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	2.65
2000	1.14	0.33	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	1.01
1999	1.07	0.27	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	0.96
1998	0.91	0.29	0.00	0.18	0.00	0.15	0.10	0.00	0.00	0.00	0.80
1997	1.27	0.62	0.00	0.47	0.00	0.16	0.00	0.00	0.00	0.00	1.12
1996	0.88	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.71
1995	0.91	0.76	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	0.73
1994	0.43	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.40
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	61,847.00	58,179.78	1,612.77	97.81	6.21	80.54	61.23	-2.91	-1.01	-45.37		2,102.96

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 311-MONITOR FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	17,796.57	16,942.02	477.41	2.69	0.00	2.46	1.76	-0.81	-3.44	-8.17	367.42
2022	323.50	195.14	0.05	7.48	0.01	6.63	5.11	-0.10	2.66	-3.23	135.12
2021	141.91	66.29	0.00	6.66	0.11	5.78	4.38	0.00	0.58	-1.26	81.60
2020	64.93	42.79	0.00	6.73	0.41	5.59	4.19	0.00	0.38	-0.94	28.31
2019	28.54	20.50	0.00	3.75	0.44	3.03	2.52	0.00	0.09	-0.32	11.56
2018	11.48	3.75	0.00	1.02	0.42	0.56	0.40	0.00	0.07	-0.26	8.56
2017	7.78	2.36	0.00	0.75	0.27	0.42	0.30	0.00	0.02	-0.18	6.01
2016	5.05	0.70	0.00	0.23	0.02	0.18	0.12	0.00	0.00	-0.01	4.57
2015	4.14	0.54	0.00	0.18	0.00	0.15	0.12	0.00	0.00	-0.01	3.77
2014	3.33	0.35	0.00	0.12	0.00	0.12	0.08	0.00	0.00	-0.01	3.09
2013	2.91	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	2.68
2012	2.47	0.47	0.00	0.21	0.03	0.15	0.11	0.00	0.00	0.00	2.21
2011	2.18	0.46	0.00	0.23	0.03	0.15	0.11	0.00	0.00	0.00	1.95
2010	1.91	0.53	0.00	0.26	0.04	0.18	0.14	0.00	0.00	0.00	1.64
2009	1.97	0.51	0.00	0.25	0.04	0.18	0.15	0.00	0.00	0.00	1.71
2008	1.83	0.47	0.00	0.24	0.03	0.18	0.14	0.00	0.00	0.00	1.60
2007	1.90	0.36	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	1.71
2006	1.54	0.23	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.43
2005	1.29	0.22	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.19
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
2003	1.00	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.95
2002	1.09	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.03
2001	0.82	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.77
2000	0.66	0.17	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	0.58
1999	0.61	0.17	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.54
1998	0.54	0.16	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.48
1997	0.41	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.36
1996	0.30	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.25
1995	0.31	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.25
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.13
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	18,413.59	17,279.78	477.46	32.47	1.85	26.94	20.37	-0.91	0.36	-14.40		673.88

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 312-MT ANGEL FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	477,028.93	454,122.52	12,797.24	72.91	0.00	66.14	47.01	-21.19	-92.53	-218.87	9,849.50
2022	8,060.87	4,862.01	1.53	186.04	0.22	165.36	127.77	-2.28	66.02	-80.47	3,366.64
2021	3,086.81	1,441.71	0.03	144.43	2.20	126.08	95.39	0.00	12.60	-27.61	1,774.49
2020	1,674.13	1,102.77	0.02	172.96	10.36	144.03	108.44	0.00	9.69	-23.83	730.16
2019	766.80	551.19	0.02	101.26	11.61	81.28	67.86	0.00	2.42	-8.40	310.87
2018	309.37	100.77	0.02	27.65	11.03	14.69	10.85	0.00	1.89	-7.03	231.09
2017	206.29	62.51	0.00	19.59	7.03	11.08	8.04	0.00	0.67	-4.68	159.36
2016	130.18	17.50	0.00	5.47	0.46	4.44	3.28	0.00	0.00	-0.28	117.87
2015	103.85	13.28	0.00	4.39	0.00	3.85	2.86	0.00	0.00	-0.24	94.72
2014	91.41	9.29	0.00	3.29	0.00	2.95	2.26	0.00	0.00	-0.23	85.18
2013	78.19	9.42	0.00	3.59	0.00	3.16	2.38	0.00	0.00	-0.21	72.15
2012	68.64	13.20	0.00	5.69	0.81	4.32	3.21	0.00	0.00	0.00	61.13
2011	61.42	12.83	0.00	5.86	0.97	4.30	3.28	0.00	0.00	0.00	54.45
2010	54.47	14.98	0.00	7.09	1.02	5.37	4.03	0.00	0.00	0.00	46.58
2009	56.05	14.24	0.00	6.98	1.05	5.25	4.10	0.00	0.00	0.00	48.79
2008	48.02	12.58	0.00	6.32	0.77	4.93	3.80	0.00	0.00	0.00	41.76
2007	35.63	6.21	0.00	3.03	0.00	2.71	2.20	0.00	0.00	0.00	32.45
2006	26.10	3.76	0.00	1.87	0.00	1.69	1.48	0.00	0.00	0.00	24.21
2005	19.60	3.22	0.00	1.65	0.00	1.47	1.31	0.00	0.00	0.00	18.03
2004	18.46	2.26	0.00	1.18	0.00	1.08	0.91	0.00	0.00	0.00	17.38
2003	10.71	1.18	0.00	0.66	0.00	0.58	0.40	0.00	0.00	0.00	10.19
2002	11.53	1.51	0.00	0.86	0.00	0.76	0.53	0.00	0.00	0.00	10.88
2001	9.03	1.22	0.00	0.71	0.00	0.62	0.45	0.00	0.00	0.00	8.52
2000	7.30	2.09	0.00	1.25	0.00	1.07	0.77	0.00	0.00	0.00	6.46
1999	6.50	1.70	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	5.83
1998	3.76	1.13	0.00	0.69	0.00	0.62	0.44	0.00	0.00	0.00	3.32
1997	3.14	1.55	0.00	1.17	0.00	0.39	0.00	0.00	0.00	0.00	2.76
1996	4.46	3.59	0.00	2.74	0.00	0.91	0.00	0.00	0.00	0.00	3.61
1995	4.58	3.85	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	3.69
1994	2.15	0.66	0.00	0.52	0.00	0.16	0.00	0.00	0.00	0.00	2.01
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13

1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	491,991.43	462,394.73	12,798.86	793.84	47.53	661.18	503.69	-23.47	0.76	-371.85	17,197.13

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 313-ST PAUL FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	224,954.03	214,151.98	6,034.84	34.39	0.00	31.20	22.15	-9.99	-43.63	-103.20	4,644.79
2022	3,907.38	2,356.84	0.73	90.20	0.11	80.15	61.94	-1.11	32.01	-39.01	1,631.90
2021	1,518.99	709.45	0.01	71.05	1.08	62.04	46.96	0.00	6.21	-13.60	873.19
2020	809.75	533.34	0.01	83.59	5.00	69.69	52.47	0.00	4.68	-11.54	353.13
2019	376.76	270.77	0.01	49.70	5.68	39.95	33.35	0.00	1.19	-4.13	152.74
2018	148.94	48.50	0.01	13.31	5.33	7.08	5.22	0.00	0.91	-3.38	111.27
2017	98.98	30.00	0.00	9.39	3.37	5.33	3.87	0.00	0.33	-2.25	76.45
2016	62.90	8.47	0.00	2.67	0.22	2.15	1.57	0.00	0.00	-0.13	56.97
2015	50.16	6.39	0.00	2.10	0.00	1.88	1.38	0.00	0.00	-0.12	45.75
2014	43.06	4.40	0.00	1.56	0.00	1.39	1.05	0.00	0.00	-0.11	40.11
2013	36.75	4.42	0.00	1.68	0.00	1.48	1.13	0.00	0.00	-0.10	33.91
2012	32.29	6.22	0.00	2.65	0.38	2.03	1.54	0.00	0.00	0.00	28.72
2011	28.64	5.96	0.00	2.75	0.45	2.00	1.53	0.00	0.00	0.00	25.43
2010	25.43	7.04	0.00	3.35	0.47	2.49	1.86	0.00	0.00	0.00	21.74
2009	26.26	6.66	0.00	3.25	0.49	2.46	1.93	0.00	0.00	0.00	22.85
2008	22.67	5.95	0.00	3.00	0.36	2.32	1.78	0.00	0.00	0.00	19.72
2007	16.83	2.91	0.00	1.42	0.00	1.27	1.05	0.00	0.00	0.00	15.34
2006	11.14	1.61	0.00	0.80	0.00	0.71	0.63	0.00	0.00	0.00	10.33
2005	9.21	1.49	0.00	0.75	0.00	0.70	0.62	0.00	0.00	0.00	8.47
2004	8.77	1.09	0.00	0.58	0.00	0.51	0.43	0.00	0.00	0.00	8.26
2003	7.22	0.78	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	6.87
2002	7.21	0.96	0.00	0.55	0.00	0.47	0.33	0.00	0.00	0.00	6.80
2001	8.91	1.21	0.00	0.71	0.00	0.61	0.44	0.00	0.00	0.00	8.41
2000	6.85	1.96	0.00	1.17	0.00	1.01	0.72	0.00	0.00	0.00	6.06
1999	6.14	1.61	0.00	0.97	0.00	0.85	0.60	0.00	0.00	0.00	5.50
1998	5.64	1.70	0.00	1.04	0.00	0.92	0.65	0.00	0.00	0.00	4.98
1997	4.80	2.36	0.00	1.78	0.00	0.60	0.00	0.00	0.00	0.00	4.22
1996	2.12	1.71	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	1.71
1995	2.08	1.75	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00	1.68
1994	0.98	0.30	0.00	0.24	0.00	0.07	0.00	0.00	0.00	0.00	0.92
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57

1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	232,246.07	218,177.83	6,035.61	387.73	22.94	322.64	245.48	-11.10	1.70	-177.57		8,233.40

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 314-SCOTTS MILLS FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1988	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 315-SILVERTON FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,742,982.94	1,659,286.77	46,758.92	266.42	0.00	241.71	171.71	-77.40	-338.00	-799.69	35,988.57
2022	29,593.62	17,849.79	5.55	682.97	0.82	607.11	469.10	-8.38	242.40	-295.48	12,359.79
2021	11,359.27	5,305.45	0.09	531.44	8.07	463.90	351.11	0.00	46.47	-101.64	6,530.00
2020	6,242.73	4,112.07	0.09	644.80	38.63	537.14	404.41	0.00	36.11	-88.88	2,722.60
2019	2,897.15	2,082.64	0.09	382.63	43.88	307.06	256.40	0.00	9.15	-31.79	1,174.41
2018	1,158.31	377.36	0.08	103.59	41.34	55.02	40.57	0.00	7.04	-26.31	865.19
2017	772.07	234.01	0.00	73.34	26.31	41.51	30.03	0.00	2.54	-17.54	596.40
2016	482.41	64.92	0.00	20.38	1.70	16.45	12.07	0.00	0.00	-1.02	436.85
2015	476.22	60.96	0.00	20.10	0.00	17.75	13.10	0.00	0.00	-1.10	434.26
2014	419.47	42.76	0.00	15.20	0.00	13.50	10.29	0.00	0.00	-1.04	390.87
2013	356.90	42.97	0.00	16.34	0.00	14.46	10.91	0.00	0.00	-0.94	329.33
2012	316.16	60.83	0.00	26.18	3.72	19.84	14.83	0.00	0.00	0.00	281.51
2011	281.32	58.51	0.00	26.70	4.44	19.75	15.08	0.00	0.00	0.00	249.51
2010	249.55	68.60	0.00	32.48	4.66	24.65	18.41	0.00	0.00	0.00	213.43
2009	252.91	64.17	0.00	31.41	4.73	23.72	18.52	0.00	0.00	0.00	220.15
2008	219.85	57.63	0.00	28.99	3.54	22.57	17.36	0.00	0.00	0.00	191.21
2007	159.66	27.80	0.00	13.58	0.00	12.12	9.89	0.00	0.00	0.00	145.44
2006	108.96	15.69	0.00	7.79	0.00	7.05	6.18	0.00	0.00	0.00	101.06
2005	87.96	14.41	0.00	7.37	0.00	6.65	5.85	0.00	0.00	0.00	80.92
2004	81.53	9.96	0.00	5.26	0.00	4.74	4.01	0.00	0.00	0.00	76.83
2003	67.72	7.42	0.00	4.13	0.00	3.64	2.59	0.00	0.00	0.00	64.43
2002	71.58	9.36	0.00	5.33	0.00	4.69	3.34	0.00	0.00	0.00	67.55
2001	53.73	7.28	0.00	4.23	0.00	3.73	2.65	0.00	0.00	0.00	50.68
2000	42.70	12.10	0.00	7.17	0.00	6.33	4.50	0.00	0.00	0.00	37.77
1999	36.62	9.64	0.00	5.80	0.00	5.11	3.64	0.00	0.00	0.00	32.78
1998	32.45	9.78	0.00	5.99	0.00	5.29	3.76	0.00	0.00	0.00	28.66
1997	28.35	13.98	0.00	10.56	0.00	3.52	0.00	0.00	0.00	0.00	24.93
1996	20.74	16.67	0.00	12.71	0.00	4.25	0.00	0.00	0.00	0.00	16.78
1995	14.17	11.91	0.00	9.16	0.00	3.05	0.00	0.00	0.00	0.00	11.42
1994	6.62	2.01	0.00	1.56	0.00	0.51	0.00	0.00	0.00	0.00	6.17
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	1,798,892.16	1,689,937.45	46,764.82	3,003.61	181.84	2,496.82	1,900.31	-85.78	5.71	-1,365.43		63,747.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 317-POLK FD #1

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	47,273.62	45,003.61	1,268.23	7.25	0.00	6.55	4.64	-2.09	-9.16	-21.69	976.10
2022	796.47	480.45	0.15	18.41	0.02	16.34	12.61	-0.23	6.51	-7.97	332.59
2021	309.44	144.58	0.00	14.53	0.22	12.62	9.55	0.00	1.26	-2.76	177.89
2020	172.99	113.95	0.00	17.86	1.08	14.89	11.21	0.00	1.00	-2.48	75.42
2019	79.04	56.86	0.00	10.47	1.23	8.39	6.99	0.00	0.26	-0.87	32.04
2018	31.63	10.32	0.00	2.85	1.13	1.50	1.10	0.00	0.19	-0.72	23.63
2017	22.68	6.86	0.00	2.15	0.77	1.21	0.89	0.00	0.07	-0.51	17.53
2016	14.35	1.93	0.00	0.60	0.05	0.51	0.34	0.00	0.00	-0.03	12.99
2015	11.33	1.47	0.00	0.50	0.00	0.42	0.31	0.00	0.00	-0.03	10.33
2014	9.90	1.01	0.00	0.36	0.00	0.32	0.25	0.00	0.00	-0.02	9.23
2013	8.39	1.00	0.00	0.36	0.00	0.35	0.26	0.00	0.00	-0.02	7.73
2012	7.39	1.44	0.00	0.64	0.09	0.46	0.34	0.00	0.00	0.00	6.59
2011	6.57	1.29	0.00	0.56	0.10	0.48	0.37	0.00	0.00	0.00	5.84
2010	5.81	1.60	0.00	0.77	0.11	0.56	0.42	0.00	0.00	0.00	4.98
2009	5.85	1.43	0.00	0.68	0.11	0.56	0.45	0.00	0.00	0.00	5.10
2008	4.84	1.30	0.00	0.66	0.08	0.49	0.38	0.00	0.00	0.00	4.20
2007	4.86	0.83	0.00	0.40	0.00	0.37	0.31	0.00	0.00	0.00	4.43
2006	3.37	0.49	0.00	0.25	0.00	0.21	0.19	0.00	0.00	0.00	3.13
2005	2.66	0.43	0.00	0.22	0.00	0.20	0.18	0.00	0.00	0.00	2.45
2004	2.59	0.30	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	2.44
2003	2.06	0.22	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	1.96
2002	2.18	0.29	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	2.06
2001	1.67	0.23	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	1.58
2000	1.05	0.30	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	0.93
1999	0.96	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.86
1998	0.85	0.26	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	0.75
1997	0.93	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.82
1996	0.55	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.45
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.40
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	48,785.59	45,834.08	1,268.38	81.64	4.99	67.72	51.48	-2.32	0.13	-37.10		1,725.49

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 318-STAYTON FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,395,484.20	1,328,474.55	37,436.58	213.28	0.00	193.52	137.48	-61.98	-270.62	-640.26	28,813.49
2022	23,872.22	14,398.83	4.48	550.94	0.67	489.74	378.42	-6.75	195.54	-238.35	9,970.29
2021	8,974.42	4,191.57	0.07	419.84	6.37	366.53	277.39	0.00	36.71	-80.30	5,159.03
2020	5,114.97	3,369.21	0.07	528.33	31.65	440.10	331.35	0.00	29.58	-72.81	2,230.79
2019	2,372.10	1,705.17	0.07	313.28	35.92	251.42	209.94	0.00	7.48	-26.03	961.59
2018	949.33	309.26	0.07	84.86	33.85	45.09	33.26	0.00	5.79	-21.57	709.08
2017	637.80	193.33	0.00	60.60	21.73	34.27	24.81	0.00	2.10	-14.48	492.69
2016	405.56	54.53	0.00	17.10	1.43	13.87	10.16	0.00	0.00	-0.86	367.27
2015	323.16	41.37	0.00	13.63	0.00	12.04	8.90	0.00	0.00	-0.75	294.67
2014	284.45	29.01	0.00	10.33	0.00	9.14	6.98	0.00	0.00	-0.70	265.07
2013	243.87	29.34	0.00	11.12	0.00	9.88	7.48	0.00	0.00	-0.65	225.00
2012	215.87	41.53	0.00	17.86	2.54	13.54	10.13	0.00	0.00	0.00	192.20
2011	192.72	40.11	0.00	18.31	3.04	13.52	10.32	0.00	0.00	0.00	170.92
2010	170.97	46.98	0.00	22.25	3.19	16.88	12.61	0.00	0.00	0.00	146.24
2009	175.50	44.57	0.00	21.83	3.28	16.46	12.84	0.00	0.00	0.00	152.76
2008	156.14	40.93	0.00	20.60	2.51	16.04	12.32	0.00	0.00	0.00	135.81
2007	125.43	21.86	0.00	10.68	0.00	9.53	7.76	0.00	0.00	0.00	114.25
2006	84.96	12.21	0.00	6.07	0.00	5.49	4.82	0.00	0.00	0.00	78.82
2005	70.04	11.47	0.00	5.87	0.00	5.29	4.66	0.00	0.00	0.00	64.44
2004	67.31	8.25	0.00	4.36	0.00	3.90	3.32	0.00	0.00	0.00	63.42
2003	55.04	6.03	0.00	3.36	0.00	2.95	2.10	0.00	0.00	0.00	52.37
2002	60.15	7.87	0.00	4.48	0.00	3.94	2.81	0.00	0.00	0.00	56.76
2001	44.05	5.98	0.00	3.48	0.00	3.05	2.17	0.00	0.00	0.00	41.55
2000	35.22	9.97	0.00	5.91	0.00	5.21	3.72	0.00	0.00	0.00	31.16
1999	30.18	7.96	0.00	4.79	0.00	4.21	3.00	0.00	0.00	0.00	27.01
1998	27.62	8.33	0.00	5.11	0.00	4.49	3.19	0.00	0.00	0.00	24.40
1997	23.57	11.63	0.00	8.78	0.00	2.93	0.00	0.00	0.00	0.00	20.72
1996	16.13	12.99	0.00	9.90	0.00	3.30	0.00	0.00	0.00	0.00	13.04
1995	15.84	13.30	0.00	10.23	0.00	3.41	0.00	0.00	0.00	0.00	12.77
1994	7.40	2.23	0.00	1.73	0.00	0.57	0.00	0.00	0.00	0.00	6.90
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06

1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,440,255.46	1,353,150.37	37,441.34	2,408.91	146.18	2,000.31	1,521.94	-68.73	6.58	-1,096.76	50,913.75	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 319-SUBLIMITY FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	902,088.04	858,770.72	24,200.27	137.89	0.00	125.10	88.87	-40.04	-174.93	-413.88	18,626.09
2022	15,224.42	9,182.76	2.84	351.36	0.42	312.31	241.31	-4.31	124.71	-151.98	6,358.60
2021	5,616.16	2,623.08	0.05	262.78	3.99	229.37	173.59	0.00	22.97	-50.26	3,228.52
2020	3,044.98	2,005.82	0.04	314.55	18.86	262.01	197.26	0.00	17.60	-43.34	1,327.93
2019	1,351.86	971.85	0.04	178.56	20.48	143.27	119.65	0.00	4.26	-14.83	547.96
2018	540.92	176.20	0.04	48.35	19.30	25.71	18.95	0.00	3.28	-12.29	404.02
2017	335.47	101.65	0.00	31.84	11.42	18.05	13.05	0.00	1.10	-7.62	259.14
2016	217.75	29.29	0.00	9.20	0.77	7.43	5.45	0.00	0.00	-0.46	197.20
2015	167.97	21.48	0.00	7.05	0.00	6.26	4.65	0.00	0.00	-0.39	153.15
2014	148.89	15.17	0.00	5.40	0.00	4.79	3.66	0.00	0.00	-0.37	138.75
2013	127.01	15.26	0.00	5.77	0.00	5.16	3.90	0.00	0.00	-0.34	117.18
2012	128.72	24.75	0.00	10.65	1.51	8.08	6.03	0.00	0.00	0.00	114.62
2011	116.32	24.19	0.00	11.03	1.84	8.17	6.25	0.00	0.00	0.00	103.16
2010	103.20	28.38	0.00	13.45	1.93	10.17	7.62	0.00	0.00	0.00	88.27
2009	105.27	26.69	0.00	13.06	1.97	9.88	7.71	0.00	0.00	0.00	91.64
2008	90.63	23.76	0.00	11.95	1.46	9.31	7.16	0.00	0.00	0.00	78.82
2007	69.28	12.06	0.00	5.89	0.00	5.27	4.29	0.00	0.00	0.00	63.11
2006	47.25	6.78	0.00	3.36	0.00	3.07	2.68	0.00	0.00	0.00	43.83
2005	38.37	6.32	0.00	3.24	0.00	2.89	2.55	0.00	0.00	0.00	35.29
2004	36.96	4.49	0.00	2.36	0.00	2.14	1.83	0.00	0.00	0.00	34.83
2003	29.74	3.27	0.00	1.82	0.00	1.60	1.13	0.00	0.00	0.00	28.29
2002	32.35	4.24	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	30.52
2001	24.56	3.33	0.00	1.94	0.00	1.70	1.21	0.00	0.00	0.00	23.17
2000	19.41	5.50	0.00	3.26	0.00	2.88	2.04	0.00	0.00	0.00	17.17
1999	15.31	4.04	0.00	2.44	0.00	2.13	1.52	0.00	0.00	0.00	13.71
1998	11.50	3.46	0.00	2.12	0.00	1.87	1.33	0.00	0.00	0.00	10.16
1997	9.55	4.70	0.00	3.55	0.00	1.19	0.00	0.00	0.00	0.00	8.40
1996	6.71	5.41	0.00	4.13	0.00	1.37	0.00	0.00	0.00	0.00	5.43
1995	6.75	5.68	0.00	4.37	0.00	1.45	0.00	0.00	0.00	0.00	5.44
1994	2.19	0.67	0.00	0.53	0.00	0.16	0.00	0.00	0.00	0.00	2.05
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26

1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	929,762.11	874,111.00	24,203.28	1,454.31	83.95	1,214.91	925.20	-44.35	-1.01	-695.76	32,161.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 320-TURNER FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,621,346.62	1,543,491.31	43,495.77	247.82	0.00	224.85	159.72	-72.01	-314.42	-743.87	33,477.07
2022	27,510.42	16,593.19	5.17	634.88	0.77	564.36	436.09	-7.78	225.32	-274.67	11,489.81
2021	10,324.47	4,822.20	0.08	483.04	7.32	421.65	319.11	0.00	42.22	-92.40	5,935.05
2020	5,488.52	3,615.36	0.08	566.96	33.99	472.26	355.54	0.00	31.76	-78.12	2,393.68
2019	2,456.38	1,765.72	0.07	324.38	37.18	260.36	217.38	0.00	7.75	-26.94	995.78
2018	971.43	316.45	0.07	86.83	34.66	46.16	34.04	0.00	5.92	-22.06	725.60
2017	646.01	195.83	0.00	61.42	22.01	34.72	25.11	0.00	2.13	-14.68	499.05
2016	397.76	53.53	0.00	16.80	1.40	13.57	9.96	0.00	0.00	-0.84	360.19
2015	317.63	40.67	0.00	13.41	0.00	11.82	8.77	0.00	0.00	-0.74	289.63
2014	274.94	28.05	0.00	9.98	0.00	8.84	6.74	0.00	0.00	-0.68	256.19
2013	230.27	27.75	0.00	10.56	0.00	9.31	7.04	0.00	0.00	-0.61	212.47
2012	203.98	39.24	0.00	16.86	2.40	12.81	9.56	0.00	0.00	0.00	181.60
2011	181.35	37.74	0.00	17.23	2.86	12.71	9.72	0.00	0.00	0.00	160.84
2010	160.90	44.24	0.00	20.97	3.00	15.85	11.88	0.00	0.00	0.00	137.63
2009	158.90	40.32	0.00	19.73	2.97	14.91	11.64	0.00	0.00	0.00	138.31
2008	136.08	35.68	0.00	17.94	2.19	13.98	10.74	0.00	0.00	0.00	118.34
2007	99.29	17.29	0.00	8.45	0.00	7.53	6.14	0.00	0.00	0.00	90.45
2006	66.94	9.64	0.00	4.78	0.00	4.32	3.80	0.00	0.00	0.00	62.08
2005	54.82	8.99	0.00	4.60	0.00	4.14	3.65	0.00	0.00	0.00	50.43
2004	51.68	6.33	0.00	3.36	0.00	3.00	2.53	0.00	0.00	0.00	48.71
2003	41.75	4.57	0.00	2.55	0.00	2.24	1.59	0.00	0.00	0.00	39.73
2002	44.03	5.77	0.00	3.29	0.00	2.88	2.05	0.00	0.00	0.00	41.55
2001	33.11	4.49	0.00	2.61	0.00	2.29	1.64	0.00	0.00	0.00	31.23
2000	26.17	7.41	0.00	4.39	0.00	3.89	2.76	0.00	0.00	0.00	23.15
1999	22.40	5.88	0.00	3.54	0.00	3.12	2.22	0.00	0.00	0.00	20.06
1998	19.70	5.93	0.00	3.63	0.00	3.21	2.28	0.00	0.00	0.00	17.40
1997	16.95	8.37	0.00	6.32	0.00	2.10	0.00	0.00	0.00	0.00	14.90
1996	12.34	9.93	0.00	7.57	0.00	2.53	0.00	0.00	0.00	0.00	9.98
1995	11.91	10.00	0.00	7.69	0.00	2.57	0.00	0.00	0.00	0.00	9.60
1994	5.58	1.68	0.00	1.30	0.00	0.43	0.00	0.00	0.00	0.00	5.20
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,671,322.96	1,571,253.56	43,501.24	2,612.89	150.75	2,182.41	1,661.70	-79.79	0.68	-1,255.61	57,846.34	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 321-WOODBURN FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,417,679.78	4,205,547.55	118,512.84	675.19	0.00	612.63	435.21	-196.19	-856.69	-2,026.85	91,214.85
2022	73,720.58	44,465.52	13.83	1,701.39	2.05	1,512.28	1,168.60	-20.85	603.83	-736.07	30,789.53
2021	27,248.36	12,726.68	0.22	1,274.88	19.37	1,112.84	842.18	0.00	111.44	-243.85	15,663.93
2020	14,929.20	9,833.87	0.22	1,542.06	92.45	1,284.58	967.14	0.00	86.35	-212.54	6,510.98
2019	6,973.94	5,013.32	0.21	921.06	105.63	739.15	617.21	0.00	22.02	-76.51	2,826.98
2018	2,798.74	911.75	0.20	250.25	99.87	132.94	98.06	0.00	17.05	-63.57	2,090.52
2017	1,877.29	569.00	0.00	178.35	63.98	100.90	73.05	0.00	6.19	-42.64	1,450.19
2016	1,199.15	161.25	0.00	50.56	4.21	40.96	30.04	0.00	0.00	-2.53	1,085.93
2015	925.96	118.46	0.00	39.04	0.00	34.50	25.51	0.00	0.00	-2.14	844.40
2014	793.80	80.88	0.00	28.74	0.00	25.55	19.49	0.00	0.00	-1.96	739.70
2013	667.18	80.30	0.00	30.49	0.00	27.02	20.42	0.00	0.00	-1.77	615.60
2012	584.03	112.39	0.00	48.34	6.87	36.67	27.37	0.00	0.00	0.00	519.98
2011	540.54	112.43	0.00	51.29	8.53	37.93	28.98	0.00	0.00	0.00	479.40
2010	479.47	131.82	0.00	62.45	8.95	47.31	35.37	0.00	0.00	0.00	410.10
2009	517.00	131.24	0.00	64.27	9.67	48.48	37.84	0.00	0.00	0.00	450.03
2008	447.75	117.35	0.00	59.00	7.20	46.00	35.36	0.00	0.00	0.00	389.40
2007	331.17	57.69	0.00	28.16	0.00	25.15	20.50	0.00	0.00	0.00	301.64
2006	225.48	32.44	0.00	16.13	0.00	14.55	12.80	0.00	0.00	0.00	209.17
2005	184.72	30.31	0.00	15.50	0.00	13.96	12.30	0.00	0.00	0.00	169.91
2004	174.14	21.33	0.00	11.28	0.00	10.10	8.57	0.00	0.00	0.00	164.09
2003	141.83	15.51	0.00	8.63	0.00	7.62	5.42	0.00	0.00	0.00	134.95
2002	147.20	19.26	0.00	10.96	0.00	9.65	6.87	0.00	0.00	0.00	138.90
2001	112.32	15.22	0.00	8.84	0.00	7.79	5.55	0.00	0.00	0.00	105.94
2000	89.95	25.52	0.00	15.14	0.00	13.32	9.49	0.00	0.00	0.00	79.57
1999	75.38	19.83	0.00	11.93	0.00	10.51	7.48	0.00	0.00	0.00	67.48
1998	63.61	19.18	0.00	11.75	0.00	10.35	7.37	0.00	0.00	0.00	56.18
1997	52.76	26.02	0.00	19.65	0.00	6.55	0.00	0.00	0.00	0.00	46.39
1996	41.91	33.74	0.00	25.72	0.00	8.57	0.00	0.00	0.00	0.00	33.89
1995	39.73	33.38	0.00	25.67	0.00	8.56	0.00	0.00	0.00	0.00	32.02
1994	18.11	5.48	0.00	4.24	0.00	1.40	0.00	0.00	0.00	0.00	16.87
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16

1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
<hr/>												
	4,553,135.30	4,280,468.72	118,527.52	7,190.96	428.78	5,987.82	4,558.18	-217.04	-9.81	-3,410.43		157,692.74

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 322-GATES FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.39	0.86	0.00	0.31	0.00	0.26	0.21	0.00	0.00	-0.02	7.82
2013	7.08	0.86	0.00	0.34	0.00	0.27	0.22	0.00	0.00	-0.02	6.54
2012	6.35	1.20	0.00	0.53	0.07	0.38	0.31	0.00	0.00	0.00	5.68
2011	5.60	1.17	0.00	0.54	0.09	0.39	0.29	0.00	0.00	0.00	4.97
2010	4.97	1.39	0.00	0.69	0.09	0.47	0.35	0.00	0.00	0.00	4.27
2009	5.12	1.29	0.00	0.63	0.10	0.48	0.38	0.00	0.00	0.00	4.46
2008	4.51	1.17	0.00	0.57	0.07	0.47	0.36	0.00	0.00	0.00	3.91
2007	3.31	0.56	0.00	0.27	0.00	0.26	0.21	0.00	0.00	0.00	3.02
2006	2.27	0.33	0.00	0.17	0.00	0.15	0.12	0.00	0.00	0.00	2.11
2005	1.84	0.31	0.00	0.16	0.00	0.14	0.12	0.00	0.00	0.00	1.69
2004	1.81	0.22	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.71
2003	1.49	0.15	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	1.42
	52.74	9.51	0.00	4.41	0.42	3.45	2.71	0.00	0.00	-0.04	47.60

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 323-JEFFERSON FD, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33.92	8.61	0.00	4.21	0.63	3.17	2.50	0.00	0.00	0.00	29.52
2008	30.07	7.89	0.00	3.96	0.48	3.09	2.38	0.00	0.00	0.00	26.14
2007	22.00	3.84	0.00	1.88	0.00	1.68	1.36	0.00	0.00	0.00	20.04
2006	15.11	2.16	0.00	1.07	0.00	0.97	0.86	0.00	0.00	0.00	14.02
2005	13.70	2.24	0.00	1.14	0.00	1.04	0.92	0.00	0.00	0.00	12.60
2004	13.64	1.67	0.00	0.89	0.00	0.78	0.67	0.00	0.00	0.00	12.86
2003	11.14	1.22	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	10.60
	139.58	27.63	0.00	13.83	1.11	11.33	9.12	0.00	0.00	0.00	125.78

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 324-KEIZER FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79.26	13.80	0.00	6.73	0.00	6.04	4.90	0.00	0.00	0.00	72.19
2006	47.11	6.79	0.00	3.38	0.00	3.04	2.67	0.00	0.00	0.00	43.70
2005	44.09	7.23	0.00	3.69	0.00	3.34	2.93	0.00	0.00	0.00	40.55
2004	41.71	5.12	0.00	2.72	0.00	2.42	2.04	0.00	0.00	0.00	39.31
2003	34.09	3.75	0.00	2.09	0.00	1.83	1.30	0.00	0.00	0.00	32.43
	246.26	36.69	0.00	18.61	0.00	16.67	13.84	0.00	0.00	0.00	228.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 325-ST PAUL FD, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.85	1.72	0.00	0.85	0.00	0.74	0.60	0.00	0.00	0.00	8.98
2006	6.50	0.94	0.00	0.46	0.00	0.43	0.37	0.00	0.00	0.00	6.02
2005	6.39	1.06	0.00	0.55	0.00	0.48	0.42	0.00	0.00	0.00	5.88
2004	6.01	0.72	0.00	0.39	0.00	0.34	0.30	0.00	0.00	0.00	5.68
2003	4.90	0.53	0.00	0.29	0.00	0.27	0.19	0.00	0.00	0.00	4.66
	33.65	4.97	0.00	2.54	0.00	2.26	1.88	0.00	0.00	0.00	31.22

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 326-WOODBURN FD BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	355,534.46	338,462.06	9,537.91	54.34	0.00	49.31	35.04	-15.78	-68.96	-163.12	7,340.97
2022	7,481.43	4,512.56	1.40	172.66	0.21	153.49	118.59	-2.12	61.28	-74.70	3,124.59
2021	2,943.38	1,374.78	0.02	137.71	2.09	120.22	90.97	0.00	12.05	-26.35	1,691.99
2020	1,749.84	1,152.59	0.03	180.71	10.83	150.58	113.38	0.00	10.13	-24.90	763.16
2019	787.81	566.33	0.02	104.03	11.94	83.51	69.73	0.00	2.48	-8.64	319.33
2018	324.17	105.61	0.02	28.97	11.56	15.41	11.36	0.00	1.98	-7.37	242.12
2017	184.86	56.05	0.00	17.57	6.30	9.94	7.19	0.00	0.60	-4.20	142.78
2016	146.35	19.71	0.00	6.21	0.51	4.99	3.65	0.00	0.00	-0.31	132.54
2015	151.13	19.34	0.00	6.39	0.00	5.62	4.16	0.00	0.00	-0.35	137.83
2014	86.36	8.79	0.00	3.13	0.00	2.77	2.12	0.00	0.00	-0.21	80.49
2013	71.58	8.62	0.00	3.27	0.00	2.90	2.19	0.00	0.00	-0.19	66.04
2012	51.47	9.87	0.00	4.24	0.61	3.26	2.40	0.00	0.00	0.00	45.84
2011	78.43	16.32	0.00	7.44	1.24	5.50	4.21	0.00	0.00	0.00	69.55
2010	69.58	19.14	0.00	9.09	1.30	6.86	5.12	0.00	0.00	0.00	59.53
2009	76.00	19.30	0.00	9.44	1.42	7.14	5.57	0.00	0.00	0.00	66.14
2008	67.95	17.82	0.00	8.96	1.09	6.97	5.36	0.00	0.00	0.00	59.09
2007	51.15	8.92	0.00	4.36	0.00	3.88	3.16	0.00	0.00	0.00	46.59
2006	36.33	5.23	0.00	2.59	0.00	2.36	2.05	0.00	0.00	0.00	33.69
2005	30.67	5.02	0.00	2.57	0.00	2.31	2.05	0.00	0.00	0.00	28.22
2004	28.76	3.53	0.00	1.86	0.00	1.66	1.42	0.00	0.00	0.00	27.09
2003	23.88	2.62	0.00	1.46	0.00	1.28	0.91	0.00	0.00	0.00	22.72
	369,975.59	346,394.21	9,539.40	767.00	49.10	639.96	490.63	-17.90	19.56	-310.34	14,500.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44.10	11.19	0.00	5.48	0.82	4.13	3.23	0.00	0.00	0.00	38.39
2008	37.80	9.91	0.00	4.99	0.61	3.87	2.99	0.00	0.00	0.00	32.88
2007	27.94	4.87	0.00	2.39	0.00	2.12	1.72	0.00	0.00	0.00	25.46
2006	18.38	2.65	0.00	1.31	0.00	1.19	1.04	0.00	0.00	0.00	17.04
2005	14.61	2.42	0.00	1.25	0.00	1.10	0.96	0.00	0.00	0.00	13.44
	142.83	31.04	0.00	15.42	1.43	12.41	9.94	0.00	0.00	0.00	127.21

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.94	0.48	0.00	0.24	0.04	0.17	0.15	0.00	0.00	0.00	1.70
2008	1.84	0.47	0.00	0.24	0.03	0.18	0.14	0.00	0.00	0.00	1.61
2007	1.47	0.26	0.00	0.13	0.00	0.10	0.10	0.00	0.00	0.00	1.34
2006	1.23	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	1.15
2005	1.05	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.97
	7.53	1.55	0.00	0.79	0.07	0.59	0.53	0.00	0.00	0.00	6.77

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 329-STAYTON FD, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54.95	5.57	0.00	1.97	0.00	1.78	1.34	0.00	0.00	-0.14	51.21
2013	47.02	5.63	0.00	2.13	0.00	1.92	1.43	0.00	0.00	-0.12	43.40
2012	40.57	7.79	0.00	3.33	0.48	2.56	1.89	0.00	0.00	0.00	36.11
2011	37.09	7.71	0.00	3.52	0.59	2.61	1.99	0.00	0.00	0.00	32.90
2010	32.92	9.03	0.00	4.27	0.61	3.26	2.44	0.00	0.00	0.00	28.16
2009	33.05	8.39	0.00	4.11	0.62	3.09	2.41	0.00	0.00	0.00	28.77
2008	29.01	7.64	0.00	3.85	0.47	2.98	2.29	0.00	0.00	0.00	25.22
2007	22.09	3.85	0.00	1.89	0.00	1.68	1.36	0.00	0.00	0.00	20.13
2006	14.53	2.11	0.00	1.05	0.00	0.94	0.82	0.00	0.00	0.00	13.47
2005	12.03	1.97	0.00	1.01	0.00	0.91	0.80	0.00	0.00	0.00	11.07
	323.26	59.69	0.00	27.13	2.77	21.73	16.77	0.00	0.00	-0.26	290.44

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 330-TURNER FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	74.85	7.65	0.00	2.74	0.00	2.39	1.83	0.00	0.00	-0.18	69.76
2013	62.68	7.53	0.00	2.86	0.00	2.54	1.93	0.00	0.00	-0.17	57.84
2012	55.56	10.72	0.00	4.61	0.65	3.49	2.60	0.00	0.00	0.00	49.45
2011	49.37	10.29	0.00	4.70	0.78	3.46	2.64	0.00	0.00	0.00	43.78
2010	43.80	12.03	0.00	5.71	0.82	4.32	3.23	0.00	0.00	0.00	37.48
2009	43.26	10.97	0.00	5.37	0.81	4.06	3.17	0.00	0.00	0.00	37.66
2008	37.07	9.72	0.00	4.89	0.60	3.80	2.93	0.00	0.00	0.00	32.24
2007	27.01	4.71	0.00	2.31	0.00	2.05	1.67	0.00	0.00	0.00	24.61
2006	18.24	2.66	0.00	1.32	0.00	1.17	1.03	0.00	0.00	0.00	16.90
2005	14.94	2.44	0.00	1.25	0.00	1.13	0.99	0.00	0.00	0.00	13.75
	426.78	78.72	0.00	35.76	3.66	28.41	22.02	0.00	0.00	-0.35	383.47

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.54	1.38	0.00	0.50	0.00	0.43	0.33	0.00	0.00	-0.03	12.63
2013	11.99	1.45	0.00	0.55	0.00	0.47	0.37	0.00	0.00	-0.03	11.06
2012	11.01	2.16	0.00	0.94	0.13	0.66	0.52	0.00	0.00	0.00	9.79
2011	9.93	2.06	0.00	0.93	0.16	0.70	0.54	0.00	0.00	0.00	8.80
2010	8.80	2.45	0.00	1.17	0.16	0.84	0.64	0.00	0.00	0.00	7.52
2009	9.39	2.36	0.00	1.16	0.18	0.89	0.69	0.00	0.00	0.00	8.19
2008	8.51	2.21	0.00	1.09	0.14	0.88	0.68	0.00	0.00	0.00	7.39
2007	6.61	1.17	0.00	0.59	0.00	0.50	0.40	0.00	0.00	0.00	6.03
2006	4.72	0.67	0.00	0.34	0.00	0.30	0.27	0.00	0.00	0.00	4.39
2005	4.11	0.69	0.00	0.36	0.00	0.30	0.27	0.00	0.00	0.00	3.78
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	88.61	16.60	0.00	7.63	0.77	5.97	4.71	0.00	0.00	-0.06	79.58

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 332-MILL CITY FD LOC OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.25	0.70	0.00	0.24	0.00	0.19	0.14	0.00	0.00	-0.01	4.78
2014	4.63	0.51	0.00	0.19	0.00	0.13	0.12	0.00	0.00	-0.01	4.30
2013	3.91	0.47	0.00	0.19	0.00	0.15	0.11	0.00	0.00	-0.01	3.62
2012	3.44	0.67	0.00	0.29	0.04	0.20	0.16	0.00	0.00	0.00	3.06
2011	3.11	0.68	0.00	0.32	0.05	0.20	0.16	0.00	0.00	0.00	2.75
2010	2.75	0.77	0.00	0.38	0.05	0.25	0.19	0.00	0.00	0.00	2.36
2009	3.53	0.91	0.00	0.45	0.07	0.33	0.25	0.00	0.00	0.00	3.07
2008	2.99	0.77	0.00	0.40	0.05	0.31	0.23	0.00	0.00	0.00	2.62
2007	2.15	0.36	0.00	0.16	0.00	0.18	0.13	0.00	0.00	0.00	1.95
2006	1.52	0.22	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.41
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	33.28	6.06	0.00	2.73	0.26	2.03	1.57	0.00	0.00	-0.03	29.92

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 333-MARION FD 1 LOC OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	85.02	17.70	0.00	8.09	1.34	5.97	4.53	0.00	0.00	0.00	75.41
2010	75.42	20.74	0.00	9.83	1.41	7.45	5.56	0.00	0.00	0.00	64.51
2009	76.66	19.48	0.00	9.53	1.43	7.20	5.61	0.00	0.00	0.00	66.71
2008	66.71	17.48	0.00	8.79	1.07	6.86	5.26	0.00	0.00	0.00	58.02
2007	49.76	8.67	0.00	4.25	0.00	3.77	3.08	0.00	0.00	0.00	45.34
	353.57	84.07	0.00	40.49	5.25	31.25	24.04	0.00	0.00	0.00	309.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 334-SALEM SUBURBAN FD BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	743.29	448.36	0.15	17.18	0.02	15.23	11.77	-0.21	6.08	-7.41	310.42
2021	657.38	307.08	0.01	30.79	0.47	26.83	20.32	0.00	2.69	-5.89	377.88
2020	384.15	253.07	0.01	39.69	2.38	33.04	24.91	0.00	2.22	-5.47	167.51
2019	184.43	132.60	0.01	24.32	2.79	19.56	16.34	0.00	0.58	-2.02	74.70
2018	74.96	24.46	0.01	6.73	2.68	3.56	2.62	0.00	0.47	-1.71	55.98
2017	52.57	15.89	0.00	4.97	1.80	2.83	2.07	0.00	0.17	-1.19	40.63
2016	34.52	4.67	0.00	1.48	0.12	1.17	0.85	0.00	0.00	-0.07	31.26
2015	28.30	3.61	0.00	1.19	0.00	1.05	0.78	0.00	0.00	-0.07	25.81
2014	25.55	2.60	0.00	0.92	0.00	0.82	0.63	0.00	0.00	-0.06	23.81
2013	21.88	2.60	0.00	0.99	0.00	0.88	0.67	0.00	0.00	-0.06	20.21
2012	19.83	3.80	0.00	1.63	0.23	1.26	0.92	0.00	0.00	0.00	17.66
2011	17.95	3.72	0.00	1.70	0.28	1.25	0.97	0.00	0.00	0.00	15.93
2010	15.90	4.35	0.00	2.04	0.30	1.57	1.19	0.00	0.00	0.00	13.59
2009	17.24	4.39	0.00	2.16	0.32	1.62	1.24	0.00	0.00	0.00	15.01
2008	12.50	3.28	0.00	1.65	0.20	1.28	0.99	0.00	0.00	0.00	10.87
2007	8.81	1.52	0.00	0.74	0.00	0.67	0.55	0.00	0.00	0.00	8.03
	2,299.26	1,216.00	0.19	138.18	11.59	112.62	86.82	-0.21	12.21	-23.95	1,209.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 335-MONITOR FD LOC OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.41	0.97	0.00	0.46	0.07	0.32	0.21	0.00	0.00	0.00	3.90
2010	3.93	1.08	0.00	0.52	0.07	0.38	0.28	0.00	0.00	0.00	3.37
2009	3.99	0.99	0.00	0.47	0.07	0.38	0.30	0.00	0.00	0.00	3.47
2008	3.59	0.94	0.00	0.48	0.06	0.36	0.29	0.00	0.00	0.00	3.13
2007	2.67	0.47	0.00	0.23	0.00	0.20	0.17	0.00	0.00	0.00	2.43
	18.59	4.45	0.00	2.16	0.27	1.64	1.25	0.00	0.00	0.00	16.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 336-MARION FD 1 BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,303.14	3,878.10	0.07	388.50	5.90	339.12	256.61	0.00	33.96	-74.31	4,773.12
2020	4,346.24	2,862.84	0.06	448.91	26.91	373.96	281.58	0.00	25.16	-61.87	1,895.54
2019	1,895.76	1,362.87	0.06	250.43	28.73	200.90	167.79	0.00	5.99	-20.79	768.46
2018	780.42	254.22	0.06	69.78	27.84	37.08	27.33	0.00	4.75	-17.73	582.94
2017	536.55	162.63	0.00	50.98	18.29	28.85	20.88	0.00	1.76	-12.19	414.47
2016	352.09	47.33	0.00	14.85	1.24	12.02	8.82	0.00	0.00	-0.74	318.87
2015	284.27	36.39	0.00	11.99	0.00	10.59	7.83	0.00	0.00	-0.66	259.21
2014	253.90	25.87	0.00	9.19	0.00	8.18	6.24	0.00	0.00	-0.63	236.59
2013	222.04	26.73	0.00	10.14	0.00	9.01	6.78	0.00	0.00	-0.59	204.86
2012	166.29	31.98	0.00	13.75	1.96	10.46	7.79	0.00	0.00	0.00	148.06
2011	152.97	31.84	0.00	14.54	2.41	10.72	8.19	0.00	0.00	0.00	135.67
2010	135.68	37.30	0.00	17.66	2.53	13.38	10.00	0.00	0.00	0.00	116.04
2009	160.92	40.87	0.00	20.02	3.01	15.09	11.78	0.00	0.00	0.00	140.07
	17,590.27	8,798.97	0.25	1,320.74	118.82	1,069.36	821.62	0.00	71.62	-189.51	9,993.90

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	169.63	20.37	0.00	7.71	0.00	6.88	5.20	0.00	0.00	-0.45	156.52
2012	151.44	29.16	0.00	12.54	1.78	9.52	7.09	0.00	0.00	0.00	134.82
2011	136.36	28.38	0.00	12.95	2.15	9.57	7.32	0.00	0.00	0.00	120.93
2010	120.92	33.26	0.00	15.75	2.26	11.93	8.92	0.00	0.00	0.00	103.41
2009	122.95	31.19	0.00	15.27	2.30	11.53	9.01	0.00	0.00	0.00	107.03
	701.30	142.36	0.00	64.22	8.49	49.43	37.54	0.00	0.00	-0.45	622.71

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 338-ST PAUL FD, BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.61	2.22	0.00	0.84	0.00	0.76	0.58	0.00	0.00	-0.05	17.18
2012	14.49	2.81	0.00	1.20	0.17	0.91	0.67	0.00	0.00	0.00	12.88
2011	15.12	3.11	0.00	1.40	0.24	1.09	0.81	0.00	0.00	0.00	13.41
2010	13.39	3.69	0.00	1.75	0.25	1.34	0.97	0.00	0.00	0.00	11.45
2009	12.94	3.28	0.00	1.60	0.24	1.22	0.94	0.00	0.00	0.00	11.26
	74.55	15.11	0.00	6.79	0.90	5.32	3.97	0.00	0.00	-0.05	66.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 339-AURORA FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	858,256.69	817,044.17	23,024.38	131.18	0.00	119.01	84.54	-38.14	-166.44	-393.78	17,720.96
2022	14,330.16	8,643.41	2.69	330.69	0.40	293.96	227.18	-4.06	117.37	-143.07	5,984.99
2021	5,467.51	2,553.66	0.04	255.84	3.89	223.28	168.99	0.00	22.35	-48.93	3,143.07
2020	2,938.45	1,935.57	0.04	303.49	18.20	252.85	190.37	0.00	17.00	-41.84	1,281.49
2019	1,334.56	959.39	0.04	176.29	20.23	141.44	118.09	0.00	4.21	-14.64	540.99
2018	264.24	86.09	0.02	23.63	9.43	12.54	9.26	0.00	1.60	-6.00	197.36
2017	171.71	52.04	0.00	16.30	5.84	9.22	6.68	0.00	0.56	-3.90	132.63
2016	113.38	15.27	0.00	4.79	0.40	3.88	2.84	0.00	0.00	-0.24	102.66
2015	88.94	11.35	0.00	3.74	0.00	3.32	2.45	0.00	0.00	-0.21	81.12
2014	73.87	7.52	0.00	2.68	0.00	2.37	1.81	0.00	0.00	-0.18	68.85
2013	63.19	7.61	0.00	2.89	0.00	2.56	1.94	0.00	0.00	-0.17	58.30
2012	53.58	10.29	0.00	4.41	0.63	3.39	2.52	0.00	0.00	0.00	47.70
2011	46.51	9.66	0.00	4.41	0.73	3.28	2.49	0.00	0.00	0.00	41.26
2010	41.28	11.33	0.00	5.36	0.77	4.09	3.04	0.00	0.00	0.00	35.31
	883,244.07	831,347.36	23,027.21	1,265.70	60.52	1,075.19	822.20	-42.20	-3.35	-652.96	29,436.69

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 340-MARION FD 1 LOC OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	259.97	33.28	0.00	10.97	0.00	9.68	7.16	0.00	0.00	-0.60	237.06
2014	227.96	23.23	0.00	8.27	0.00	7.33	5.59	0.00	0.00	-0.56	212.44
2013	192.92	23.24	0.00	8.83	0.00	7.82	5.89	0.00	0.00	-0.51	178.00
2012	172.14	33.11	0.00	14.24	2.03	10.80	8.09	0.00	0.00	0.00	153.27
	852.99	112.86	0.00	42.31	2.03	35.63	26.73	0.00	0.00	-1.67	780.77

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 341-SUBLIMITY FD BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	145,578.89	138,588.34	3,905.44	22.26	0.00	20.21	14.34	-6.44	-28.22	-66.79	3,005.92
2022	2,512.50	1,515.45	0.46	57.98	0.08	51.54	39.83	-0.72	20.57	-25.08	1,049.34
2021	972.76	454.35	0.01	45.50	0.69	39.73	30.08	0.00	3.98	-8.70	559.18
2020	538.90	354.97	0.01	55.70	3.34	46.35	34.91	0.00	3.12	-7.67	235.07
2019	244.50	175.77	0.01	32.30	3.72	25.93	21.64	0.00	0.77	-2.67	99.12
2018	108.25	35.26	0.01	9.67	3.86	5.15	3.79	0.00	0.66	-2.46	80.85
2017	67.57	20.48	0.00	6.42	2.30	3.63	2.62	0.00	0.22	-1.53	52.20
2016	46.71	6.28	0.00	1.96	0.16	1.59	1.17	0.00	0.00	-0.10	42.29
2015	39.16	5.06	0.00	1.71	0.00	1.44	1.05	0.00	0.00	-0.09	35.72
2014	29.73	2.99	0.00	1.05	0.00	0.96	0.75	0.00	0.00	-0.07	27.72
2013	26.82	3.21	0.00	1.21	0.00	1.10	0.83	0.00	0.00	-0.07	24.75
2012	7.48	1.47	0.00	0.65	0.09	0.47	0.34	0.00	0.00	0.00	6.66
	150,173.27	141,163.63	3,905.94	236.41	14.24	198.10	151.35	-7.16	1.10	-115.23	5,218.82

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 342-MT ANGEL FD BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,845.60	1,113.21	0.37	42.61	0.04	37.84	29.25	-0.53	15.12	-18.43	770.79
2021	752.97	351.69	0.01	35.23	0.53	30.74	23.27	0.00	3.08	-6.74	432.84
2020	487.99	321.47	0.01	50.40	3.03	42.01	31.62	0.00	2.82	-6.95	212.78
2019	210.01	150.96	0.01	27.73	3.19	22.27	18.60	0.00	0.66	-2.31	85.12
2018	93.37	30.41	0.01	8.35	3.33	4.43	3.28	0.00	0.56	-2.12	69.74
2017	63.94	19.34	0.00	6.04	2.16	3.43	2.50	0.00	0.22	-1.45	49.41
2016	42.63	5.75	0.00	1.80	0.15	1.47	1.06	0.00	0.00	-0.09	38.59
2015	36.61	4.66	0.00	1.54	0.00	1.36	1.00	0.00	0.00	-0.08	33.41
2014	34.47	3.50	0.00	1.23	0.00	1.12	0.86	0.00	0.00	-0.09	32.11
2013	31.15	3.75	0.00	1.44	0.00	1.25	0.95	0.00	0.00	-0.08	28.76
	3,598.74	2,004.74	0.41	176.37	12.43	145.92	112.39	-0.53	22.46	-38.34	1,753.55

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	46,459.32	44,228.36	1,246.37	7.10	0.00	6.44	4.59	-2.05	-9.00	-21.31	959.33
2022	646.14	389.71	0.14	14.91	0.02	13.26	10.24	-0.17	5.31	-6.48	269.86
2021	222.39	103.86	0.00	10.36	0.16	9.09	6.90	0.00	0.89	-1.98	127.80
2020	189.89	125.03	0.00	19.62	1.20	16.32	12.30	0.00	1.10	-2.69	82.89
2019	87.09	62.65	0.00	11.53	1.32	9.22	7.70	0.00	0.27	-0.95	35.29
2018	34.97	11.38	0.00	3.10	1.24	1.65	1.24	0.00	0.21	-0.79	26.11
2017	23.77	7.24	0.00	2.28	0.81	1.27	0.92	0.00	0.07	-0.54	18.34
2016	15.22	2.06	0.00	0.65	0.05	0.53	0.36	0.00	0.00	-0.03	13.78
2015	12.01	1.52	0.00	0.49	0.00	0.46	0.33	0.00	0.00	-0.03	10.95
2014	10.55	1.12	0.00	0.40	0.00	0.34	0.25	0.00	0.00	-0.03	9.80
	47,701.35	44,932.93	1,246.51	70.44	4.80	58.58	44.83	-2.22	-1.15	-34.83	1,554.15

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,693,518.46	1,612,197.52	45,431.95	258.86	0.00	234.85	166.83	-75.20	-328.41	-777.00	34,967.22
2022	28,627.00	17,266.63	5.36	660.60	0.79	587.29	453.81	-8.09	234.46	-285.82	11,956.16
2021	11,123.14	5,195.17	0.09	520.41	7.90	454.29	343.78	0.00	45.48	-99.53	6,394.24
2020	6,178.57	4,069.82	0.09	638.19	38.25	531.64	400.26	0.00	35.73	-87.96	2,694.62
2019	2,897.11	2,082.63	0.09	382.63	43.88	307.05	256.39	0.00	9.15	-31.79	1,174.38
2018	1,179.28	384.16	0.08	105.43	42.07	56.01	41.33	0.00	7.16	-26.78	880.85
2017	786.32	238.31	0.00	74.69	26.79	42.24	30.61	0.00	2.59	-17.86	607.43
2016	493.25	66.34	0.00	20.80	1.73	16.84	12.35	0.00	0.00	-1.04	446.67
2015	387.73	49.62	0.00	16.35	0.00	14.45	10.69	0.00	0.00	-0.90	353.56
2014	337.27	34.40	0.00	12.25	0.00	10.84	8.27	0.00	0.00	-0.83	314.29
	1,745,528.13	1,641,584.60	45,437.66	2,690.21	161.41	2,255.50	1,724.32	-83.29	6.16	-1,329.51	59,789.42

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 345-POLK FD #1 BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,517.73	3,348.81	94.38	0.54	0.00	0.50	0.35	-0.14	-0.68	-1.63	72.64
2022	54.19	32.69	0.01	1.26	0.00	1.09	0.87	-0.01	0.45	-0.55	22.64
2021	21.61	10.08	0.00	1.01	0.00	0.88	0.66	0.00	0.09	-0.20	12.43
2020	13.18	8.68	0.00	1.39	0.08	1.13	0.83	0.00	0.07	-0.16	5.80
2019	6.03	4.37	0.00	0.80	0.09	0.64	0.55	0.00	0.01	-0.05	2.42
2018	2.41	0.81	0.00	0.24	0.09	0.11	0.07	0.00	0.01	-0.05	1.80
2017	1.96	0.62	0.00	0.20	0.08	0.11	0.07	0.00	0.00	-0.05	1.49
2016	1.18	0.17	0.00	0.08	0.00	0.02	0.01	0.00	0.00	0.00	1.09
2015	1.14	0.17	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	1.04
2014	0.95	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	0.00	0.88
	3,620.38	3,406.53	94.39	5.65	0.34	4.54	3.44	-0.15	-0.05	-2.69	122.23

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,972.86	5,686.03	160.23	0.91	0.00	0.82	0.58	-0.27	-1.14	-2.73	123.36
2022	100.64	60.71	0.02	2.37	0.00	2.05	1.56	-0.02	0.80	-1.01	42.05
2021	39.17	18.26	0.00	1.83	0.02	1.61	1.19	0.00	0.17	-0.35	22.56
2020	21.92	14.39	0.00	2.24	0.12	1.88	1.42	0.00	0.13	-0.32	9.58
2019	9.99	7.17	0.00	1.30	0.14	1.07	0.89	0.00	0.03	-0.10	4.05
2018	3.96	1.33	0.00	0.37	0.14	0.18	0.15	0.00	0.02	-0.09	2.93
2017	2.90	0.84	0.00	0.26	0.09	0.15	0.11	0.00	0.00	-0.06	2.26
2016	1.80	0.26	0.00	0.09	0.01	0.07	0.04	0.00	0.00	0.00	1.63
2015	1.44	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.31
2014	1.25	0.14	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.17
	6,155.93	5,789.33	160.25	9.50	0.52	7.91	5.99	-0.29	0.01	-4.66	210.90

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 347-AUMSVILLE FD BOND 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	279,154.25	265,749.59	7,488.85	42.66	0.00	38.72	27.50	-12.39	-54.13	-128.09	5,763.86
2022	3,701.30	2,232.44	0.68	85.39	0.11	75.92	58.70	-1.04	30.32	-36.96	1,545.89
2021	1,985.49	927.33	0.02	92.87	1.41	81.09	61.38	0.00	8.11	-17.76	1,141.36
2020	969.54	638.57	0.01	100.10	5.99	83.44	62.80	0.00	5.62	-13.80	422.88
2019	469.79	337.71	0.01	62.03	7.09	49.80	41.59	0.00	1.49	-5.15	190.44
2018	201.90	65.78	0.01	18.06	7.21	9.59	7.09	0.00	1.22	-4.58	150.81
2017	130.68	39.60	0.00	12.41	4.45	7.02	5.08	0.00	0.43	-2.97	100.95
2016	83.98	11.30	0.00	3.55	0.30	2.87	2.10	0.00	0.00	-0.18	76.05
2015	67.31	8.64	0.00	2.85	0.00	2.50	1.86	0.00	0.00	-0.16	61.36
	286,764.24	270,010.96	7,489.58	419.92	26.56	350.95	268.10	-13.43	-6.94	-209.65	9,453.60

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 348-GATES FD LOC OPT 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,017.51	36,191.94	1,019.88	5.79	0.00	5.28	3.76	-1.67	-7.37	-17.46	784.98
2022	568.83	343.08	0.12	13.10	0.01	11.68	9.02	-0.16	4.65	-5.66	237.56
2021	193.47	90.32	0.00	9.02	0.14	7.91	6.00	0.00	0.80	-1.73	111.24
2020	150.82	99.40	0.00	15.60	0.94	12.99	9.78	0.00	0.88	-2.14	65.76
2019	69.48	49.94	0.00	9.16	1.05	7.37	6.16	0.00	0.22	-0.77	28.15
2018	27.90	9.06	0.00	2.49	0.99	1.31	0.98	0.00	0.17	-0.64	20.86
2017	18.69	5.71	0.00	1.80	0.64	1.00	0.72	0.00	0.06	-0.43	14.41
2016	11.97	1.58	0.00	0.48	0.04	0.42	0.30	0.00	0.00	-0.03	10.84
2015	9.44	1.21	0.00	0.41	0.00	0.34	0.26	0.00	0.00	-0.02	8.62
	39,068.11	36,792.24	1,020.00	57.85	3.81	48.30	36.98	-1.83	-0.59	-28.88	1,282.42

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 349-JEFF. FD LOC OPT 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	231,472.79	220,357.72	6,209.69	35.38	0.00	32.10	22.81	-10.27	-44.88	-106.18	4,779.41
2022	3,873.96	2,336.64	0.72	89.41	0.11	79.47	61.40	-1.10	31.73	-38.69	1,617.95
2021	1,493.28	697.44	0.01	69.85	1.05	60.97	46.16	0.00	6.10	-13.36	858.42
2020	822.67	541.88	0.01	84.98	5.09	70.79	53.27	0.00	4.75	-11.70	358.81
2019	380.16	273.27	0.01	50.21	5.78	40.28	33.65	0.00	1.20	-4.16	154.13
2018	36.42	11.89	0.00	3.29	1.30	1.74	1.26	0.00	0.22	-0.82	27.22
2017	24.66	7.51	0.00	2.37	0.84	1.32	0.96	0.00	0.07	-0.56	19.03
2016	15.54	2.09	0.00	0.64	0.05	0.55	0.39	0.00	0.00	-0.03	14.06
2015	12.31	1.52	0.00	0.48	0.00	0.47	0.35	0.00	0.00	-0.03	11.24
	238,131.79	224,229.96	6,210.44	336.61	14.22	287.69	220.25	-11.37	-0.81	-175.53	7,840.27

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 350-STAYTON FD BOND 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	418.47	300.87	0.01	55.29	6.34	44.37	37.04	0.00	1.33	-4.59	169.62
2018	169.89	55.36	0.01	15.21	6.07	8.07	5.94	0.00	1.05	-3.86	126.92
2017	117.67	35.67	0.00	11.17	4.00	6.33	4.59	0.00	0.39	-2.67	90.89
2016	78.09	10.49	0.00	3.28	0.27	2.66	1.97	0.00	0.00	-0.16	70.72
2015	61.08	7.86	0.00	2.62	0.00	2.26	1.66	0.00	0.00	-0.14	55.70
	845.20	410.25	0.02	87.57	16.68	63.69	51.20	0.00	2.77	-11.42	513.85

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 351-SILVERTON FD BOND '15

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	356,964.76	339,823.69	9,576.27	54.55	0.00	49.50	35.19	-15.84	-69.22	-163.78	7,370.50
2022	6,133.91	3,699.73	1.15	141.52	0.17	125.82	97.25	-1.75	50.23	-61.22	2,561.81
2021	2,412.09	1,126.56	0.02	112.84	1.71	98.50	74.56	0.00	9.88	-21.60	1,386.63
2020	1,414.93	932.00	0.02	146.13	8.75	121.75	91.68	0.00	8.19	-20.15	617.08
2019	643.25	462.48	0.02	84.98	9.73	68.19	56.92	0.00	2.03	-7.06	260.70
2018	262.27	85.44	0.02	23.44	9.36	12.44	9.20	0.00	1.59	-5.96	195.88
2017	180.71	54.77	0.00	17.17	6.16	9.73	7.02	0.00	0.60	-4.10	139.61
2016	121.52	16.35	0.00	5.13	0.43	4.16	3.04	0.00	0.00	-0.26	110.04
	368,133.44	346,201.02	9,577.50	585.76	36.31	490.09	374.86	-17.59	3.30	-284.13	12,642.25

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 352-HUBBARD FD BOND 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	44,989.81	42,829.43	1,206.95	6.87	0.00	6.24	4.44	-1.99	-8.72	-20.64	928.94
2022	1,370.37	826.55	0.25	31.61	0.03	28.11	21.73	-0.39	11.24	-13.68	572.35
2021	458.61	214.17	0.00	21.42	0.32	18.73	14.19	0.00	1.89	-4.12	263.63
2020	355.14	233.96	0.01	36.69	2.19	30.55	22.99	0.00	2.07	-5.07	154.86
2019	168.46	121.12	0.01	22.23	2.56	17.88	14.92	0.00	0.53	-1.85	68.24
2018	70.90	23.11	0.01	6.33	2.54	3.37	2.49	0.00	0.43	-1.61	52.93
2017	49.36	14.96	0.00	4.69	1.67	2.64	1.91	0.00	0.17	-1.12	38.14
2016	33.45	4.50	0.00	1.41	0.12	1.14	0.84	0.00	0.00	-0.07	30.29
2015	29.41	3.73	0.00	1.23	0.00	1.10	0.82	0.00	0.00	-0.07	26.84
	47,525.51	44,271.53	1,207.23	132.48	9.43	109.76	84.33	-2.38	7.61	-48.23	2,136.22

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 353-MARION FD 1 LOC OPT 16

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,667.13	3,355.04	0.14	616.42	70.70	494.64	413.04	0.00	14.74	-51.20	1,891.91
2018	1,883.45	613.60	0.13	168.42	67.20	89.46	65.96	0.00	11.46	-42.78	1,406.82
2017	1,261.39	382.34	0.00	119.85	42.98	67.78	49.08	0.00	4.16	-28.65	974.41
2016	804.28	108.17	0.00	33.93	2.83	27.46	20.14	0.00	0.00	-1.70	728.34
	8,616.25	4,459.15	0.27	938.62	183.71	679.34	548.22	0.00	30.36	-124.33	5,001.48

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 354-KEIZER FD BOND 2016

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	394,388.29	375,450.16	10,580.21	60.27	0.00	54.69	38.86	-17.51	-76.49	-180.96	8,143.24
2022	6,642.35	4,006.45	1.25	153.28	0.18	136.25	105.30	-1.89	54.41	-66.32	2,774.13
2021	2,403.76	1,122.66	0.02	112.44	1.70	98.17	74.30	0.00	9.82	-21.50	1,381.84
2020	1,542.59	1,016.11	0.02	159.35	9.55	132.71	99.94	0.00	8.91	-21.95	672.77
2019	411.98	296.14	0.01	54.40	6.23	43.67	36.45	0.00	1.31	-4.53	167.01
2018	261.26	85.14	0.02	23.38	9.34	12.40	9.16	0.00	1.58	-5.94	195.12
2017	180.23	54.63	0.00	17.14	6.15	9.69	7.00	0.00	0.60	-4.10	139.24
2016	111.36	15.00	0.00	4.71	0.39	3.80	2.79	0.00	0.00	-0.24	100.83
	405,941.82	382,046.29	10,581.53	584.97	33.54	491.38	373.80	-19.40	0.14	-305.54	13,574.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 355-MILL CITY FD LOC OPT '21

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,820.89	13,157.21	370.78	2.10	0.00	1.92	1.36	-0.61	-2.69	-6.35	285.36
2022	207.75	125.28	0.04	4.77	0.00	4.27	3.30	-0.05	1.72	-2.08	86.79
2021	73.94	34.55	0.00	3.47	0.05	3.03	2.27	0.00	0.28	-0.65	42.49
2020	50.11	32.97	0.00	5.15	0.31	4.33	3.25	0.00	0.30	-0.70	21.89
2019	23.25	16.75	0.00	3.05	0.34	2.47	2.08	0.00	0.06	-0.26	9.35
2018	9.33	2.99	0.00	0.78	0.31	0.45	0.33	0.00	0.05	-0.21	6.96
2017	6.26	1.91	0.00	0.61	0.22	0.34	0.24	0.00	0.01	-0.15	4.82
2016	3.94	0.52	0.00	0.17	0.01	0.14	0.09	0.00	0.00	-0.01	3.58
	14,195.47	13,372.18	370.82	20.10	1.24	16.95	12.92	-0.66	-0.27	-10.41	461.24

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 356-WOODBURN FD LOCAL OPT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	855,387.62	814,312.85	22,947.43	130.77	0.00	118.62	84.26	-38.00	-165.88	-392.44	17,661.80
2022	14,155.09	8,537.81	2.66	326.66	0.39	290.38	224.40	-3.99	115.94	-141.32	5,911.91
2021	5,253.30	2,453.64	0.04	245.82	3.74	214.53	162.37	0.00	21.48	-47.00	3,019.92
2020	2,865.88	1,887.76	0.04	296.04	17.77	246.59	185.67	0.00	16.57	-40.80	1,249.89
2019	1,332.84	958.11	0.04	175.98	20.18	141.29	117.96	0.00	4.20	-14.63	540.24
	878,994.73	828,150.17	22,950.21	1,175.27	42.08	1,011.41	774.66	-41.99	-7.69	-636.19	28,383.76

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 357-HUBBARD FD LOCAL OPT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	381,956.23	363,615.14	10,246.71	58.42	0.00	52.95	37.62	-16.95	-74.06	-175.23	7,886.56
2022	6,541.33	3,945.49	1.22	150.98	0.18	134.19	103.69	-1.85	53.59	-65.29	2,732.05
2021	2,540.86	1,186.75	0.02	118.89	1.81	103.77	78.53	0.00	10.39	-22.73	1,460.64
2020	1,379.98	908.98	0.02	142.52	8.54	118.75	89.41	0.00	7.99	-19.63	601.86
	392,418.40	369,656.36	10,247.97	470.81	10.53	409.66	309.25	-18.80	-2.09	-282.88	12,681.11

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 358-MARION FD 1 LOC OPT 21

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,367,108.82	2,253,442.81	63,502.31	361.82	0.00	328.26	233.20	-105.12	-459.03	-1,086.05	48,875.33
2022	39,269.01	23,685.55	7.38	906.25	1.09	805.57	622.49	-11.11	321.63	-392.07	16,400.78
2021	15,059.42	7,033.64	0.12	704.57	10.71	615.04	465.47	0.00	61.60	-134.76	8,657.07
	2,421,437.25	2,284,162.00	63,509.81	1,972.64	11.80	1,748.87	1,321.16	-116.23	-75.80	-1,612.88	73,933.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	180,014.08	171,369.99	4,829.24	27.51	0.00	24.97	17.74	-7.99	-34.91	-82.58	3,716.87
2022	3,126.87	1,885.98	0.59	72.16	0.09	64.15	49.57	-0.89	25.62	-31.22	1,305.97
2021	1,215.56	567.71	0.01	56.84	0.87	49.67	37.59	0.00	4.98	-10.89	698.77
	184,356.51	173,823.68	4,829.84	156.51	0.96	138.79	104.90	-8.88	-4.31	-124.69	5,721.61

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	944,098.83	898,764.23	25,327.30	144.30	0.00	130.92	93.00	-41.94	-183.10	-433.15	19,493.41
2022	16,150.46	9,741.37	3.02	372.72	0.45	331.32	256.03	-4.57	132.26	-161.24	6,745.24
	960,249.29	908,505.60	25,330.32	517.02	0.45	462.24	349.03	-46.51	-50.84	-594.39	26,238.65

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	16,660.50	15,860.44	446.96	2.55	0.00	2.31	1.65	-0.72	-3.24	-7.64	344.06
	16,660.50	15,860.44	446.96	2.55	0.00	2.31	1.65	-0.72	-3.24	-7.64	344.06

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 392-LIB SALEM HGTS FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 394-ROSEDALE FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 395-SANTIAM CANYON HILLS FD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 400-GERVAIS UHS #1

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
1991	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
1990	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
1989	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
1988	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
1987	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1986	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
1985	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
1984	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
1983	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1982	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1981	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1980	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
1977	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1976	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1975	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1974	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
1969	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
1968	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 401-STAYTON UNION HI

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.07	29.48	0.00	22.67	0.00	7.55	0.00	0.00	0.00	0.00	28.26
1994	13.20	4.00	0.00	3.10	0.00	1.02	0.00	0.00	0.00	0.00	12.30
1993	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
1992	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
1990	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
1989	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
1988	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1986	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
1985	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.59
1984	23.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
1983	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
1982	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1981	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
1980	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1976	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1975	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1974	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
1969	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
1968	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	140.89	33.48	0.00	25.77	0.00	8.57	0.00	0.00	0.00	0.00	133.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 402-CASCADE UNION HIGH 5

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26
1992	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
1991	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04
1990	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
1989	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
1988	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1986	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
1985	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33
1984	21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65
1983	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
1982	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
1981	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1980	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
1977	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1976	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1974	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
1969	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
1968	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	108.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.58

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 403-SILVERTON UNION HI

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	50.27	40.45	0.00	30.84	0.00	10.28	0.00	0.00	0.00	0.00	40.66
1995	53.18	44.68	0.00	34.36	0.00	11.46	0.00	0.00	0.00	0.00	42.86
1994	25.32	7.63	0.00	5.90	0.00	1.98	0.00	0.00	0.00	0.00	23.59
1993	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
1992	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
1991	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
1990	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
1989	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
1988	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1986	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
1985	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63
1984	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	217.31	92.76	0.00	71.10	0.00	23.72	0.00	0.00	0.00	0.00	195.65

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 408-GERVAIS SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,644,535.26	3,469,887.64	97,771.76	916.07	0.00	505.41	0.00	-161.88	-706.75	-1,672.12	75,251.19
2022	57,610.95	35,661.95	10.80	2,242.79	1.60	1,181.85	0.00	-16.30	471.86	-575.22	24,061.33
2021	20,967.55	10,441.19	0.17	1,629.06	14.91	856.33	0.00	0.00	85.77	-187.64	12,053.38
2020	11,407.14	8,252.85	0.17	1,917.21	70.62	981.52	0.00	0.00	65.97	-162.40	4,974.90
2019	5,317.92	4,293.48	0.16	1,172.96	80.52	563.64	0.00	0.00	16.79	-58.34	2,155.69
2018	2,066.76	745.68	0.15	257.19	73.76	98.19	0.00	0.00	12.56	-46.94	1,543.74
2017	1,389.58	475.20	0.00	186.05	47.34	74.72	0.00	0.00	4.57	-31.56	1,073.44
2016	892.61	142.40	0.00	59.99	3.14	30.48	0.00	0.00	0.00	-1.89	808.31
2015	692.59	107.70	0.00	48.30	0.00	25.79	0.00	0.00	0.00	-1.60	631.59
2014	601.84	76.11	0.00	36.59	0.00	19.36	0.00	0.00	0.00	-1.49	560.83
2013	513.00	77.49	0.00	39.18	0.00	20.76	0.00	0.00	0.00	-1.36	473.33
2012	453.65	108.54	0.00	58.79	5.34	28.50	0.00	0.00	0.00	0.00	403.90
2011	412.45	107.92	0.00	61.27	6.51	28.92	0.00	0.00	0.00	0.00	365.80
2010	365.85	127.60	0.00	74.64	6.83	36.09	0.00	0.00	0.00	0.00	312.89
2009	381.89	124.88	0.00	75.41	7.14	35.82	0.00	0.00	0.00	0.00	332.42
2008	348.28	118.76	0.00	73.39	5.60	35.77	0.00	0.00	0.00	0.00	302.91
2007	292.91	69.17	0.00	43.05	0.00	22.24	0.00	0.00	0.00	0.00	266.79
2006	201.41	40.41	0.00	25.83	0.00	13.00	0.00	0.00	0.00	0.00	186.83
2005	164.47	37.91	0.00	24.74	0.00	12.43	0.00	0.00	0.00	0.00	151.30
2004	162.63	27.91	0.00	18.51	0.00	9.45	0.00	0.00	0.00	0.00	153.23
2003	133.89	19.77	0.00	13.28	0.00	7.18	0.00	0.00	0.00	0.00	127.40
2002	148.53	26.36	0.00	17.99	0.00	9.74	0.00	0.00	0.00	0.00	140.16
2001	113.65	21.00	0.00	14.55	0.00	7.88	0.00	0.00	0.00	0.00	107.20
2000	90.88	35.35	0.00	24.88	0.00	13.46	0.00	0.00	0.00	0.00	80.41
1999	78.99	28.63	0.00	20.35	0.00	11.01	0.00	0.00	0.00	0.00	70.71
1998	72.47	30.24	0.00	21.78	0.00	11.79	0.00	0.00	0.00	0.00	64.01
1997	62.94	31.05	0.00	23.45	0.00	7.82	0.00	0.00	0.00	0.00	55.34
1996	43.22	34.77	0.00	26.51	0.00	8.84	0.00	0.00	0.00	0.00	34.96
1995	41.76	35.08	0.00	26.98	0.00	9.00	0.00	0.00	0.00	0.00	33.66
1994	25.45	7.67	0.00	5.93	0.00	1.99	0.00	0.00	0.00	0.00	23.71
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	3,749,599.52	3,531,194.71	97,783.21	9,156.72	323.31	4,668.98	0.00	-178.18	-49.23	-2,740.56	126,810.36

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 410-CASCADE SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,269,269.18	6,920,922.89	195,012.28	1,827.21	0.00	1,008.07	0.00	-322.85	-1,409.67	-3,335.15	150,093.56
2022	122,242.42	75,669.75	22.93	4,758.95	3.40	2,507.70	0.00	-34.56	1,001.25	-1,220.50	51,054.88
2021	46,494.01	23,152.49	0.38	3,612.28	33.06	1,898.86	0.00	0.00	190.15	-416.07	26,727.50
2020	25,012.60	18,096.16	0.37	4,203.93	154.87	2,152.20	0.00	0.00	144.66	-356.09	10,908.57
2019	11,354.05	9,166.77	0.34	2,504.34	171.93	1,203.40	0.00	0.00	35.86	-124.58	4,602.56
2018	4,464.51	1,610.81	0.32	555.59	159.31	212.04	0.00	0.00	27.17	-101.40	3,334.74
2017	2,958.30	1,011.85	0.00	396.23	100.83	158.99	0.00	0.00	9.74	-67.19	2,285.23
2016	1,853.31	295.68	0.00	124.58	6.51	63.28	0.00	0.00	0.00	-3.92	1,678.29
2015	1,459.49	226.96	0.00	101.77	0.00	54.38	0.00	0.00	0.00	-3.38	1,330.92
2014	1,259.29	159.27	0.00	76.57	0.00	40.49	0.00	0.00	0.00	-3.11	1,173.48
2013	1,066.13	160.93	0.00	81.34	0.00	43.18	0.00	0.00	0.00	-2.82	983.72
2012	938.21	224.49	0.00	121.61	11.04	58.92	0.00	0.00	0.00	0.00	835.33
2011	841.22	220.10	0.00	124.95	13.28	59.03	0.00	0.00	0.00	0.00	746.07
2010	746.22	260.16	0.00	152.18	13.93	73.65	0.00	0.00	0.00	0.00	638.24
2009	744.04	243.32	0.00	146.93	13.92	69.79	0.00	0.00	0.00	0.00	647.65
2008	647.99	221.00	0.00	136.57	10.43	66.55	0.00	0.00	0.00	0.00	563.56
2007	470.09	110.98	0.00	69.08	0.00	35.70	0.00	0.00	0.00	0.00	428.19
2006	316.69	63.55	0.00	40.63	0.00	20.44	0.00	0.00	0.00	0.00	293.77
2005	256.00	59.02	0.00	38.51	0.00	19.35	0.00	0.00	0.00	0.00	235.49
2004	240.14	41.20	0.00	27.33	0.00	13.95	0.00	0.00	0.00	0.00	226.27
2003	196.72	29.05	0.00	19.51	0.00	10.55	0.00	0.00	0.00	0.00	187.18
2002	209.84	37.24	0.00	25.41	0.00	13.76	0.00	0.00	0.00	0.00	198.01
2001	159.55	29.49	0.00	20.44	0.00	11.06	0.00	0.00	0.00	0.00	150.50
2000	127.30	49.52	0.00	34.83	0.00	18.87	0.00	0.00	0.00	0.00	112.61
1999	110.38	39.97	0.00	28.41	0.00	15.38	0.00	0.00	0.00	0.00	98.82
1998	96.64	40.33	0.00	29.05	0.00	15.72	0.00	0.00	0.00	0.00	85.36
1997	83.36	41.13	0.00	31.07	0.00	10.35	0.00	0.00	0.00	0.00	73.30
1996	59.32	47.74	0.00	36.40	0.00	12.13	0.00	0.00	0.00	0.00	47.98
1995	52.96	44.49	0.00	34.21	0.00	11.41	0.00	0.00	0.00	0.00	42.68
1994	33.64	10.14	0.00	7.85	0.00	2.62	0.00	0.00	0.00	0.00	31.35
	7,493,763.60	7,052,286.48	195,036.62	19,367.76	692.51	9,881.82	0.00	-357.41	-0.84	-5,634.21	259,815.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 412-SILVER FALLS SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,098,726.98	8,662,712.30	244,091.01	2,287.06	0.00	1,261.78	0.00	-404.09	-1,764.46	-4,174.54	187,867.64
2022	153,644.20	95,107.86	28.84	5,981.36	4.26	3,151.89	0.00	-43.46	1,258.46	-1,534.05	64,169.81
2021	59,138.50	29,449.10	0.49	4,594.70	42.04	2,415.26	0.00	0.00	241.86	-529.23	33,996.24
2020	32,491.28	23,506.90	0.48	5,460.93	201.19	2,795.68	0.00	0.00	187.92	-462.56	14,170.19
2019	15,044.74	12,146.49	0.45	3,318.43	227.85	1,594.55	0.00	0.00	47.50	-165.06	6,098.67
2018	6,011.59	2,169.00	0.43	748.12	214.50	285.53	0.00	0.00	36.59	-136.54	4,490.33
2017	4,006.47	1,370.28	0.00	536.56	136.53	215.33	0.00	0.00	13.19	-91.00	3,094.94
2016	2,516.39	401.48	0.00	169.16	8.84	85.92	0.00	0.00	0.00	-5.32	2,278.75
2015	1,979.12	307.72	0.00	137.97	0.00	73.75	0.00	0.00	0.00	-4.58	1,804.79
2014	1,710.97	216.38	0.00	104.02	0.00	55.04	0.00	0.00	0.00	-4.23	1,594.38
2013	1,452.36	219.25	0.00	110.82	0.00	58.83	0.00	0.00	0.00	-3.84	1,340.09
2012	1,599.78	382.79	0.00	207.36	18.82	100.47	0.00	0.00	0.00	0.00	1,424.35
2011	1,452.69	380.10	0.00	215.79	22.93	101.93	0.00	0.00	0.00	0.00	1,288.38
2010	1,288.64	449.31	0.00	262.84	24.06	127.16	0.00	0.00	0.00	0.00	1,102.17
2009	1,312.88	429.35	0.00	259.28	24.56	123.14	0.00	0.00	0.00	0.00	1,142.81
2008	1,149.40	391.95	0.00	242.21	18.49	118.04	0.00	0.00	0.00	0.00	999.66
2007	816.96	192.88	0.00	120.04	0.00	62.05	0.00	0.00	0.00	0.00	744.12
2006	575.37	115.45	0.00	73.80	0.00	37.15	0.00	0.00	0.00	0.00	533.72
2005	473.99	109.27	0.00	71.29	0.00	35.83	0.00	0.00	0.00	0.00	436.01
2004	441.94	75.83	0.00	50.30	0.00	25.68	0.00	0.00	0.00	0.00	416.41
2003	355.01	52.43	0.00	35.21	0.00	19.05	0.00	0.00	0.00	0.00	337.79
2002	378.28	67.15	0.00	45.82	0.00	24.80	0.00	0.00	0.00	0.00	356.95
2001	286.89	53.02	0.00	36.74	0.00	19.89	0.00	0.00	0.00	0.00	270.61
2000	222.06	86.39	0.00	60.77	0.00	32.90	0.00	0.00	0.00	0.00	196.44
1999	183.95	66.61	0.00	47.35	0.00	25.64	0.00	0.00	0.00	0.00	164.69
1998	177.44	74.03	0.00	53.33	0.00	28.87	0.00	0.00	0.00	0.00	156.74
1997	154.52	76.22	0.00	57.57	0.00	19.19	0.00	0.00	0.00	0.00	135.87
1996	29.44	23.70	0.00	18.07	0.00	6.02	0.00	0.00	0.00	0.00	23.81
1995	26.72	22.44	0.00	17.26	0.00	5.76	0.00	0.00	0.00	0.00	21.54
1994	19.24	5.81	0.00	4.50	0.00	1.49	0.00	0.00	0.00	0.00	17.93
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24

1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	9,387,764.18	8,830,661.49	244,121.70	25,328.66	944.07	12,908.62	0.00	-447.55	21.06	-7,110.95		330,772.21

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 413-SUBLIMITY SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	11.69	9.82	0.00	7.55	0.00	2.52	0.00	0.00	0.00	0.00	9.42
1994	6.71	2.03	0.00	1.57	0.00	0.52	0.00	0.00	0.00	0.00	6.25
1993	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
1992	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1991	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
1990	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
1989	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
1988	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1986	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1985	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1984	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1982	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1981	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1974	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1969	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	43.84	11.85	0.00	9.12	0.00	3.04	0.00	0.00	0.00	0.00	41.11

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 414-EVERGREEN SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.05	0.85	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.85
1995	0.96	0.81	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	0.77
1994	0.64	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.60
1993	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1992	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1984	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	6.54	1.84	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	6.11

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 415-AUMSVILLE SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.28	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.23
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.13
1993	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
1992	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
1991	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
1990	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
1989	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
1988	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1986	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
1985	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
1984	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1982	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1981	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1980	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1976	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1975	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1974	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
1969	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1968	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	38.79	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	38.73

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 416-SCHOOL #13 PIONEER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1991	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1985	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1969	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 417-JEFFERSON SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,659,229.61	2,531,798.24	71,338.97	668.41	0.00	368.79	0.00	-118.10	-515.67	-1,220.05	54,906.98
2022	44,494.87	27,542.94	8.34	1,732.20	1.24	912.77	0.00	-12.59	364.46	-444.25	18,583.41
2021	17,155.93	8,543.11	0.14	1,332.91	12.20	700.67	0.00	0.00	70.16	-153.52	9,862.23
2020	9,446.77	6,834.61	0.14	1,587.76	58.49	812.84	0.00	0.00	54.62	-134.49	4,119.91
2019	4,372.09	3,529.78	0.13	964.31	66.20	463.41	0.00	0.00	13.82	-47.97	1,772.34
2018	1,764.94	636.73	0.13	219.58	62.98	83.85	0.00	0.00	10.74	-40.08	1,318.32
2017	1,185.79	405.56	0.00	158.81	40.42	63.74	0.00	0.00	3.90	-26.94	916.00
2016	746.64	119.12	0.00	50.19	2.62	25.50	0.00	0.00	0.00	-1.58	676.13
2015	589.99	91.70	0.00	41.10	0.00	22.01	0.00	0.00	0.00	-1.37	538.02
2014	517.56	65.45	0.00	31.47	0.00	16.65	0.00	0.00	0.00	-1.28	482.30
2013	440.00	66.42	0.00	33.57	0.00	17.82	0.00	0.00	0.00	-1.16	405.99
2012	382.12	91.48	0.00	49.57	4.50	23.98	0.00	0.00	0.00	0.00	340.21
2011	346.91	90.78	0.00	51.54	5.47	24.33	0.00	0.00	0.00	0.00	307.67
2010	307.77	107.29	0.00	62.76	5.74	30.36	0.00	0.00	0.00	0.00	263.24
2009	309.44	101.21	0.00	61.12	5.79	29.02	0.00	0.00	0.00	0.00	269.35
2008	269.40	91.89	0.00	56.79	4.33	27.66	0.00	0.00	0.00	0.00	234.30
2007	194.22	45.85	0.00	28.53	0.00	14.76	0.00	0.00	0.00	0.00	176.90
2006	128.28	25.75	0.00	16.45	0.00	8.28	0.00	0.00	0.00	0.00	118.98
2005	109.81	25.34	0.00	16.53	0.00	8.30	0.00	0.00	0.00	0.00	101.00
2004	105.04	18.03	0.00	11.97	0.00	6.09	0.00	0.00	0.00	0.00	98.98
2003	85.99	12.70	0.00	8.53	0.00	4.62	0.00	0.00	0.00	0.00	81.82
2002	108.77	19.30	0.00	13.17	0.00	7.13	0.00	0.00	0.00	0.00	102.64
2001	81.15	15.00	0.00	10.39	0.00	5.63	0.00	0.00	0.00	0.00	76.54
2000	66.35	25.81	0.00	18.15	0.00	9.84	0.00	0.00	0.00	0.00	58.69
1999	61.37	22.21	0.00	15.79	0.00	8.55	0.00	0.00	0.00	0.00	54.95
1998	54.02	22.55	0.00	16.24	0.00	8.79	0.00	0.00	0.00	0.00	47.71
1997	45.10	22.25	0.00	16.81	0.00	5.60	0.00	0.00	0.00	0.00	39.66
1996	30.61	24.64	0.00	18.79	0.00	6.26	0.00	0.00	0.00	0.00	24.76
1995	26.86	22.57	0.00	17.36	0.00	5.78	0.00	0.00	0.00	0.00	21.65
1994	16.13	4.88	0.00	3.77	0.00	1.26	0.00	0.00	0.00	0.00	15.02
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	2,742,786.41	2,580,423.19	71,347.85	7,314.57	269.98	3,724.29	0.00	-130.69	2.03	-2,072.69		96,128.58

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 418-N MARION SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,624,243.72	4,402,648.09	124,054.32	1,162.34	0.00	641.28	0.00	-205.37	-896.74	-2,121.60	95,479.93
2022	77,697.61	48,095.82	14.58	3,024.74	2.16	1,593.92	0.00	-21.98	636.41	-775.76	32,450.62
2021	29,742.49	14,810.84	0.24	2,310.82	21.15	1,214.71	0.00	0.00	121.65	-266.16	17,097.72
2020	16,085.19	11,637.40	0.24	2,703.55	99.62	1,384.01	0.00	0.00	93.03	-228.98	7,015.15
2019	7,358.14	5,940.61	0.22	1,622.97	111.42	779.85	0.00	0.00	23.22	-80.71	2,982.79
2018	2,961.34	1,068.45	0.21	368.53	105.66	140.66	0.00	0.00	18.02	-67.26	2,211.97
2017	2,687.63	919.22	0.00	359.94	91.60	144.45	0.00	0.00	8.85	-61.05	2,076.15
2016	1,720.83	274.56	0.00	115.68	6.05	58.76	0.00	0.00	0.00	-3.64	1,558.31
2015	1,360.99	211.64	0.00	94.91	0.00	50.71	0.00	0.00	0.00	-3.15	1,241.11
2014	1,173.06	148.36	0.00	71.33	0.00	37.73	0.00	0.00	0.00	-2.90	1,093.13
2013	1,004.56	151.65	0.00	76.65	0.00	40.69	0.00	0.00	0.00	-2.66	926.90
2012	864.71	206.92	0.00	112.10	10.17	54.31	0.00	0.00	0.00	0.00	769.89
2011	739.86	193.58	0.00	109.90	11.68	51.92	0.00	0.00	0.00	0.00	656.18
2010	656.33	228.81	0.00	133.84	12.25	64.77	0.00	0.00	0.00	0.00	561.36
2009	668.33	218.57	0.00	131.99	12.50	62.68	0.00	0.00	0.00	0.00	581.75
2008	584.84	199.45	0.00	123.26	9.41	60.06	0.00	0.00	0.00	0.00	508.65
2007	438.17	103.46	0.00	64.38	0.00	33.28	0.00	0.00	0.00	0.00	399.09
2006	295.22	59.25	0.00	37.88	0.00	19.06	0.00	0.00	0.00	0.00	273.85
2005	240.38	55.42	0.00	36.16	0.00	18.18	0.00	0.00	0.00	0.00	221.12
2004	226.55	38.85	0.00	25.76	0.00	13.16	0.00	0.00	0.00	0.00	213.46
2003	184.66	27.27	0.00	18.32	0.00	9.91	0.00	0.00	0.00	0.00	175.71
2002	195.56	34.72	0.00	23.69	0.00	12.82	0.00	0.00	0.00	0.00	184.53
2001	144.39	26.68	0.00	18.49	0.00	10.01	0.00	0.00	0.00	0.00	136.20
2000	128.72	50.09	0.00	35.23	0.00	19.07	0.00	0.00	0.00	0.00	113.86
1999	116.72	42.27	0.00	30.05	0.00	16.27	0.00	0.00	0.00	0.00	104.50
1998	66.44	27.73	0.00	19.98	0.00	10.81	0.00	0.00	0.00	0.00	58.69
1997	47.09	23.22	0.00	17.54	0.00	5.85	0.00	0.00	0.00	0.00	41.41
1996	34.65	27.88	0.00	21.25	0.00	7.09	0.00	0.00	0.00	0.00	28.02
1995	32.43	27.24	0.00	20.95	0.00	6.99	0.00	0.00	0.00	0.00	26.14
1994	36.08	10.89	0.00	8.42	0.00	2.81	0.00	0.00	0.00	0.00	33.61
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52

1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
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	4,771,926.58	4,487,508.94	124,069.81	12,900.65	493.67	6,565.82	0.00	-227.35	4.44	-3,613.87		169,411.69

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 419-SCHOOL #20 MARION

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1991	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1990	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1989	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1988	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1985	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
1984	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1969	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 420-SALEM-KEIZER SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	89,178,945.89	84,905,454.87	2,392,398.62	22,416.03	0.00	12,367.04	0.00	-3,960.65	-17,293.75	-40,915.61	1,841,338.43
2022	1,498,224.67	927,421.90	281.05	58,326.21	41.67	30,734.74	0.00	-423.77	12,271.64	-14,958.73	625,737.07
2021	575,565.74	286,613.49	4.73	44,717.97	409.21	23,506.54	0.00	0.00	2,353.84	-5,150.67	330,868.66
2020	317,737.29	229,877.77	4.65	53,403.27	1,967.39	27,339.40	0.00	0.00	1,837.68	-4,523.33	138,572.49
2019	147,711.65	119,256.33	4.40	32,580.83	2,237.05	15,655.60	0.00	0.00	466.33	-1,620.50	59,877.58
2018	67,242.05	24,261.03	4.81	8,367.81	2,399.21	3,193.92	0.00	0.00	409.23	-1,527.21	50,226.04
2017	44,934.76	15,368.62	0.00	6,017.91	1,531.42	2,415.06	0.00	0.00	147.89	-1,020.62	34,711.32
2016	28,087.72	4,481.17	0.00	1,888.08	98.69	959.07	0.00	0.00	0.00	-59.36	25,435.27
2015	22,393.91	3,481.94	0.00	1,561.15	0.00	834.57	0.00	0.00	0.00	-51.82	20,421.30
2014	19,315.83	2,443.11	0.00	1,174.51	0.00	621.23	0.00	0.00	0.00	-47.72	17,999.51
2013	18,885.14	2,850.82	0.00	1,440.94	0.00	765.05	0.00	0.00	0.00	-49.97	17,425.29
2012	17,220.27	4,120.40	0.00	2,232.00	202.58	1,081.47	0.00	0.00	0.00	0.00	15,331.87
2011	15,156.49	3,965.46	0.00	2,251.25	239.19	1,063.46	0.00	0.00	0.00	0.00	13,442.28
2010	13,445.02	4,687.81	0.00	2,742.35	250.98	1,326.62	0.00	0.00	0.00	0.00	11,499.56
2009	14,644.00	4,789.00	0.00	2,891.93	273.91	1,373.46	0.00	0.00	0.00	0.00	12,746.93
2008	13,351.89	4,553.45	0.00	2,813.93	214.81	1,371.26	0.00	0.00	0.00	0.00	11,612.37
2007	9,752.88	2,302.48	0.00	1,433.02	0.00	740.68	0.00	0.00	0.00	0.00	8,883.42
2006	6,655.73	1,335.61	0.00	853.82	0.00	429.67	0.00	0.00	0.00	0.00	6,173.94
2005	5,577.30	1,285.87	0.00	838.90	0.00	421.55	0.00	0.00	0.00	0.00	5,130.33
2004	5,715.16	980.53	0.00	650.51	0.00	331.92	0.00	0.00	0.00	0.00	5,385.14
2003	4,568.14	674.56	0.00	452.99	0.00	245.21	0.00	0.00	0.00	0.00	4,346.57
2002	4,833.54	858.02	0.00	585.47	0.00	316.91	0.00	0.00	0.00	0.00	4,560.99
2001	3,634.25	671.71	0.00	465.46	0.00	251.96	0.00	0.00	0.00	0.00	3,428.00
2000	2,840.66	1,105.04	0.00	777.42	0.00	420.81	0.00	0.00	0.00	0.00	2,513.04
1999	2,526.29	914.99	0.00	650.46	0.00	352.11	0.00	0.00	0.00	0.00	2,261.76
1998	1,845.24	769.94	0.00	554.60	0.00	300.21	0.00	0.00	0.00	0.00	1,629.90
1997	1,566.40	772.69	0.00	583.61	0.00	194.54	0.00	0.00	0.00	0.00	1,377.32
1996	1,065.80	857.78	0.00	653.96	0.00	217.99	0.00	0.00	0.00	0.00	861.98
1995	1,124.12	944.47	0.00	726.35	0.00	242.12	0.00	0.00	0.00	0.00	906.00
1994	727.10	219.41	0.00	169.78	0.00	56.60	0.00	0.00	0.00	0.00	677.47
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74

1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
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	92,048,609.10	86,557,320.27	2,392,698.26	254,222.52	9,866.11	129,130.77	0.00	-4,384.42	192.86	-69,925.54		3,278,696.00

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 421-SCHOOL #31 BROOKS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
1991	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
1990	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
1989	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
1988	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1985	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
1984	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
1983	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1981	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1980	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1977	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1976	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1974	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1969	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	24.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 422-CENTRAL HOWELL SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.92	2.36	0.00	1.80	0.00	0.60	0.00	0.00	0.00	0.00	2.36
1995	2.73	2.29	0.00	1.76	0.00	0.59	0.00	0.00	0.00	0.00	2.20
1994	1.80	0.55	0.00	0.43	0.00	0.13	0.00	0.00	0.00	0.00	1.68
1993	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1992	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1991	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1989	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1988	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1985	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
1984	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	17.13	5.20	0.00	3.99	0.00	1.32	0.00	0.00	0.00	0.00	15.92

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 423-VICTOR PT SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.81	0.94	0.00	0.58	0.04	0.29	0.00	0.00	0.00	0.00	2.45
2007	2.07	0.50	0.00	0.31	0.00	0.16	0.00	0.00	0.00	0.00	1.88
2006	1.77	0.34	0.00	0.22	0.00	0.11	0.00	0.00	0.00	0.00	1.65
2005	1.26	0.30	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	1.16
2004	1.69	0.29	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00	1.59
2003	1.12	0.17	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	1.06
2002	1.40	0.25	0.00	0.17	0.00	0.09	0.00	0.00	0.00	0.00	1.32
2001	1.25	0.23	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	1.18
2000	0.98	0.39	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	0.87
1999	0.89	0.32	0.00	0.23	0.00	0.12	0.00	0.00	0.00	0.00	0.80
1998	0.71	0.30	0.00	0.22	0.00	0.11	0.00	0.00	0.00	0.00	0.63
1997	0.63	0.31	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.55
1996	4.54	3.66	0.00	2.80	0.00	0.92	0.00	0.00	0.00	0.00	3.68
1995	4.22	3.55	0.00	2.73	0.00	0.91	0.00	0.00	0.00	0.00	3.40
1994	2.74	0.83	0.00	0.65	0.00	0.20	0.00	0.00	0.00	0.00	2.56
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1992	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
1991	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1990	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1989	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1988	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	41.17	12.38	0.00	9.08	0.04	3.47	0.00	0.00	0.00	0.00	37.87

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 424-ST PAUL SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	993,005.64	945,420.40	26,639.30	249.60	0.00	137.71	0.00	-44.10	-192.56	-455.57	20,503.32
2022	17,231.28	10,666.41	3.23	670.82	0.49	353.49	0.00	-4.88	141.15	-172.04	7,196.69
2021	6,474.00	3,223.80	0.05	502.97	4.60	264.40	0.00	0.00	26.47	-57.95	3,721.64
2020	3,566.63	2,580.39	0.05	599.45	22.08	306.88	0.00	0.00	20.63	-50.78	1,555.49
2019	1,656.72	1,337.59	0.05	365.46	25.09	175.57	0.00	0.00	5.23	-18.17	671.60
2018	658.91	237.71	0.05	81.97	23.50	31.30	0.00	0.00	4.02	-14.97	492.17
2017	438.54	149.99	0.00	58.74	14.96	23.57	0.00	0.00	1.45	-9.96	338.78
2016	277.38	44.24	0.00	18.62	0.97	9.48	0.00	0.00	0.00	-0.59	251.17
2015	218.64	33.98	0.00	15.24	0.00	8.15	0.00	0.00	0.00	-0.51	199.39
2014	187.54	23.71	0.00	11.40	0.00	6.05	0.00	0.00	0.00	-0.46	174.77
2013	159.24	24.02	0.00	12.14	0.00	6.45	0.00	0.00	0.00	-0.42	146.94
2012	139.42	33.39	0.00	18.09	1.64	8.76	0.00	0.00	0.00	0.00	124.12
2011	124.13	32.46	0.00	18.42	1.96	8.72	0.00	0.00	0.00	0.00	110.09
2010	110.13	38.38	0.00	22.47	2.06	10.87	0.00	0.00	0.00	0.00	94.22
2009	115.72	37.86	0.00	22.86	2.16	10.85	0.00	0.00	0.00	0.00	100.72
2008	100.06	34.11	0.00	21.08	1.61	10.28	0.00	0.00	0.00	0.00	87.03
2007	74.18	17.52	0.00	10.90	0.00	5.63	0.00	0.00	0.00	0.00	67.56
2006	48.92	9.81	0.00	6.27	0.00	3.16	0.00	0.00	0.00	0.00	45.38
2005	44.87	10.36	0.00	6.76	0.00	3.39	0.00	0.00	0.00	0.00	41.27
2004	42.86	7.36	0.00	4.88	0.00	2.48	0.00	0.00	0.00	0.00	40.38
2003	36.21	5.35	0.00	3.59	0.00	1.94	0.00	0.00	0.00	0.00	34.45
2002	38.11	6.77	0.00	4.62	0.00	2.50	0.00	0.00	0.00	0.00	35.96
2001	29.85	5.51	0.00	3.82	0.00	2.07	0.00	0.00	0.00	0.00	28.16
2000	21.91	8.52	0.00	6.00	0.00	3.25	0.00	0.00	0.00	0.00	19.39
1999	19.07	6.93	0.00	4.93	0.00	2.66	0.00	0.00	0.00	0.00	17.07
1998	16.83	7.01	0.00	5.05	0.00	2.73	0.00	0.00	0.00	0.00	14.87
1997	15.26	7.53	0.00	5.69	0.00	1.89	0.00	0.00	0.00	0.00	13.42
1996	10.84	8.74	0.00	6.67	0.00	2.21	0.00	0.00	0.00	0.00	8.77
1995	9.41	7.91	0.00	6.08	0.00	2.03	0.00	0.00	0.00	0.00	7.58
1994	6.22	1.89	0.00	1.46	0.00	0.48	0.00	0.00	0.00	0.00	5.79
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11

1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
<hr/>												
	1,024,924.27	964,029.65	26,642.73	2,766.05	101.12	1,408.95	0.00	-48.98	6.39	-781.42		36,193.94

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 425-PRATUM SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.07	1.66	0.00	1.26	0.00	0.43	0.00	0.00	0.00	0.00	1.67
1995	1.88	1.58	0.00	1.21	0.00	0.41	0.00	0.00	0.00	0.00	1.51
1994	1.26	0.38	0.00	0.30	0.00	0.09	0.00	0.00	0.00	0.00	1.18
1993	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1990	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1989	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1988	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1985	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
1984	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1982	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	13.03	3.62	0.00	2.77	0.00	0.93	0.00	0.00	0.00	0.00	12.18

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 426-SCHOOL #51 N HOWELL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1991	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1990	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1985	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1984	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1980	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 427-SCHOOL #60 ELDRIDGE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
1991	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
1990	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
1989	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1988	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1985	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1984	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1981	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1980	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 428-SCHOOL #61 W STAYTON

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1989	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1985	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1984	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1980	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1969	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 429-BETHANY SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.32	1.87	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	1.87
1995	2.10	1.77	0.00	1.36	0.00	0.45	0.00	0.00	0.00	0.00	1.69
1994	1.42	0.42	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	1.33
1993	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1991	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1985	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
1984	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1980	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	15.62	4.06	0.00	3.11	0.00	1.04	0.00	0.00	0.00	0.00	14.67

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 430-BUTTE CREEK SCHOOL DISTRICT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.11	1.69	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	1.71
1995	2.04	1.72	0.00	1.32	0.00	0.44	0.00	0.00	0.00	0.00	1.64
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1991	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1990	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1989	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1985	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
1984	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	11.18	3.41	0.00	2.61	0.00	0.87	0.00	0.00	0.00	0.00	10.38

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 431-SCOTTS MILLS SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.46	1.98	0.00	1.51	0.00	0.50	0.00	0.00	0.00	0.00	1.99
1995	2.20	1.85	0.00	1.42	0.00	0.47	0.00	0.00	0.00	0.00	1.77
1994	1.53	0.46	0.00	0.36	0.00	0.11	0.00	0.00	0.00	0.00	1.43
1993	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1990	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1985	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1984	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	12.72	4.29	0.00	3.29	0.00	1.08	0.00	0.00	0.00	0.00	11.72

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 432-SCHOOL #76 GERVAIS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
1991	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
1990	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
1989	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
1988	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
1984	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
1983	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1982	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1981	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1977	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1976	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1975	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1974	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
1969	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1968	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.53

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 433-STAYTON SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.17	29.54	0.00	22.72	0.00	7.58	0.00	0.00	0.00	0.00	28.35
1994	14.01	4.21	0.00	3.26	0.00	1.10	0.00	0.00	0.00	0.00	13.06
1993	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
1992	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
1991	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
1990	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
1989	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
1988	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1986	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
1985	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
1984	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
1983	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1982	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1981	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
1980	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
1977	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1976	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1974	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
1969	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	130.86	33.75	0.00	25.98	0.00	8.68	0.00	0.00	0.00	0.00	123.09

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 434-SCHOOL #79 TURNER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1992	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
1991	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
1990	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
1989	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
1985	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
1984	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
1983	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1981	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1977	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1976	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1975	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1974	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
1969	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1968	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	23.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.64

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 435-SCHOOL #82 PARKERSVILLE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1969	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 436-N SANTIAM SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,192,579.30	5,895,828.39	166,127.95	1,556.56	0.00	858.77	0.00	-275.03	-1,200.87	-2,841.18	127,862.44
2022	105,073.70	65,042.06	19.70	4,090.52	2.91	2,155.48	0.00	-29.73	860.64	-1,049.07	43,884.30
2021	39,387.60	19,613.76	0.32	3,060.15	28.01	1,608.65	0.00	0.00	161.08	-352.48	22,642.27
2020	21,908.20	15,850.22	0.32	3,682.19	135.66	1,885.05	0.00	0.00	126.71	-311.89	9,554.67
2019	10,086.73	8,143.60	0.30	2,224.81	152.76	1,069.08	0.00	0.00	31.86	-110.66	4,088.84
2018	4,061.75	1,465.48	0.29	505.45	144.92	192.95	0.00	0.00	24.71	-92.25	3,033.89
2017	2,659.92	909.76	0.00	356.23	90.65	142.96	0.00	0.00	8.75	-60.42	2,054.72
2016	1,698.83	271.05	0.00	114.21	5.97	58.00	0.00	0.00	0.00	-3.59	1,538.40
2015	1,339.10	208.18	0.00	93.33	0.00	49.92	0.00	0.00	0.00	-3.10	1,221.15
2014	1,183.18	149.67	0.00	71.97	0.00	38.04	0.00	0.00	0.00	-2.92	1,102.56
2013	998.58	150.75	0.00	76.19	0.00	40.44	0.00	0.00	0.00	-2.64	921.38
2012	1,015.11	242.90	0.00	131.58	11.94	63.74	0.00	0.00	0.00	0.00	903.79
2011	918.86	240.40	0.00	136.47	14.50	64.47	0.00	0.00	0.00	0.00	814.93
2010	815.07	284.18	0.00	166.26	15.22	80.43	0.00	0.00	0.00	0.00	697.15
2009	872.19	285.24	0.00	172.25	16.31	81.80	0.00	0.00	0.00	0.00	759.20
2008	785.33	267.81	0.00	165.51	12.63	80.65	0.00	0.00	0.00	0.00	683.03
2007	622.58	146.98	0.00	91.47	0.00	47.28	0.00	0.00	0.00	0.00	567.07
2006	404.07	81.09	0.00	51.83	0.00	26.08	0.00	0.00	0.00	0.00	374.81
2005	329.71	76.02	0.00	49.59	0.00	24.92	0.00	0.00	0.00	0.00	303.28
2004	321.32	55.12	0.00	36.57	0.00	18.66	0.00	0.00	0.00	0.00	302.77
2003	223.24	32.96	0.00	22.14	0.00	11.98	0.00	0.00	0.00	0.00	212.42
2002	284.75	50.54	0.00	34.49	0.00	18.67	0.00	0.00	0.00	0.00	268.70
2001	204.92	37.88	0.00	26.25	0.00	14.21	0.00	0.00	0.00	0.00	193.29
2000	169.22	65.80	0.00	46.29	0.00	25.08	0.00	0.00	0.00	0.00	149.71
1999	137.80	49.92	0.00	35.49	0.00	19.20	0.00	0.00	0.00	0.00	123.37
1998	130.25	54.34	0.00	39.14	0.00	21.19	0.00	0.00	0.00	0.00	115.05
1997	114.22	56.35	0.00	42.56	0.00	14.18	0.00	0.00	0.00	0.00	100.43
1996	75.50	60.76	0.00	46.32	0.00	15.44	0.00	0.00	0.00	0.00	61.06
1995	0.97	0.82	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.78
1994	0.79	0.25	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.74
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	6,388,406.45	6,009,722.28	166,148.88	17,126.65	631.48	8,727.59	0.00	-304.76	12.88	-4,830.20	224,539.86	

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 437-MT ANGEL SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,549,576.92	1,475,320.58	41,570.40	389.52	0.00	214.89	0.00	-68.82	-300.49	-710.96	31,995.19
2022	26,077.45	16,142.27	4.90	1,015.19	0.72	534.97	0.00	-7.38	213.61	-260.34	10,891.36
2021	9,845.71	4,902.89	0.08	764.96	6.99	402.11	0.00	0.00	40.26	-88.11	5,659.85
2020	5,383.53	3,894.97	0.08	904.87	33.34	463.21	0.00	0.00	31.13	-76.65	2,347.83
2019	2,433.96	1,965.06	0.07	536.84	36.86	257.97	0.00	0.00	7.69	-26.71	986.65
2018	984.84	355.33	0.07	122.54	35.14	46.80	0.00	0.00	5.99	-22.38	735.59
2017	652.70	223.23	0.00	87.40	22.24	35.10	0.00	0.00	2.14	-14.82	504.19
2016	412.53	65.82	0.00	27.73	1.45	14.09	0.00	0.00	0.00	-0.87	373.57
2015	507.32	78.89	0.00	35.38	0.00	18.90	0.00	0.00	0.00	-1.17	462.64
2014	446.64	56.49	0.00	27.16	0.00	14.37	0.00	0.00	0.00	-1.10	416.21
2013	369.84	55.83	0.00	28.22	0.00	14.99	0.00	0.00	0.00	-0.98	341.25
2012	331.52	79.30	0.00	42.96	3.90	20.82	0.00	0.00	0.00	0.00	295.18
2011	327.03	85.57	0.00	48.58	5.16	22.94	0.00	0.00	0.00	0.00	290.04
2010	290.11	101.12	0.00	59.17	5.42	28.64	0.00	0.00	0.00	0.00	248.16
2009	279.51	91.39	0.00	55.18	5.23	26.23	0.00	0.00	0.00	0.00	243.30
2008	247.52	84.43	0.00	52.17	3.98	25.42	0.00	0.00	0.00	0.00	215.26
2007	183.11	43.23	0.00	26.90	0.00	13.90	0.00	0.00	0.00	0.00	166.78
2006	132.24	26.55	0.00	16.97	0.00	8.53	0.00	0.00	0.00	0.00	122.66
2005	107.61	24.80	0.00	16.18	0.00	8.14	0.00	0.00	0.00	0.00	98.99
2004	107.57	18.45	0.00	12.25	0.00	6.24	0.00	0.00	0.00	0.00	101.37
2003	87.53	12.93	0.00	8.68	0.00	4.70	0.00	0.00	0.00	0.00	83.28
2002	96.71	17.18	0.00	11.72	0.00	6.34	0.00	0.00	0.00	0.00	91.25
2001	75.00	13.87	0.00	9.61	0.00	5.20	0.00	0.00	0.00	0.00	70.74
2000	59.78	23.26	0.00	16.37	0.00	8.86	0.00	0.00	0.00	0.00	52.89
1999	49.93	18.07	0.00	12.85	0.00	6.95	0.00	0.00	0.00	0.00	44.71
1998	50.09	20.91	0.00	15.06	0.00	8.14	0.00	0.00	0.00	0.00	44.24
1997	42.76	21.10	0.00	15.94	0.00	5.31	0.00	0.00	0.00	0.00	37.60
1996	27.34	22.00	0.00	16.77	0.00	5.60	0.00	0.00	0.00	0.00	22.11
1995	13.49	11.33	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00	10.87
1994	8.58	2.57	0.00	1.99	0.00	0.68	0.00	0.00	0.00	0.00	8.00
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
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	1,599,260.38	1,503,779.42	41,575.60	4,387.87	160.43	2,232.95	0.00	-76.20	0.33	-1,204.09		57,013.27

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 438-SILVER CREST SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.29	2.65	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	2.66
1995	2.88	2.42	0.00	1.86	0.00	0.62	0.00	0.00	0.00	0.00	2.32
1994	2.03	0.61	0.00	0.48	0.00	0.15	0.00	0.00	0.00	0.00	1.90
1993	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
1992	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1991	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1990	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1989	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1985	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
1984	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	15.31	5.68	0.00	4.36	0.00	1.44	0.00	0.00	0.00	0.00	13.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 439-WOODBURN SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	10,651,153.02	10,140,745.46	285,737.88	2,677.27	0.00	1,477.07	0.00	-473.03	-2,065.49	-4,886.78	219,921.64
2022	177,911.02	110,129.41	33.37	6,926.13	4.94	3,649.67	0.00	-50.32	1,457.22	-1,776.32	74,304.95
2021	66,254.44	32,992.55	0.54	5,147.53	47.12	2,705.90	0.00	0.00	270.95	-592.89	38,086.94
2020	35,924.62	25,990.87	0.53	6,037.98	222.43	3,091.08	0.00	0.00	207.77	-511.42	15,667.55
2019	16,791.89	13,557.08	0.50	3,703.78	254.32	1,779.74	0.00	0.00	53.02	-184.22	6,806.89
2018	6,780.44	2,446.37	0.49	843.76	241.93	322.08	0.00	0.00	41.27	-154.00	5,064.61
2017	4,574.58	1,564.61	0.00	612.66	155.92	245.87	0.00	0.00	15.06	-103.90	3,533.79
2016	2,941.62	469.31	0.00	197.75	10.34	100.45	0.00	0.00	0.00	-6.22	2,663.84
2015	2,278.10	354.23	0.00	158.83	0.00	84.89	0.00	0.00	0.00	-5.27	2,077.43
2014	2,844.11	359.75	0.00	172.94	0.00	91.48	0.00	0.00	0.00	-7.03	2,650.27
2013	2,599.90	392.47	0.00	198.37	0.00	105.33	0.00	0.00	0.00	-6.88	2,398.92
2012	2,286.21	547.06	0.00	296.35	26.90	143.57	0.00	0.00	0.00	0.00	2,035.50
2011	2,058.66	538.62	0.00	305.79	32.49	144.44	0.00	0.00	0.00	0.00	1,825.83
2010	1,826.20	636.73	0.00	372.49	34.09	180.18	0.00	0.00	0.00	0.00	1,561.96
2009	2,002.28	654.78	0.00	395.41	37.45	187.79	0.00	0.00	0.00	0.00	1,742.91
2008	1,837.22	626.59	0.00	387.23	29.56	188.67	0.00	0.00	0.00	0.00	1,597.86
2007	1,346.87	317.97	0.00	197.90	0.00	102.29	0.00	0.00	0.00	0.00	1,226.80
2006	914.41	183.48	0.00	117.29	0.00	59.04	0.00	0.00	0.00	0.00	848.22
2005	734.62	169.35	0.00	110.48	0.00	55.53	0.00	0.00	0.00	0.00	675.75
2004	689.51	118.30	0.00	78.48	0.00	40.05	0.00	0.00	0.00	0.00	649.69
2003	575.79	85.02	0.00	57.09	0.00	30.91	0.00	0.00	0.00	0.00	547.86
2002	532.11	94.45	0.00	64.45	0.00	34.89	0.00	0.00	0.00	0.00	502.11
2001	375.71	69.45	0.00	48.12	0.00	26.05	0.00	0.00	0.00	0.00	354.38
2000	319.35	124.23	0.00	87.40	0.00	47.31	0.00	0.00	0.00	0.00	282.52
1999	261.15	94.57	0.00	67.23	0.00	36.40	0.00	0.00	0.00	0.00	233.81
1998	228.31	95.27	0.00	68.62	0.00	37.14	0.00	0.00	0.00	0.00	201.66
1997	189.28	93.37	0.00	70.52	0.00	23.51	0.00	0.00	0.00	0.00	166.43
1996	130.27	104.85	0.00	79.93	0.00	26.65	0.00	0.00	0.00	0.00	105.35
1995	118.32	99.42	0.00	76.46	0.00	25.48	0.00	0.00	0.00	0.00	95.36
1994	59.76	18.03	0.00	13.95	0.00	4.65	0.00	0.00	0.00	0.00	55.68
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81

1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	10,986,868.83	10,333,673.65	285,773.31	29,572.19	1,097.49	15,048.11	0.00	-523.35	-20.20	-8,234.93		388,215.57

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 440-CENTRAL SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	86,052.13	81,928.46	2,308.53	21.63	0.00	11.93	0.00	-3.82	-16.68	-39.48	1,776.80
2022	1,486.12	919.90	0.28	57.83	0.04	30.51	0.00	-0.42	12.17	-14.83	620.69
2021	582.64	290.13	0.00	45.25	0.41	23.80	0.00	0.00	2.38	-5.21	334.93
2020	335.71	242.93	0.00	56.45	2.08	28.87	0.00	0.00	1.95	-4.76	146.42
2019	156.57	126.36	0.00	34.52	2.37	16.58	0.00	0.00	0.50	-1.71	63.52
2018	66.90	24.14	0.00	8.33	2.41	3.18	0.00	0.00	0.41	-1.52	49.98
2017	48.56	16.62	0.00	6.50	1.64	2.60	0.00	0.00	0.17	-1.11	37.50
2016	29.99	4.79	0.00	2.03	0.11	1.02	0.00	0.00	0.00	-0.06	27.17
2015	22.09	3.44	0.00	1.55	0.00	0.81	0.00	0.00	0.00	-0.05	20.15
2014	20.74	2.62	0.00	1.26	0.00	0.67	0.00	0.00	0.00	-0.05	19.33
2013	17.63	2.63	0.00	1.33	0.00	0.72	0.00	0.00	0.00	-0.05	16.28
2012	15.70	3.75	0.00	2.03	0.18	0.98	0.00	0.00	0.00	0.00	13.98
2011	13.84	3.62	0.00	2.06	0.22	0.98	0.00	0.00	0.00	0.00	12.28
2010	12.29	4.28	0.00	2.50	0.23	1.23	0.00	0.00	0.00	0.00	10.51
2009	12.74	4.17	0.00	2.52	0.24	1.20	0.00	0.00	0.00	0.00	11.09
2008	13.76	4.71	0.00	2.91	0.22	1.40	0.00	0.00	0.00	0.00	11.96
2007	7.07	1.66	0.00	1.04	0.00	0.54	0.00	0.00	0.00	0.00	6.45
2006	6.88	1.37	0.00	0.88	0.00	0.45	0.00	0.00	0.00	0.00	6.39
2005	5.74	1.32	0.00	0.87	0.00	0.43	0.00	0.00	0.00	0.00	5.29
2004	5.67	0.98	0.00	0.66	0.00	0.32	0.00	0.00	0.00	0.00	5.35
2003	4.87	0.72	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00	4.63
2002	5.15	0.91	0.00	0.62	0.00	0.34	0.00	0.00	0.00	0.00	4.86
2001	3.67	0.67	0.00	0.47	0.00	0.26	0.00	0.00	0.00	0.00	3.47
2000	2.51	0.97	0.00	0.68	0.00	0.37	0.00	0.00	0.00	0.00	2.22
1999	2.72	0.95	0.00	0.67	0.00	0.37	0.00	0.00	0.00	0.00	2.44
1998	1.80	0.76	0.00	0.55	0.00	0.29	0.00	0.00	0.00	0.00	1.59
1997	1.64	0.82	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	1.44
1996	1.17	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.95
1995	1.09	0.92	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.88
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.65
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
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	88,942.65	83,595.72	2,308.81	257.81	10.15	130.83	0.00	-4.24	0.90	-68.83		3,223.77

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 441-DETROIT SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.49	0.76	0.00	0.60	0.00	0.18	0.00	0.00	0.00	0.00	2.33
1993	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1992	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1991	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1990	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1989	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1988	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1986	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
1985	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
1984	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31
1983	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1982	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1981	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1980	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1977	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1976	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1975	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1974	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
1969	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	30.45	0.76	0.00	0.60	0.00	0.18	0.00	0.00	0.00	0.00	30.29

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 442-SCHOOL #126 NORTH SANTIAM

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1985	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1984	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1969	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 443-SANTIAM CANYON SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,065,587.24	1,014,523.84	28,586.47	267.83	0.00	147.78	0.00	-47.33	-206.65	-488.89	22,001.89
2022	15,139.65	9,371.67	2.82	589.40	0.42	310.57	0.00	-4.28	124.01	-151.13	6,323.16
2021	5,271.08	2,624.84	0.04	409.54	3.74	215.26	0.00	0.00	21.56	-47.18	3,030.12
2020	4,044.30	2,926.03	0.06	679.76	25.05	347.98	0.00	0.00	23.40	-57.58	1,763.79
2019	1,860.24	1,501.90	0.06	410.32	28.17	197.17	0.00	0.00	5.88	-20.41	754.07
2018	746.53	269.36	0.05	92.89	26.62	35.45	0.00	0.00	4.55	-16.96	557.60
2017	501.63	171.61	0.00	67.21	17.11	26.97	0.00	0.00	1.64	-11.39	387.48
2016	316.91	50.57	0.00	21.30	1.11	10.82	0.00	0.00	0.00	-0.67	286.97
2015	255.19	39.71	0.00	17.83	0.00	9.49	0.00	0.00	0.00	-0.59	232.72
2014	223.04	28.23	0.00	13.58	0.00	7.17	0.00	0.00	0.00	-0.55	207.84
2013	187.99	28.36	0.00	14.33	0.00	7.62	0.00	0.00	0.00	-0.50	173.46
2012	165.40	39.59	0.00	21.44	1.95	10.40	0.00	0.00	0.00	0.00	147.25
2011	145.53	38.09	0.00	21.62	2.30	10.20	0.00	0.00	0.00	0.00	129.06
2010	129.11	45.01	0.00	26.30	2.41	12.75	0.00	0.00	0.00	0.00	110.40
2009	131.42	42.97	0.00	25.95	2.46	12.32	0.00	0.00	0.00	0.00	114.40
2008	112.39	38.33	0.00	23.68	1.81	11.54	0.00	0.00	0.00	0.00	97.74
2007	82.74	19.55	0.00	12.16	0.00	6.28	0.00	0.00	0.00	0.00	75.35
2006	57.47	11.54	0.00	7.37	0.00	3.71	0.00	0.00	0.00	0.00	53.30
2005	47.11	10.85	0.00	7.08	0.00	3.57	0.00	0.00	0.00	0.00	43.34
2004	45.34	7.77	0.00	5.16	0.00	2.62	0.00	0.00	0.00	0.00	42.73
2003	36.79	5.43	0.00	3.65	0.00	1.97	0.00	0.00	0.00	0.00	35.01
2002	44.41	7.89	0.00	5.38	0.00	2.91	0.00	0.00	0.00	0.00	41.90
2001	30.91	5.71	0.00	3.96	0.00	2.14	0.00	0.00	0.00	0.00	29.16
2000	23.67	9.22	0.00	6.48	0.00	3.51	0.00	0.00	0.00	0.00	20.93
1999	19.76	7.17	0.00	5.10	0.00	2.76	0.00	0.00	0.00	0.00	17.69
1998	16.20	6.78	0.00	4.88	0.00	2.63	0.00	0.00	0.00	0.00	14.30
1997	15.54	7.67	0.00	5.79	0.00	1.93	0.00	0.00	0.00	0.00	13.66
1996	11.22	9.02	0.00	6.88	0.00	2.30	0.00	0.00	0.00	0.00	9.08
1995	9.49	7.98	0.00	6.14	0.00	2.04	0.00	0.00	0.00	0.00	7.65
1994	4.33	1.30	0.00	1.00	0.00	0.34	0.00	0.00	0.00	0.00	4.03
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
<hr/>												
	1,095,285.66	1,031,857.99	28,589.50	2,784.01	113.15	1,412.20	0.00	-51.61	-25.61	-795.85		36,749.11

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 444-SCHOOL #134

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1989	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1988	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
1985	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
1984	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
1983	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1982	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1969	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 445-MONITOR SCHOOL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.99	1.59	0.00	1.21	0.00	0.41	0.00	0.00	0.00	0.00	1.61
1995	1.80	1.51	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	1.45
1994	1.23	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	1.15
1993	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1991	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1989	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1985	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
1984	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1980	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	12.97	3.47	0.00	2.66	0.00	0.89	0.00	0.00	0.00	0.00	12.16

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 446-SCHOOL #144 CLOVERDALE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1992	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
1991	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1990	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1988	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
1985	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
1984	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1982	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1980	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1974	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
1969	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	12.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 447-CASCADE SCHOOL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,790,907.25	1,705,086.25	48,044.59	450.16	0.00	248.35	0.00	-79.54	-347.30	-821.68	36,978.04
2022	30,969.33	19,170.42	5.80	1,205.63	0.85	635.31	0.00	-8.76	253.66	-309.20	12,934.44
2021	12,242.82	6,096.54	0.10	951.20	8.70	500.00	0.00	0.00	50.06	-109.55	7,037.89
2020	6,570.67	4,753.76	0.10	1,104.37	40.68	565.36	0.00	0.00	38.00	-93.54	2,865.64
2019	3,198.60	2,582.46	0.10	705.52	48.44	339.02	0.00	0.00	10.11	-35.09	1,296.58
2018	1,331.32	480.35	0.10	165.68	47.51	63.25	0.00	0.00	8.12	-30.24	994.43
2017	876.39	299.73	0.00	117.37	29.85	47.09	0.00	0.00	2.89	-19.91	677.01
2016	552.81	88.21	0.00	37.17	1.94	18.85	0.00	0.00	0.00	-1.17	500.60
2015	436.90	67.90	0.00	30.43	0.00	16.29	0.00	0.00	0.00	-1.01	398.42
2014	400.98	50.71	0.00	24.38	0.00	12.89	0.00	0.00	0.00	-0.99	373.66
2013	360.71	54.45	0.00	27.52	0.00	14.62	0.00	0.00	0.00	-0.95	332.83
2012	330.72	79.13	0.00	42.86	3.89	20.76	0.00	0.00	0.00	0.00	294.45
2011	286.74	75.04	0.00	42.61	4.52	20.09	0.00	0.00	0.00	0.00	254.31
2010	254.36	88.70	0.00	51.89	4.75	25.09	0.00	0.00	0.00	0.00	217.55
2009	260.94	85.33	0.00	51.54	4.88	24.46	0.00	0.00	0.00	0.00	227.15
2008	218.57	74.56	0.00	46.09	3.52	22.44	0.00	0.00	0.00	0.00	190.10
2007	173.21	40.90	0.00	25.44	0.00	13.15	0.00	0.00	0.00	0.00	157.75
2006	123.10	24.69	0.00	15.78	0.00	7.95	0.00	0.00	0.00	0.00	114.19
	1,849,495.42	1,739,199.13	48,050.79	5,095.64	199.53	2,594.97	0.00	-88.30	15.54	-1,423.33	65,845.04

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 448-SILVER FALLS SCH BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,085,970.35	3,890,169.00	109,614.10	1,027.04	0.00	566.64	0.00	-181.46	-792.35	-1,874.66	84,365.82
2022	71,104.27	44,014.54	13.34	2,768.11	1.98	1,458.63	0.00	-20.12	582.39	-709.93	29,696.84
2021	27,647.10	13,767.38	0.23	2,148.01	19.66	1,129.13	0.00	0.00	113.07	-247.41	15,893.16
2020	15,537.44	11,241.11	0.23	2,611.44	96.20	1,336.91	0.00	0.00	89.86	-221.18	6,776.22
2019	7,091.34	5,725.23	0.21	1,564.14	107.39	751.59	0.00	0.00	22.38	-77.80	2,874.62
2018	2,872.50	1,036.41	0.21	357.46	102.51	136.45	0.00	0.00	17.48	-65.24	2,145.58
2017	1,979.53	677.03	0.00	265.08	67.46	106.40	0.00	0.00	6.53	-44.96	1,529.15
2016	1,266.35	202.06	0.00	85.14	4.45	43.22	0.00	0.00	0.00	-2.68	1,146.75
2015	986.45	153.38	0.00	68.77	0.00	36.77	0.00	0.00	0.00	-2.28	899.56
2014	875.81	110.80	0.00	53.27	0.00	28.17	0.00	0.00	0.00	-2.16	816.12
2013	688.81	104.01	0.00	52.57	0.00	27.89	0.00	0.00	0.00	-1.82	635.55
2012	661.28	158.20	0.00	85.68	7.78	41.55	0.00	0.00	0.00	0.00	588.76
2011	644.90	168.71	0.00	95.78	10.18	45.25	0.00	0.00	0.00	0.00	571.97
2010	572.07	199.44	0.00	116.67	10.68	56.46	0.00	0.00	0.00	0.00	489.30
2009	546.03	178.58	0.00	107.85	10.21	51.20	0.00	0.00	0.00	0.00	475.30
2008	449.74	153.40	0.00	94.80	7.24	46.18	0.00	0.00	0.00	0.00	391.14
2007	353.67	83.48	0.00	51.95	0.00	26.87	0.00	0.00	0.00	0.00	322.14
	4,219,247.64	3,968,142.76	109,628.32	11,553.76	445.74	5,889.31	0.00	-201.58	39.36	-3,250.12	149,617.98

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 449-CENTRAL SCHOOL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	65,763.39	62,611.97	1,764.22	16.53	0.00	9.11	0.00	-2.92	-12.76	-30.17	1,357.88
2022	744.13	460.65	0.15	28.98	0.02	15.26	0.00	-0.21	6.10	-7.43	310.77
2021	324.92	161.78	0.00	25.22	0.23	13.27	0.00	0.00	1.32	-2.91	186.77
2020	188.11	136.13	0.00	31.65	1.20	16.20	0.00	0.00	1.08	-2.67	82.04
2019	77.73	62.77	0.00	17.17	1.19	8.24	0.00	0.00	0.25	-0.85	31.53
2018	24.67	8.87	0.00	3.05	0.87	1.18	0.00	0.00	0.15	-0.55	18.45
2017	17.02	5.82	0.00	2.28	0.59	0.91	0.00	0.00	0.05	-0.39	13.14
2016	13.39	2.13	0.00	0.90	0.05	0.46	0.00	0.00	0.00	-0.03	12.13
2015	10.81	1.65	0.00	0.74	0.00	0.41	0.00	0.00	0.00	-0.02	9.88
2014	9.48	1.19	0.00	0.56	0.00	0.31	0.00	0.00	0.00	-0.02	8.83
2013	7.03	1.09	0.00	0.57	0.00	0.26	0.00	0.00	0.00	-0.02	6.49
2012	6.64	1.57	0.00	0.87	0.08	0.41	0.00	0.00	0.00	0.00	5.94
2011	5.78	1.49	0.00	0.85	0.09	0.41	0.00	0.00	0.00	0.00	5.14
2010	5.09	1.77	0.00	1.05	0.10	0.51	0.00	0.00	0.00	0.00	4.37
2009	5.28	1.73	0.00	1.05	0.10	0.49	0.00	0.00	0.00	0.00	4.60
2008	1.28	0.43	0.00	0.26	0.02	0.13	0.00	0.00	0.00	0.00	1.11
2007	3.58	0.84	0.00	0.52	0.00	0.28	0.00	0.00	0.00	0.00	3.26
	67,208.33	63,461.88	1,764.37	132.25	4.54	67.84	0.00	-3.13	-3.81	-45.06	2,062.33

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 450-ST PAUL SCHL BOND 2007

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	92.56	14.39	0.00	6.45	0.00	3.45	0.00	0.00	0.00	-0.21	84.41
2014	84.95	10.75	0.00	5.17	0.00	2.73	0.00	0.00	0.00	-0.21	79.16
2013	72.82	10.99	0.00	5.55	0.00	2.97	0.00	0.00	0.00	-0.19	67.19
2012	66.21	15.86	0.00	8.61	0.78	4.14	0.00	0.00	0.00	0.00	58.96
2011	57.77	15.12	0.00	8.58	0.91	4.06	0.00	0.00	0.00	0.00	51.23
2010	51.28	17.85	0.00	10.45	0.96	5.07	0.00	0.00	0.00	0.00	43.88
2009	54.11	17.66	0.00	10.65	1.01	5.08	0.00	0.00	0.00	0.00	47.10
2008	60.78	20.73	0.00	12.81	0.98	6.24	0.00	0.00	0.00	0.00	52.86
2007	33.03	7.80	0.00	4.85	0.00	2.50	0.00	0.00	0.00	0.00	30.08
	573.51	131.15	0.00	73.12	4.64	36.24	0.00	0.00	0.00	-0.61	514.87

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	57,088,851.33	54,353,130.56	1,531,519.46	14,349.85	0.00	7,916.89	0.00	-2,535.45	-11,070.78	-26,192.56	1,178,752.37
2022	947,793.81	586,697.59	177.80	36,897.84	26.35	19,443.15	0.00	-268.07	7,763.16	-9,463.06	395,848.29
2021	358,613.02	178,577.86	2.95	27,862.02	254.96	14,646.04	0.00	0.00	1,466.58	-3,209.16	206,151.65
2020	199,998.59	144,695.74	2.93	33,614.50	1,238.36	17,208.68	0.00	0.00	1,156.71	-2,847.18	87,223.95
2019	89,407.99	72,184.38	2.67	19,720.78	1,354.09	9,476.14	0.00	0.00	282.25	-980.86	36,243.11
2018	31,396.38	11,327.84	2.25	3,907.07	1,120.24	1,491.29	0.00	0.00	191.07	-713.08	23,451.35
2017	9,176.29	3,138.46	0.00	1,228.92	312.74	493.22	0.00	0.00	30.21	-208.43	7,088.53
2016	5,048.83	805.53	0.00	339.40	17.74	172.37	0.00	0.00	0.00	-10.67	4,572.03
2015	6,646.98	1,033.51	0.00	463.36	0.00	247.73	0.00	0.00	0.00	-15.38	6,061.45
2014	5,334.81	674.75	0.00	324.37	0.00	171.59	0.00	0.00	0.00	-13.18	4,971.25
2013	2,770.31	418.18	0.00	211.36	0.00	112.22	0.00	0.00	0.00	-7.33	2,556.16
2012	2,180.43	521.76	0.00	282.63	25.65	136.92	0.00	0.00	0.00	0.00	1,941.30
2011	1,454.53	380.53	0.00	216.04	22.95	102.05	0.00	0.00	0.00	0.00	1,290.04
2010	1,290.27	449.90	0.00	263.20	24.09	127.30	0.00	0.00	0.00	0.00	1,103.57
2009	576.61	188.55	0.00	113.86	10.78	54.09	0.00	0.00	0.00	0.00	501.92
	58,750,540.18	55,354,225.14	1,531,708.06	139,795.20	4,407.95	71,799.68	0.00	-2,803.52	-180.80	-43,660.89	1,957,756.97

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 452-N SANTIAM SCHOOL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,677,191.50	1,596,819.80	44,993.93	421.60	0.00	232.58	0.00	-74.47	-325.23	-769.49	34,630.18
2022	24,605.83	15,231.39	4.61	957.91	0.68	504.78	0.00	-6.96	201.54	-245.69	10,276.63
2021	9,228.56	4,595.53	0.08	717.01	6.55	376.89	0.00	0.00	37.73	-82.58	5,305.11
2020	5,176.94	3,745.40	0.08	870.08	32.05	445.46	0.00	0.00	29.94	-73.70	2,257.78
2019	2,348.28	1,895.82	0.07	517.91	35.55	248.91	0.00	0.00	7.42	-25.76	951.96
2018	1,069.41	385.83	0.08	133.08	38.18	50.81	0.00	0.00	6.51	-24.29	798.80
2017	717.53	245.45	0.00	96.13	24.47	38.56	0.00	0.00	2.36	-16.30	554.27
2016	459.81	73.36	0.00	30.90	1.62	15.71	0.00	0.00	0.00	-0.97	416.38
2015	341.82	53.14	0.00	23.82	0.00	12.74	0.00	0.00	0.00	-0.79	311.71
2014	318.32	40.29	0.00	19.38	0.00	10.22	0.00	0.00	0.00	-0.79	296.62
2013	254.46	38.41	0.00	19.41	0.00	10.31	0.00	0.00	0.00	-0.67	234.79
	1,721,712.46	1,623,124.42	44,998.85	3,807.23	139.10	1,946.97	0.00	-81.43	-39.73	-1,241.03	56,034.23

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 453-MT ANGEL SCHOOL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,387,414.87	1,320,929.39	37,220.11	348.74	0.00	192.41	0.00	-61.62	-269.05	-636.54	28,646.89
2022	16,321.47	10,103.17	3.06	635.39	0.45	334.82	0.00	-4.62	133.69	-162.95	6,816.75
2021	6,528.50	3,250.99	0.05	507.23	4.65	266.62	0.00	0.00	26.70	-58.43	3,752.96
2020	3,789.45	2,741.63	0.06	636.92	23.45	326.05	0.00	0.00	21.91	-53.96	1,652.63
2019	1,644.14	1,327.41	0.05	362.64	24.90	174.27	0.00	0.00	5.20	-18.04	666.48
2018	697.44	251.63	0.05	86.79	24.88	33.13	0.00	0.00	4.24	-15.84	520.95
2017	480.57	164.40	0.00	64.38	16.39	25.83	0.00	0.00	1.58	-10.92	371.21
2016	309.71	49.41	0.00	20.82	1.09	10.57	0.00	0.00	0.00	-0.65	280.47
2015	72.64	11.30	0.00	5.06	0.00	2.71	0.00	0.00	0.00	-0.17	66.23
2014	51.53	6.51	0.00	3.13	0.00	1.67	0.00	0.00	0.00	-0.13	48.02
	1,417,310.32	1,338,835.84	37,223.38	2,671.10	95.81	1,368.08	0.00	-66.24	-75.73	-957.63	42,822.59

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 454-WDBRN SCHL BOND 2015

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,999,412.61	5,711,918.31	160,945.89	1,507.99	0.00	831.99	0.00	-266.46	-1,163.41	-2,752.54	123,874.00
2022	102,234.64	63,284.67	19.18	3,980.02	2.84	2,097.25	0.00	-28.91	837.40	-1,020.73	42,698.57
2021	37,565.74	18,706.47	0.31	2,918.60	26.70	1,534.22	0.00	0.00	153.63	-336.17	21,595.02
2020	20,139.67	14,570.70	0.29	3,384.95	124.71	1,732.89	0.00	0.00	116.49	-286.71	8,783.41
2019	9,515.75	7,682.66	0.28	2,098.90	144.13	1,008.56	0.00	0.00	30.04	-104.40	3,857.35
2018	3,695.70	1,333.43	0.26	459.91	131.87	175.55	0.00	0.00	22.50	-83.93	2,760.49
2017	2,508.14	857.81	0.00	335.88	85.47	134.81	0.00	0.00	8.25	-56.96	1,937.50
2016	1,583.99	252.72	0.00	106.48	5.57	54.09	0.00	0.00	0.00	-3.35	1,434.40
2015	1,179.88	183.43	0.00	82.23	0.00	43.99	0.00	0.00	0.00	-2.73	1,075.95
	6,177,836.12	5,818,790.20	160,966.21	14,874.96	521.29	7,613.35	0.00	-295.37	4.90	-4,647.52	208,016.69

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 455-ST PAUL SCHL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	604,588.09	575,615.97	16,219.25	151.97	0.00	83.85	0.00	-26.84	-117.25	-277.39	12,483.36
2022	10,616.75	6,571.92	1.99	413.31	0.29	217.80	0.00	-3.00	86.95	-105.99	4,434.11
2021	4,073.72	2,028.61	0.03	316.54	2.91	166.38	0.00	0.00	16.66	-36.46	2,341.82
2020	2,268.62	1,641.31	0.03	381.28	14.04	195.20	0.00	0.00	13.12	-32.29	989.39
2019	1,077.27	869.74	0.03	237.60	16.31	114.18	0.00	0.00	3.40	-11.81	436.69
2018	439.82	158.70	0.03	54.74	15.69	20.90	0.00	0.00	2.68	-9.99	328.52
2017	311.20	106.42	0.00	41.67	10.60	16.73	0.00	0.00	1.03	-7.07	240.41
2016	200.45	31.96	0.00	13.46	0.70	6.85	0.00	0.00	0.00	-0.42	181.53
2015	62.49	9.73	0.00	4.36	0.00	2.33	0.00	0.00	0.00	-0.14	56.98
	623,638.41	587,034.36	16,221.36	1,614.93	60.54	824.22	0.00	-29.84	6.59	-481.56	21,492.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 457-JEFFERSON SCH BOND '17

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	781,366.87	743,923.44	20,961.69	196.42	0.00	108.35	0.00	-34.68	-151.54	-358.49	16,133.45
2022	12,855.27	7,957.60	2.40	500.48	0.36	263.70	0.00	-3.65	105.30	-128.36	5,369.04
2021	4,873.38	2,426.80	0.04	378.63	3.45	199.03	0.00	0.00	19.92	-43.61	2,801.48
2020	2,710.66	1,961.10	0.04	455.57	16.77	233.23	0.00	0.00	15.68	-38.59	1,182.18
2019	1,322.35	1,067.63	0.04	291.68	20.03	140.14	0.00	0.00	4.16	-14.51	536.01
2018	550.27	198.58	0.04	68.50	19.64	26.14	0.00	0.00	3.35	-12.51	410.99
2017	358.32	122.52	0.00	47.97	12.21	19.26	0.00	0.00	1.18	-8.14	276.81
	804,037.12	757,657.67	20,964.25	1,939.25	72.46	989.85	0.00	-38.33	-1.95	-604.21	26,709.96

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 458-N MARION SCHOOL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,261,204.64	2,152,846.79	60,661.21	568.35	0.00	313.58	0.00	-100.44	-438.49	-1,037.43	46,688.64
2022	38,400.14	23,770.20	7.21	1,494.92	1.07	787.75	0.00	-10.86	314.53	-383.39	16,037.93
2021	13,993.81	6,968.42	0.12	1,087.23	9.96	571.50	0.00	0.00	57.23	-125.22	8,044.51
2020	7,876.32	5,698.40	0.12	1,323.81	48.77	677.72	0.00	0.00	45.55	-112.13	3,435.03
2019	3,827.26	3,090.05	0.11	844.23	57.98	405.64	0.00	0.00	12.08	-41.99	1,551.42
2018	1,530.65	552.26	0.11	190.47	54.62	72.70	0.00	0.00	9.32	-34.76	1,143.31
	2,326,832.82	2,192,926.12	60,668.88	5,509.01	172.40	2,828.89	0.00	-111.30	0.22	-1,734.92	76,900.84

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 459-SANTIAM CANYON SCH BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	441,600.02	420,438.37	11,846.79	111.02	0.00	61.23	0.00	-19.59	-85.63	-202.62	9,118.05
2022	6,808.62	4,214.63	1.28	265.06	0.18	139.67	0.00	-1.92	55.76	-67.96	2,843.65
2021	2,549.05	1,269.41	0.02	198.08	1.82	104.10	0.00	0.00	10.44	-22.82	1,465.32
2020	1,816.64	1,314.25	0.03	305.31	11.25	156.32	0.00	0.00	10.50	-25.86	792.31
2019	912.66	736.85	0.03	201.32	13.81	96.73	0.00	0.00	2.89	-10.02	369.97
	453,686.99	427,973.51	11,848.15	1,080.79	27.06	558.05	0.00	-21.51	-6.04	-329.28	14,589.30

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 460-WILLAMETTE REG ESD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,005,442.33	8,573,897.92	241,588.49	2,263.62	0.00	1,248.84	0.00	-399.95	-1,746.37	-4,131.72	185,941.51
2022	151,164.37	93,572.82	28.36	5,884.86	4.21	3,101.01	0.00	-42.75	1,238.15	-1,509.29	63,134.16
2021	57,744.36	28,754.84	0.47	4,486.38	41.05	2,358.31	0.00	0.00	236.14	-516.73	33,194.84
2020	31,744.38	22,966.53	0.46	5,335.40	196.58	2,731.42	0.00	0.00	183.61	-451.92	13,844.48
2019	14,722.46	11,886.33	0.44	3,247.36	222.97	1,560.38	0.00	0.00	46.48	-161.51	5,968.02
2018	5,933.68	2,140.86	0.42	738.39	211.72	281.86	0.00	0.00	36.11	-134.77	4,432.13
2017	3,949.49	1,350.81	0.00	528.95	134.60	212.27	0.00	0.00	13.01	-89.70	3,050.94
2016	2,506.69	399.93	0.00	168.50	8.81	85.58	0.00	0.00	0.00	-5.30	2,269.96
2015	1,968.27	306.05	0.00	137.24	0.00	73.34	0.00	0.00	0.00	-4.55	1,794.91
2014	1,704.42	215.57	0.00	103.64	0.00	54.82	0.00	0.00	0.00	-4.21	1,588.28
2013	1,437.06	216.90	0.00	109.62	0.00	58.24	0.00	0.00	0.00	-3.80	1,325.98
2012	1,278.40	305.90	0.00	165.70	15.04	80.29	0.00	0.00	0.00	0.00	1,138.20
2011	1,144.15	299.33	0.00	169.93	18.06	80.29	0.00	0.00	0.00	0.00	1,014.75
2010	1,014.94	353.89	0.00	207.03	18.95	100.14	0.00	0.00	0.00	0.00	868.08
2009	1,040.01	340.09	0.00	205.37	19.45	97.55	0.00	0.00	0.00	0.00	905.29
2008	904.95	308.61	0.00	190.71	14.56	92.95	0.00	0.00	0.00	0.00	787.05
2007	670.73	158.34	0.00	98.54	0.00	50.94	0.00	0.00	0.00	0.00	610.93
2006	456.98	91.72	0.00	58.64	0.00	29.49	0.00	0.00	0.00	0.00	423.90
2005	372.91	85.97	0.00	56.08	0.00	28.19	0.00	0.00	0.00	0.00	343.02
2004	353.76	60.70	0.00	40.28	0.00	20.53	0.00	0.00	0.00	0.00	333.34
2003	290.35	42.86	0.00	28.78	0.00	15.59	0.00	0.00	0.00	0.00	276.27
2002	288.97	51.29	0.00	35.00	0.00	18.95	0.00	0.00	0.00	0.00	272.68
2001	215.30	39.79	0.00	27.58	0.00	14.92	0.00	0.00	0.00	0.00	203.09
2000	170.75	66.40	0.00	46.71	0.00	25.31	0.00	0.00	0.00	0.00	151.06
1999	146.94	53.22	0.00	37.83	0.00	20.48	0.00	0.00	0.00	0.00	131.55
1998	129.24	53.93	0.00	38.85	0.00	21.02	0.00	0.00	0.00	0.00	114.16
1997	109.88	54.19	0.00	40.93	0.00	13.65	0.00	0.00	0.00	0.00	96.62
1996	52.05	41.87	0.00	31.92	0.00	10.65	0.00	0.00	0.00	0.00	42.10
1995	41.94	35.24	0.00	27.10	0.00	9.03	0.00	0.00	0.00	0.00	33.80
1994	25.82	7.79	0.00	6.03	0.00	2.02	0.00	0.00	0.00	0.00	24.06
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35

1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
<hr/>												
	9,287,190.79	8,738,159.69	241,618.64	24,516.97	906.00	12,498.06	0.00	-442.70	7.13	-7,013.50		324,480.37

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 461-CLACKAMAS ESD ELEM

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.11
1995	0.13	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.10
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.86	0.24	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.79

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	66,468.25	63,283.07	1,783.13	16.72	0.00	9.21	0.00	-2.94	-12.89	-30.48	1,372.47
2022	944.35	584.60	0.18	36.78	0.03	19.37	0.00	-0.27	7.74	-9.43	394.39
2021	328.82	163.72	0.00	25.53	0.24	13.43	0.00	0.00	1.33	-2.95	189.01
2020	252.23	182.57	0.00	42.43	1.57	21.70	0.00	0.00	1.46	-3.59	109.96
2019	116.02	93.65	0.00	25.56	1.76	12.32	0.00	0.00	0.36	-1.28	47.01
2018	46.55	16.80	0.00	5.80	1.66	2.20	0.00	0.00	0.28	-1.06	34.77
2017	31.32	10.71	0.00	4.20	1.05	1.67	0.00	0.00	0.10	-0.71	24.20
2016	19.77	3.16	0.00	1.34	0.07	0.67	0.00	0.00	0.00	-0.04	17.91
2015	15.90	2.49	0.00	1.11	0.00	0.60	0.00	0.00	0.00	-0.04	14.48
2014	13.90	1.78	0.00	0.86	0.00	0.43	0.00	0.00	0.00	-0.03	12.95
2013	11.73	1.80	0.00	0.91	0.00	0.46	0.00	0.00	0.00	-0.03	10.81
2012	10.32	2.48	0.00	1.35	0.12	0.63	0.00	0.00	0.00	0.00	9.19
2011	9.09	2.38	0.00	1.34	0.14	0.64	0.00	0.00	0.00	0.00	8.05
2010	8.05	2.81	0.00	1.64	0.15	0.79	0.00	0.00	0.00	0.00	6.88
2009	8.22	2.67	0.00	1.61	0.15	0.78	0.00	0.00	0.00	0.00	7.16
2008	7.01	2.38	0.00	1.47	0.11	0.73	0.00	0.00	0.00	0.00	6.10
2007	5.17	1.22	0.00	0.75	0.00	0.40	0.00	0.00	0.00	0.00	4.70
2006	3.59	0.72	0.00	0.46	0.00	0.23	0.00	0.00	0.00	0.00	3.33
2005	2.95	0.68	0.00	0.45	0.00	0.22	0.00	0.00	0.00	0.00	2.72
2004	2.81	0.49	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	2.65
2003	2.33	0.35	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	2.22
2002	2.78	0.49	0.00	0.34	0.00	0.18	0.00	0.00	0.00	0.00	2.63
2001	1.92	0.36	0.00	0.25	0.00	0.13	0.00	0.00	0.00	0.00	1.81
2000	1.48	0.56	0.00	0.40	0.00	0.22	0.00	0.00	0.00	0.00	1.32
1999	1.24	0.43	0.00	0.31	0.00	0.17	0.00	0.00	0.00	0.00	1.12
1998	1.06	0.45	0.00	0.33	0.00	0.18	0.00	0.00	0.00	0.00	0.94
1997	0.95	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.84
1996	0.40	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.32
1995	0.33	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.27
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.22
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	68,321.19	64,363.96	1,783.31	173.38	7.05	87.93	0.00	-3.21	-1.62	-49.64		2,292.84

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 463-POLK ESD ELEM

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03
1994	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1984	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.32

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 475-MARION ESD HI

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	25.87	20.82	0.00	15.87	0.00	5.29	0.00	0.00	0.00	0.00	20.92
1995	20.81	17.48	0.00	13.44	0.00	4.48	0.00	0.00	0.00	0.00	16.77
1994	12.82	3.86	0.00	2.99	0.00	0.99	0.00	0.00	0.00	0.00	11.95
1993	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
1992	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
1991	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1990	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
1989	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
1988	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
1987	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1986	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
1985	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
1984	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37
1983	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
1982	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1981	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1980	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1977	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1976	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1974	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	142.06	42.16	0.00	32.30	0.00	10.76	0.00	0.00	0.00	0.00	132.20

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 476-LINN ESD HI

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1995	0.13	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.10
1994	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1974	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1.39	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	1.32

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 477-POLK ESD HI

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1984	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.20	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.20

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 480-SCHOOL #80 SHAW

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 486-SCHOOL #97 CROOKED FINGER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 500-CHEMEKETA COM COL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	19,128,984.97	18,212,316.31	513,172.20	4,808.27	0.00	2,652.73	0.00	-849.56	-3,709.52	-8,776.45	394,969.20
2022	320,682.37	198,506.83	60.15	12,484.24	8.91	6,578.51	0.00	-90.71	2,626.65	-3,201.79	133,933.78
2021	122,456.58	60,979.48	1.01	9,514.14	87.07	5,001.21	0.00	0.00	500.80	-1,095.87	70,395.16
2020	67,469.97	48,813.40	0.99	11,339.89	417.73	5,805.38	0.00	0.00	390.22	-960.52	29,425.17
2019	31,281.62	25,255.49	0.93	6,899.79	473.74	3,315.45	0.00	0.00	98.75	-343.19	12,680.55
2018	12,612.99	4,550.81	0.90	1,569.60	450.03	599.08	0.00	0.00	76.76	-286.47	9,421.17
2017	8,412.23	2,877.14	0.00	1,126.60	286.68	452.12	0.00	0.00	27.69	-191.07	6,498.31
2016	5,338.02	851.65	0.00	358.84	18.76	182.27	0.00	0.00	0.00	-11.28	4,833.93
2015	4,191.76	651.77	0.00	292.21	0.00	156.22	0.00	0.00	0.00	-9.70	3,822.50
2014	3,630.27	459.14	0.00	220.71	0.00	116.77	0.00	0.00	0.00	-8.97	3,382.87
2013	3,458.63	522.11	0.00	263.90	0.00	140.11	0.00	0.00	0.00	-9.15	3,191.27
2012	3,101.12	742.01	0.00	401.93	36.48	194.77	0.00	0.00	0.00	0.00	2,761.04
2011	2,774.10	725.83	0.00	412.07	43.78	194.64	0.00	0.00	0.00	0.00	2,460.34
2010	2,460.87	858.02	0.00	501.93	45.94	242.82	0.00	0.00	0.00	0.00	2,104.78
2009	2,508.82	820.46	0.00	495.45	46.93	235.30	0.00	0.00	0.00	0.00	2,183.81
2008	2,183.45	744.62	0.00	460.15	35.13	224.25	0.00	0.00	0.00	0.00	1,898.98
2007	1,594.57	376.44	0.00	234.28	0.00	121.11	0.00	0.00	0.00	0.00	1,452.41
2006	1,468.01	294.60	0.00	188.34	0.00	94.76	0.00	0.00	0.00	0.00	1,361.75
2005	1,224.89	282.40	0.00	184.24	0.00	92.58	0.00	0.00	0.00	0.00	1,126.73
2004	1,163.47	199.60	0.00	132.41	0.00	67.58	0.00	0.00	0.00	0.00	1,096.28
2003	761.80	112.50	0.00	75.55	0.00	40.89	0.00	0.00	0.00	0.00	724.85
2002	797.27	141.51	0.00	96.56	0.00	52.28	0.00	0.00	0.00	0.00	752.32
2001	595.01	109.98	0.00	76.21	0.00	41.25	0.00	0.00	0.00	0.00	561.24
2000	467.56	181.88	0.00	127.95	0.00	69.27	0.00	0.00	0.00	0.00	413.63
1999	426.96	154.65	0.00	109.94	0.00	59.51	0.00	0.00	0.00	0.00	382.25
1998	383.28	159.93	0.00	115.20	0.00	62.36	0.00	0.00	0.00	0.00	338.55
1997	331.04	163.31	0.00	123.35	0.00	41.11	0.00	0.00	0.00	0.00	291.08
1996	213.48	171.80	0.00	130.98	0.00	43.66	0.00	0.00	0.00	0.00	172.66
1995	161.03	135.31	0.00	104.06	0.00	34.68	0.00	0.00	0.00	0.00	129.78
1994	105.26	31.76	0.00	24.58	0.00	8.19	0.00	0.00	0.00	0.00	98.08
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44

1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	19,731,782.10	18,562,190.74	513,236.18	52,873.37	1,951.18	26,920.86	0.00	-940.27	11.35	-14,894.46		693,405.17

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 501-CHEMEKETA COM COL BOND

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,764,711.41	7,392,623.29	208,303.49	1,951.73	0.00	1,076.78	0.00	-344.85	-1,505.74	-3,562.47	160,323.31
2022	139,172.93	86,149.96	26.11	5,418.02	3.86	2,855.00	0.00	-39.38	1,139.93	-1,389.57	58,125.86
2021	54,199.65	26,989.65	0.45	4,210.97	38.53	2,213.56	0.00	0.00	221.67	-485.03	31,157.16
2020	28,991.51	20,974.90	0.42	4,872.73	179.51	2,494.52	0.00	0.00	167.68	-412.73	12,643.87
2019	13,580.40	10,964.27	0.40	2,995.44	205.66	1,439.34	0.00	0.00	42.88	-148.99	5,505.06
2018	5,633.98	2,032.78	0.40	701.12	201.02	267.60	0.00	0.00	34.28	-127.96	4,208.24
2017	3,765.57	1,287.88	0.00	504.28	128.33	202.38	0.00	0.00	12.40	-85.53	2,908.84
2016	2,427.47	387.31	0.00	163.19	8.53	82.88	0.00	0.00	0.00	-5.13	2,198.22
2015	2,030.99	315.80	0.00	141.58	0.00	75.70	0.00	0.00	0.00	-4.70	1,852.07
2014	1,607.79	203.33	0.00	97.75	0.00	51.73	0.00	0.00	0.00	-3.97	1,498.24
2013	780.17	117.78	0.00	59.54	0.00	31.60	0.00	0.00	0.00	-2.06	719.87
2012	848.19	202.92	0.00	109.90	9.98	53.28	0.00	0.00	0.00	0.00	755.17
2011	685.84	179.41	0.00	101.84	10.82	48.13	0.00	0.00	0.00	0.00	608.27
2010	608.38	212.11	0.00	124.08	11.36	60.04	0.00	0.00	0.00	0.00	520.35
2009	671.24	219.54	0.00	132.59	12.56	62.95	0.00	0.00	0.00	0.00	584.29
	8,019,715.52	7,542,860.93	208,331.27	21,584.76	810.16	11,015.49	0.00	-384.23	113.10	-6,228.14	283,608.82

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 650-HOLLYWOOD UR

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 651-COUNTY GENERAL B

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1981	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 653-MOSQUITO CONTROL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1981	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1980	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 654-GERVAIS SEWER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 657-DONALD (OLD CODE)

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.15	0.92	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	0.93
1995	1.11	0.94	0.00	0.72	0.00	0.24	0.00	0.00	0.00	0.00	0.89
1994	0.54	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.51
1993	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1986	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1984	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	4.83	2.01	0.00	1.54	0.00	0.51	0.00	0.00	0.00	0.00	4.36

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 658-EAST SALEM TRANSIT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 659-KEIZER TRANSIT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1980	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 660-KEIZER LAW ENFORCEMENT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1982	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1981	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 700-SILVER FALLS LIBRARY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,041,814.75	991,787.93	27,948.73	159.24	0.00	144.48	102.65	-46.26	-202.01	-477.98	21,511.08
2022	17,641.00	10,640.39	3.32	407.17	0.50	361.89	279.62	-4.97	144.50	-176.13	7,367.86
2021	6,792.72	3,172.61	0.06	317.80	4.82	277.41	209.96	0.00	27.78	-60.79	3,904.84
2020	3,723.56	2,452.69	0.05	384.60	23.07	320.41	241.22	0.00	21.53	-53.01	1,623.94
2019	1,724.63	1,239.77	0.05	227.79	26.13	182.78	152.62	0.00	5.44	-18.93	699.11
2018	693.67	225.98	0.05	62.04	24.75	32.93	24.30	0.00	4.24	-15.76	518.16
2017	462.22	140.10	0.00	43.92	15.75	24.85	17.98	0.00	1.53	-10.50	357.07
2016	289.85	38.98	0.00	12.21	1.02	9.92	7.26	0.00	0.00	-0.61	262.47
2015	228.32	29.16	0.00	9.58	0.00	8.52	6.32	0.00	0.00	-0.53	208.21
2014	198.65	20.26	0.00	7.22	0.00	6.39	4.86	0.00	0.00	-0.49	185.12
2013	169.72	20.38	0.00	7.72	0.00	6.88	5.22	0.00	0.00	-0.45	156.61
2012	150.66	29.00	0.00	12.48	1.77	9.47	7.04	0.00	0.00	0.00	134.14
2011	133.46	27.75	0.00	12.66	2.11	9.39	7.15	0.00	0.00	0.00	118.37
2010	118.34	32.54	0.00	15.41	2.21	11.69	8.72	0.00	0.00	0.00	101.21
2009	121.05	30.73	0.00	15.05	2.26	11.34	8.86	0.00	0.00	0.00	105.37
2008	104.44	27.35	0.00	13.75	1.68	10.73	8.25	0.00	0.00	0.00	90.84
2007	75.97	13.25	0.00	6.47	0.00	5.77	4.69	0.00	0.00	0.00	69.19
2006	51.33	7.36	0.00	3.65	0.00	3.32	2.92	0.00	0.00	0.00	47.62
2005	41.41	6.76	0.00	3.45	0.00	3.14	2.77	0.00	0.00	0.00	38.10
2004	38.49	4.67	0.00	2.46	0.00	2.23	1.90	0.00	0.00	0.00	36.28
2003	31.19	3.42	0.00	1.91	0.00	1.67	1.19	0.00	0.00	0.00	29.68
2002	32.86	4.31	0.00	2.45	0.00	2.15	1.53	0.00	0.00	0.00	31.00
2001	24.73	3.34	0.00	1.94	0.00	1.72	1.22	0.00	0.00	0.00	23.33
2000	19.50	5.54	0.00	3.29	0.00	2.89	2.05	0.00	0.00	0.00	17.25
1999	16.59	4.37	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	14.85
1998	14.67	4.42	0.00	2.71	0.00	2.38	1.70	0.00	0.00	0.00	12.96
1997	12.51	6.17	0.00	4.66	0.00	1.55	0.00	0.00	0.00	0.00	11.00
1996	8.89	7.15	0.00	5.45	0.00	1.82	0.00	0.00	0.00	0.00	7.19
1995	8.64	7.26	0.00	5.58	0.00	1.86	0.00	0.00	0.00	0.00	6.96
1994	4.09	1.25	0.00	0.96	0.00	0.32	0.00	0.00	0.00	0.00	3.80
	1,074,747.91	1,009,994.89	27,952.26	1,756.25	106.07	1,462.21	1,113.64	-51.23	3.01	-815.18	37,693.61

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 701-REGIONAL LIBRARY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,512,014.77	2,391,390.54	67,389.67	383.97	0.00	348.34	247.48	-111.56	-487.14	-1,152.53	51,867.29
2022	42,086.33	25,384.79	7.92	971.24	1.17	863.38	667.15	-11.90	344.72	-420.19	17,577.49
2021	16,069.50	7,505.44	0.13	751.82	11.42	656.31	496.67	0.00	65.71	-143.79	9,237.67
2020	8,861.62	5,837.15	0.13	915.31	54.87	762.51	574.07	0.00	51.25	-126.15	3,864.75
2019	4,108.68	2,953.60	0.12	542.63	62.22	435.49	363.62	0.00	12.96	-45.06	1,665.49
2018	1,655.28	539.25	0.12	148.01	59.06	78.62	57.99	0.00	10.07	-37.60	1,236.39
2017	1,104.74	334.87	0.00	104.99	37.65	59.35	42.96	0.00	3.63	-25.09	853.40
2016	702.09	94.41	0.00	29.59	2.47	23.98	17.59	0.00	0.00	-1.48	635.79
2015	551.96	70.62	0.00	23.29	0.00	20.55	15.21	0.00	0.00	-1.28	503.35
2014	477.21	48.65	0.00	17.30	0.00	15.35	11.71	0.00	0.00	-1.18	444.68
2013	404.19	48.69	0.00	18.51	0.00	16.36	12.35	0.00	0.00	-1.07	372.94
2012	359.20	69.07	0.00	29.68	4.23	22.57	16.87	0.00	0.00	0.00	319.81
2011	319.88	66.56	0.00	30.39	5.05	22.44	17.13	0.00	0.00	0.00	283.71
2010	283.74	78.00	0.00	36.95	5.30	28.00	20.94	0.00	0.00	0.00	242.69
2009	290.34	73.69	0.00	36.07	5.43	27.23	21.27	0.00	0.00	0.00	252.72
2008	252.75	66.23	0.00	33.30	4.07	25.96	19.96	0.00	0.00	0.00	219.82
2007	187.38	32.63	0.00	15.92	0.00	14.24	11.61	0.00	0.00	0.00	170.67
2006	127.80	18.40	0.00	9.15	0.00	8.25	7.24	0.00	0.00	0.00	118.55
2005	104.18	17.08	0.00	8.73	0.00	7.88	6.94	0.00	0.00	0.00	95.83
2004	98.93	12.13	0.00	6.41	0.00	5.73	4.86	0.00	0.00	0.00	93.21
2003	81.10	8.87	0.00	4.94	0.00	4.35	3.10	0.00	0.00	0.00	77.17
2002	85.81	11.23	0.00	6.39	0.00	5.63	4.00	0.00	0.00	0.00	80.97
2001	64.40	8.73	0.00	5.07	0.00	4.46	3.18	0.00	0.00	0.00	60.74
2000	51.11	14.48	0.00	8.60	0.00	7.57	5.39	0.00	0.00	0.00	45.23
1999	43.49	11.43	0.00	6.88	0.00	6.06	4.31	0.00	0.00	0.00	38.94
1998	38.59	11.62	0.00	7.12	0.00	6.28	4.47	0.00	0.00	0.00	34.09
1997	32.71	16.14	0.00	12.19	0.00	4.06	0.00	0.00	0.00	0.00	28.76
1996	23.45	18.87	0.00	14.39	0.00	4.79	0.00	0.00	0.00	0.00	18.97
1995	22.78	19.14	0.00	14.72	0.00	4.91	0.00	0.00	0.00	0.00	18.36
	2,590,504.01	2,434,762.31	67,398.09	4,193.56	252.94	3,490.65	2,658.07	-123.46	1.20	-1,955.42	90,459.48

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 800-JEFFERSON PARK & REC

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	161,522.59	153,766.45	4,333.16	24.67	0.00	22.40	15.91	-7.18	-31.32	-74.10	3,335.05
2022	2,700.33	1,628.71	0.50	62.33	0.08	55.40	42.82	-0.76	22.12	-26.95	1,127.86
2021	1,041.32	486.34	0.01	48.70	0.73	42.53	32.19	0.00	4.26	-9.32	598.61
2020	574.35	378.32	0.01	59.33	3.57	49.41	37.21	0.00	3.33	-8.17	250.51
2019	265.52	190.93	0.01	35.09	4.05	28.16	23.48	0.00	0.82	-2.91	107.58
2018	107.39	35.03	0.01	9.64	3.84	5.09	3.75	0.00	0.66	-2.44	80.21
2017	72.29	21.95	0.00	6.90	2.46	3.85	2.81	0.00	0.23	-1.64	55.83
2016	45.68	6.13	0.00	1.93	0.16	1.55	1.13	0.00	0.00	-0.10	41.38
2015	36.28	4.61	0.00	1.52	0.00	1.35	1.00	0.00	0.00	-0.08	33.11
2014	31.93	3.26	0.00	1.17	0.00	1.03	0.78	0.00	0.00	-0.08	29.76
2013	27.25	3.26	0.00	1.23	0.00	1.11	0.84	0.00	0.00	-0.07	25.15
2012	23.95	4.55	0.00	1.93	0.28	1.51	1.16	0.00	0.00	0.00	21.33
2011	21.25	4.38	0.00	1.96	0.34	1.51	1.16	0.00	0.00	0.00	18.83
2010	18.87	5.16	0.00	2.43	0.35	1.86	1.41	0.00	0.00	0.00	16.14
2009	18.80	4.78	0.00	2.33	0.35	1.76	1.39	0.00	0.00	0.00	16.35
2008	16.34	4.27	0.00	2.13	0.26	1.68	1.30	0.00	0.00	0.00	14.20
2007	11.78	2.06	0.00	1.01	0.00	0.89	0.72	0.00	0.00	0.00	10.73
2006	7.78	1.10	0.00	0.54	0.00	0.51	0.45	0.00	0.00	0.00	7.22
2005	6.31	1.04	0.00	0.53	0.00	0.48	0.42	0.00	0.00	0.00	5.80
2004	6.08	0.75	0.00	0.41	0.00	0.34	0.30	0.00	0.00	0.00	5.74
2003	4.98	0.54	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	4.74
2002	5.22	0.67	0.00	0.38	0.00	0.35	0.24	0.00	0.00	0.00	4.93
2001	4.05	0.56	0.00	0.33	0.00	0.28	0.19	0.00	0.00	0.00	3.82
2000	3.20	0.90	0.00	0.54	0.00	0.47	0.34	0.00	0.00	0.00	2.84
1999	2.68	0.72	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	2.39
1998	2.43	0.73	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	2.15
1997	2.07	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	1.82
1996	1.51	1.21	0.00	0.93	0.00	0.30	0.00	0.00	0.00	0.00	1.23
1995	1.46	1.22	0.00	0.94	0.00	0.32	0.00	0.00	0.00	0.00	1.18
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.65
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	166,586.48	156,560.84	4,333.70	271.00	16.47	225.49	171.74	-7.94	0.10	-125.86		5,829.24

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 880-JORY APARTMENT TIF

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	451,600.20	429,914.86	12,115.04	69.03	0.00	62.63	44.49	-20.05	-87.57	-207.18	9,324.53
2022	2,789.53	1,682.53	0.52	64.40	0.08	57.23	44.22	-0.78	22.84	-27.86	1,165.08
2021	76.72	35.82	0.00	3.59	0.05	3.13	2.38	0.00	0.32	-0.67	44.14
	454,466.45	431,633.21	12,115.56	137.02	0.13	122.99	91.09	-20.83	-64.41	-235.71	10,533.75

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 900-SALEM MASS TRANSIT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,733,226.50	13,073,771.82	368,420.51	2,099.06	0.00	1,904.47	1,352.95	-609.92	-2,663.19	-6,300.84	283,559.28
2022	230,685.68	139,140.79	43.28	5,323.81	6.41	4,732.30	3,656.83	-65.25	1,889.49	-2,303.23	96,346.43
2021	88,616.06	41,389.04	0.73	4,145.99	63.00	3,619.15	2,738.93	0.00	362.41	-793.01	50,941.68
2020	48,940.10	32,236.95	0.72	5,055.09	303.02	4,211.01	3,170.46	0.00	283.04	-696.73	21,343.83
2019	22,756.05	16,358.34	0.68	3,005.35	344.63	2,411.85	2,013.95	0.00	71.85	-249.64	9,224.59
2018	9,222.55	3,004.38	0.66	824.56	329.05	438.06	323.09	0.00	56.14	-209.47	6,888.74
2017	6,167.92	1,869.59	0.00	586.08	210.21	331.51	239.96	0.00	20.30	-140.09	4,764.62
2016	3,918.36	527.04	0.00	165.28	13.77	133.80	98.11	0.00	0.00	-8.28	3,548.32
2015	3,082.86	394.37	0.00	129.94	0.00	114.90	84.95	0.00	0.00	-7.13	2,811.30
2014	2,660.81	271.25	0.00	96.51	0.00	85.58	65.29	0.00	0.00	-6.57	2,479.50
2013	2,246.23	270.38	0.00	102.70	0.00	91.00	68.70	0.00	0.00	-5.94	2,072.61
2012	2,009.86	386.65	0.00	166.26	23.64	126.22	94.24	0.00	0.00	0.00	1,789.47
2011	1,784.50	371.21	0.00	169.38	28.16	125.22	95.67	0.00	0.00	0.00	1,582.67
2010	1,582.98	435.12	0.00	206.08	29.55	156.20	116.80	0.00	0.00	0.00	1,353.94
2009	1,618.35	410.79	0.00	201.13	30.27	151.78	118.48	0.00	0.00	0.00	1,408.69
2008	1,413.56	370.45	0.00	186.28	22.74	145.17	111.62	0.00	0.00	0.00	1,229.39
2007	1,052.97	183.41	0.00	89.54	0.00	79.97	65.18	0.00	0.00	0.00	959.10
2006	720.36	103.68	0.00	51.54	0.00	46.51	40.86	0.00	0.00	0.00	668.22
2005	588.47	96.49	0.00	49.33	0.00	44.48	39.18	0.00	0.00	0.00	541.31
2004	561.12	68.64	0.00	36.25	0.00	32.59	27.61	0.00	0.00	0.00	528.73
2003	461.56	50.54	0.00	28.15	0.00	24.77	17.63	0.00	0.00	0.00	439.17
2002	488.02	63.85	0.00	36.33	0.00	32.00	22.77	0.00	0.00	0.00	460.50
2001	365.25	49.48	0.00	28.76	0.00	25.32	18.02	0.00	0.00	0.00	344.53
2000	289.81	82.19	0.00	48.76	0.00	42.93	30.56	0.00	0.00	0.00	256.38
1999	251.52	66.13	0.00	39.80	0.00	35.06	24.96	0.00	0.00	0.00	225.19
1998	221.92	66.90	0.00	41.00	0.00	36.11	25.70	0.00	0.00	0.00	196.02
1997	187.52	92.49	0.00	69.86	0.00	23.29	0.00	0.00	0.00	0.00	164.89
1996	133.76	107.68	0.00	82.09	0.00	27.36	0.00	0.00	0.00	0.00	108.17
1995	88.08	74.00	0.00	56.91	0.00	18.97	0.00	0.00	0.00	0.00	70.99
1994	24.75	7.47	0.00	5.78	0.00	1.92	0.00	0.00	0.00	0.00	23.06
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22

1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	14,165,458.74	13,312,321.12	368,466.58	23,127.60	1,404.45	19,249.50	14,662.50	-675.17	20.04	-10,720.93		496,422.58

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 926-TURNER URB RNW

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	81,060.21	77,167.80	2,174.60	12.43	0.00	11.23	7.99	-3.56	-15.72	-37.18	1,673.77
2022	1,269.58	765.72	0.24	29.28	0.03	26.03	20.13	-0.36	10.39	-12.68	530.25
2021	354.70	165.68	0.00	16.59	0.25	14.50	10.96	0.00	1.47	-3.17	203.91
2020	122.11	80.48	0.00	12.66	0.77	10.50	7.89	0.00	0.70	-1.74	53.25
2019	37.54	26.96	0.00	4.94	0.57	3.98	3.33	0.00	0.12	-0.42	15.22
	82,844.14	78,206.64	2,174.84	75.90	1.62	66.24	50.30	-3.92	-3.04	-55.19	2,476.40

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 930-SALEM UR SPECIAL LEVY

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,645,837.02	2,518,786.80	70,979.71	404.41	0.00	366.93	260.66	-117.50	-513.08	-1,213.91	54,630.42
2022	51,929.48	31,321.91	9.74	1,198.44	1.45	1,065.29	823.18	-14.69	425.34	-518.47	21,688.45
2021	19,940.41	9,313.39	0.16	932.94	14.18	814.38	616.32	0.00	81.56	-178.44	11,462.92
2020	11,263.97	7,419.64	0.16	1,163.49	69.76	969.20	729.71	0.00	65.16	-160.37	4,912.45
2019	5,284.76	3,798.98	0.16	697.94	80.03	560.12	467.72	0.00	16.68	-57.98	2,142.26
2018	2,134.08	695.24	0.15	190.83	76.14	101.37	74.75	0.00	12.98	-48.47	1,594.03
2017	1,395.83	423.08	0.00	132.62	47.55	75.01	54.30	0.00	4.58	-31.70	1,078.25
2016	903.11	121.48	0.00	38.11	3.17	30.82	22.61	0.00	0.00	-1.91	817.83
2015	739.70	94.63	0.00	31.19	0.00	27.56	20.39	0.00	0.00	-1.71	674.55
2014	1,037.27	105.71	0.00	37.59	0.00	33.37	25.46	0.00	0.00	-2.56	966.59
2013	809.78	97.50	0.00	37.04	0.00	32.79	24.76	0.00	0.00	-2.14	747.18
2012	737.17	141.83	0.00	61.01	8.67	46.28	34.57	0.00	0.00	0.00	656.35
2011	658.11	136.92	0.00	62.48	10.39	46.18	35.28	0.00	0.00	0.00	583.67
2010	583.80	160.49	0.00	76.00	10.90	57.58	43.09	0.00	0.00	0.00	499.31
2009	599.62	152.22	0.00	74.53	11.22	56.23	43.91	0.00	0.00	0.00	521.93
2008	433.53	113.65	0.00	57.16	6.98	44.51	34.24	0.00	0.00	0.00	377.04
2007	310.24	54.05	0.00	26.40	0.00	23.55	19.20	0.00	0.00	0.00	282.59
2006	192.57	27.75	0.00	13.80	0.00	12.43	10.91	0.00	0.00	0.00	178.62
2005	160.36	26.28	0.00	13.43	0.00	12.12	10.68	0.00	0.00	0.00	147.51
2004	147.79	18.09	0.00	9.56	0.00	8.60	7.25	0.00	0.00	0.00	139.26
2003	152.75	16.71	0.00	9.30	0.00	8.20	5.84	0.00	0.00	0.00	145.34
2002	187.72	24.56	0.00	13.97	0.00	12.31	8.76	0.00	0.00	0.00	177.13
2001	140.79	19.08	0.00	11.09	0.00	9.76	6.95	0.00	0.00	0.00	132.80
2000	111.68	31.66	0.00	18.79	0.00	16.54	11.78	0.00	0.00	0.00	98.81
1999	77.01	20.23	0.00	12.17	0.00	10.74	7.64	0.00	0.00	0.00	68.95
1998	76.89	23.18	0.00	14.20	0.00	12.51	8.91	0.00	0.00	0.00	67.91
1997	42.09	20.76	0.00	15.68	0.00	5.23	0.00	0.00	0.00	0.00	37.01
	2,745,887.53	2,573,165.82	70,990.08	5,354.17	340.44	4,459.61	3,408.87	-132.19	93.22	-2,217.66	104,829.16

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 931-KEIZER UR SPECIAL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	50.45	15.20	0.00	9.31	0.00	8.21	5.85	0.00	0.00	0.00	44.56
	50.45	15.20	0.00	9.31	0.00	8.21	5.85	0.00	0.00	0.00	44.56

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 936-SILVERTON URB RNW

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	976,499.42	929,608.95	26,196.49	149.24	0.00	135.43	96.20	-43.36	-189.37	-448.03	20,162.47
2022	16,718.00	10,083.72	3.13	385.83	0.46	342.97	265.01	-4.73	136.93	-166.92	6,982.26
2021	6,993.55	3,266.43	0.06	327.20	4.97	285.62	216.15	0.00	28.60	-62.60	4,020.26
2020	3,425.16	2,256.16	0.05	353.78	21.21	294.71	221.89	0.00	19.80	-48.76	1,493.77
2019	1,354.38	973.54	0.04	178.82	20.50	143.56	119.87	0.00	4.27	-14.86	549.03
2018	505.75	164.73	0.04	45.20	18.04	24.01	17.73	0.00	3.08	-11.48	377.78
2017	290.09	87.94	0.00	27.56	9.89	15.59	11.29	0.00	0.96	-6.59	224.08
2016	162.72	21.88	0.00	6.86	0.57	5.56	4.08	0.00	0.00	-0.34	147.36
2015	121.39	15.52	0.00	5.12	0.00	4.51	3.34	0.00	0.00	-0.28	110.71
2014	119.12	12.14	0.00	4.31	0.00	3.83	2.93	0.00	0.00	-0.29	111.00
2013	94.71	11.37	0.00	4.31	0.00	3.84	2.91	0.00	0.00	-0.25	87.40
2012	88.82	17.05	0.00	7.32	1.04	5.60	4.16	0.00	0.00	0.00	79.09
2011	77.01	16.00	0.00	7.29	1.21	5.39	4.13	0.00	0.00	0.00	68.30
2010	68.27	18.83	0.00	8.94	1.27	6.72	5.02	0.00	0.00	0.00	58.38
2009	71.23	18.09	0.00	8.86	1.33	6.68	5.22	0.00	0.00	0.00	62.00
2008	58.49	15.33	0.00	7.71	0.94	6.00	4.62	0.00	0.00	0.00	50.87
2007	38.60	6.72	0.00	3.29	0.00	2.93	2.39	0.00	0.00	0.00	35.17
2006	20.06	2.90	0.00	1.45	0.00	1.29	1.13	0.00	0.00	0.00	18.61
2005	5.99	0.98	0.00	0.49	0.00	0.46	0.40	0.00	0.00	0.00	5.50
	1,006,712.76	946,598.28	26,199.81	1,533.58	81.43	1,294.70	988.47	-48.09	4.27	-760.40	34,644.04

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 940-N RIVER RD URB RNW

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	348.27	35.51	0.00	12.64	0.00	11.19	8.54	0.00	0.00	-0.86	324.54
2013	287.87	34.64	0.00	13.16	0.00	11.66	8.79	0.00	0.00	-0.76	265.63
2012	334.28	64.32	0.00	27.68	3.93	20.99	15.66	0.00	0.00	0.00	297.64
2011	885.27	184.16	0.00	84.03	13.97	62.11	47.46	0.00	0.00	0.00	785.14
2010	785.32	215.88	0.00	102.26	14.66	77.48	57.93	0.00	0.00	0.00	671.70
2009	827.57	210.05	0.00	102.84	15.48	77.61	60.59	0.00	0.00	0.00	720.36
2008	701.33	183.80	0.00	92.43	11.28	72.02	55.37	0.00	0.00	0.00	609.96
2007	477.81	83.24	0.00	40.64	0.00	36.28	29.57	0.00	0.00	0.00	435.21
2006	289.75	41.73	0.00	20.75	0.00	18.70	16.43	0.00	0.00	0.00	268.77
2005	342.94	56.21	0.00	28.73	0.00	25.93	22.84	0.00	0.00	0.00	315.46
2004	326.23	39.92	0.00	21.09	0.00	18.93	16.05	0.00	0.00	0.00	307.40
2003	256.02	28.03	0.00	15.61	0.00	13.74	9.78	0.00	0.00	0.00	243.60
2002	265.67	34.75	0.00	19.77	0.00	17.42	12.40	0.00	0.00	0.00	250.69
2001	197.24	26.72	0.00	15.53	0.00	13.67	9.73	0.00	0.00	0.00	186.05
2000	149.12	42.29	0.00	25.09	0.00	22.09	15.72	0.00	0.00	0.00	131.92
1999	126.32	33.22	0.00	19.99	0.00	17.61	12.53	0.00	0.00	0.00	113.09
1998	98.84	29.78	0.00	18.25	0.00	16.08	11.45	0.00	0.00	0.00	87.31
	6,699.85	1,344.25	0.00	660.49	59.32	533.51	410.84	0.00	0.00	-1.62	6,014.47

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 941-941

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	77.77	38.36	0.00	28.97	0.00	9.66	0.00	0.00	0.00	0.00	68.38
1996	29.35	23.62	0.00	18.01	0.00	6.00	0.00	0.00	0.00	0.00	23.74
1995	27.06	22.73	0.00	17.48	0.00	5.83	0.00	0.00	0.00	0.00	21.81
1994	8.62	2.58	0.00	2.00	0.00	0.68	0.00	0.00	0.00	0.00	8.04
1993	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
1992	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	148.49	87.29	0.00	66.46	0.00	22.17	0.00	0.00	0.00	0.00	127.66

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 950-N GATEWAY URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,388,687.09	4,177,947.06	117,735.06	670.78	0.00	608.60	432.36	-194.91	-851.07	-2,013.55	90,616.22
2022	69,736.39	42,062.32	13.09	1,609.35	1.94	1,430.59	1,105.47	-19.74	571.21	-696.26	29,125.54
2021	25,600.62	11,957.02	0.21	1,197.75	18.20	1,045.56	791.25	0.00	104.71	-229.09	14,716.76
2020	14,376.36	9,469.69	0.21	1,484.93	89.01	1,237.00	931.34	0.00	83.15	-204.65	6,269.89
2019	6,579.66	4,729.88	0.20	868.99	99.67	697.37	582.30	0.00	20.77	-72.17	2,667.17
2018	2,724.83	887.69	0.20	243.65	97.22	129.42	95.44	0.00	16.58	-61.88	2,035.29
2017	1,487.43	450.86	0.00	141.33	50.69	79.94	57.87	0.00	4.90	-33.78	1,149.02
2016	914.66	123.05	0.00	38.60	3.21	31.23	22.89	0.00	0.00	-1.93	828.28
2015	718.68	91.96	0.00	30.31	0.00	26.78	19.81	0.00	0.00	-1.66	655.37
2014	711.46	72.52	0.00	25.79	0.00	22.89	17.46	0.00	0.00	-1.76	662.97
2013	548.04	65.93	0.00	25.01	0.00	22.22	16.77	0.00	0.00	-1.45	505.67
2012	584.52	112.48	0.00	48.38	6.88	36.71	27.39	0.00	0.00	0.00	520.42
2011	500.43	104.11	0.00	47.51	7.90	35.12	26.82	0.00	0.00	0.00	443.83
2010	443.91	122.08	0.00	57.83	8.29	43.78	32.75	0.00	0.00	0.00	379.66
2009	533.13	135.33	0.00	66.25	9.97	49.99	39.04	0.00	0.00	0.00	464.05
2008	298.46	78.25	0.00	39.36	4.80	30.66	23.56	0.00	0.00	0.00	259.57
2007	207.41	36.12	0.00	17.63	0.00	15.75	12.84	0.00	0.00	0.00	188.92
2006	131.55	18.95	0.00	9.43	0.00	8.48	7.46	0.00	0.00	0.00	122.03
2005	130.26	21.36	0.00	10.93	0.00	9.84	8.68	0.00	0.00	0.00	119.83
2004	150.45	18.41	0.00	9.72	0.00	8.74	7.39	0.00	0.00	0.00	141.76
2003	186.07	20.37	0.00	11.34	0.00	9.99	7.11	0.00	0.00	0.00	177.04
2002	259.62	33.97	0.00	19.33	0.00	17.02	12.12	0.00	0.00	0.00	244.98
2001	212.60	28.80	0.00	16.74	0.00	14.74	10.49	0.00	0.00	0.00	200.54
2000	155.05	43.96	0.00	26.08	0.00	22.96	16.36	0.00	0.00	0.00	137.17
1999	103.22	27.14	0.00	16.33	0.00	14.39	10.23	0.00	0.00	0.00	92.41
1998	88.47	26.66	0.00	16.34	0.00	14.40	10.25	0.00	0.00	0.00	78.15
	4,516,070.37	4,248,685.97	117,748.97	6,749.69	397.78	5,664.17	4,325.45	-214.65	-49.75	-3,318.18	152,802.54

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 951-N GATEWAY UR PA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	72.54	35.79	0.00	27.03	0.00	9.01	0.00	0.00	0.00	0.00	63.78
1996	10.77	8.68	0.00	6.62	0.00	2.20	0.00	0.00	0.00	0.00	8.71
1995	11.27	9.47	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	9.08
1994	5.08	1.54	0.00	1.19	0.00	0.40	0.00	0.00	0.00	0.00	4.73
1993	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	100.39	55.48	0.00	42.12	0.00	14.04	0.00	0.00	0.00	0.00	87.03

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 960-FAIRVIEW URBAN RN

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	86.79	16.69	0.00	7.18	1.02	5.45	4.06	0.00	0.00	0.00	77.28
2011	79.38	16.52	0.00	7.53	1.25	5.57	4.26	0.00	0.00	0.00	70.39
2010	70.42	19.32	0.00	9.12	1.31	6.97	5.21	0.00	0.00	0.00	60.22
2009	75.12	19.08	0.00	9.35	1.41	7.04	5.50	0.00	0.00	0.00	65.39
2008	68.63	17.99	0.00	9.05	1.10	7.03	5.42	0.00	0.00	0.00	59.69
2007	54.16	9.46	0.00	4.62	0.00	4.11	3.35	0.00	0.00	0.00	49.32
2006	38.39	5.53	0.00	2.74	0.00	2.48	2.19	0.00	0.00	0.00	35.60
2005	33.43	5.48	0.00	2.81	0.00	2.53	2.23	0.00	0.00	0.00	30.76
2004	33.17	4.06	0.00	2.14	0.00	1.91	1.64	0.00	0.00	0.00	31.25
2003	28.58	3.14	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	27.19
2002	31.42	4.11	0.00	2.34	0.00	2.06	1.47	0.00	0.00	0.00	29.65
2001	28.19	3.83	0.00	2.23	0.00	1.95	1.39	0.00	0.00	0.00	26.59
2000	23.62	6.70	0.00	3.97	0.00	3.50	2.49	0.00	0.00	0.00	20.89
1999	21.41	5.64	0.00	3.40	0.00	2.98	2.12	0.00	0.00	0.00	19.17
1998	20.04	6.03	0.00	3.70	0.00	3.26	2.32	0.00	0.00	0.00	17.71
	692.75	143.58	0.00	71.93	6.09	58.37	44.74	0.00	0.00	0.00	621.10

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 961-FAIRVIEW UR PA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	25.69	12.67	0.00	9.57	0.00	3.19	0.00	0.00	0.00	0.00	22.59
1996	1.05	0.85	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.85
1995	1.09	0.91	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.88
1990	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1989	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
1988	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	31.96	14.43	0.00	10.92	0.00	3.64	0.00	0.00	0.00	0.00	28.45

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 965-MILL CREEK URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,213,498.35	3,059,189.64	86,208.36	491.15	0.00	445.65	316.59	-142.73	-623.17	-1,474.37	66,351.23
2022	26,154.71	15,775.50	4.92	603.59	0.73	536.55	414.60	-7.40	214.22	-261.13	10,923.57
2021	11,184.93	5,224.02	0.09	523.29	7.94	456.80	345.69	0.00	45.74	-100.09	6,429.76
2020	4,776.49	3,146.29	0.07	493.38	29.59	410.99	309.43	0.00	27.63	-67.99	2,083.15
2019	3,261.45	2,344.57	0.10	430.75	49.41	345.67	288.65	0.00	10.30	-35.78	1,322.05
2018	746.63	243.22	0.05	66.73	26.62	35.45	26.16	0.00	4.55	-16.96	557.68
2017	415.62	125.95	0.00	39.46	14.16	22.35	16.18	0.00	1.36	-9.44	321.05
2016	245.09	32.97	0.00	10.34	0.86	8.36	6.13	0.00	0.00	-0.52	221.94
2015	206.36	26.39	0.00	8.69	0.00	7.70	5.70	0.00	0.00	-0.48	188.18
2014	176.03	17.96	0.00	6.40	0.00	5.65	4.32	0.00	0.00	-0.43	164.04
2013	160.24	19.30	0.00	7.34	0.00	6.47	4.89	0.00	0.00	-0.42	147.86
2012	177.40	34.14	0.00	14.69	2.09	11.13	8.31	0.00	0.00	0.00	157.95
2011	135.09	28.11	0.00	12.83	2.13	9.48	7.24	0.00	0.00	0.00	119.81
2010	119.85	32.94	0.00	15.59	2.24	11.83	8.84	0.00	0.00	0.00	102.50
2009	13.87	3.52	0.00	1.72	0.26	1.30	1.01	0.00	0.00	0.00	12.07
2008	3.82	0.99	0.00	0.48	0.06	0.40	0.31	0.00	0.00	0.00	3.31
2007	0.82	0.17	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.74
2006	1.04	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.98
	3,261,277.79	3,086,245.83	86,213.59	2,726.61	136.09	2,315.90	1,764.14	-150.13	-319.37	-1,967.61	89,107.87

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 966-MCGILCHRIST URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,240,891.28	1,181,305.02	33,289.29	189.68	0.00	172.08	122.25	-55.10	-240.64	-569.33	25,621.57
2022	19,392.20	11,696.68	3.62	447.56	0.54	397.80	307.42	-5.48	158.86	-193.62	8,099.22
2021	7,169.52	3,348.62	0.06	335.43	5.10	292.79	221.61	0.00	29.33	-64.16	4,121.44
2020	3,614.01	2,380.56	0.05	373.30	22.36	310.95	234.13	0.00	20.90	-51.44	1,576.16
2019	1,611.11	1,158.17	0.05	212.78	24.42	170.77	142.59	0.00	5.08	-17.68	653.07
2018	591.66	192.73	0.04	52.89	21.10	28.11	20.73	0.00	3.60	-13.44	441.94
2017	373.08	113.10	0.00	35.48	12.72	20.05	14.51	0.00	1.23	-8.48	288.21
2016	216.52	29.11	0.00	9.11	0.76	7.40	5.43	0.00	0.00	-0.46	196.06
2015	148.27	18.95	0.00	6.25	0.00	5.55	4.07	0.00	0.00	-0.34	135.23
2014	120.16	12.23	0.00	4.34	0.00	3.88	2.95	0.00	0.00	-0.30	111.97
2013	107.07	12.90	0.00	4.91	0.00	4.33	3.28	0.00	0.00	-0.28	98.80
2012	89.62	17.22	0.00	7.39	1.05	5.64	4.22	0.00	0.00	0.00	79.79
2011	91.03	18.96	0.00	8.65	1.44	6.38	4.88	0.00	0.00	0.00	80.72
2010	80.70	22.16	0.00	10.49	1.51	7.97	5.97	0.00	0.00	0.00	69.03
2009	59.18	15.03	0.00	7.36	1.11	5.57	4.33	0.00	0.00	0.00	51.51
2008	33.35	8.75	0.00	4.40	0.54	3.43	2.63	0.00	0.00	0.00	29.00
2007	15.96	2.76	0.00	1.34	0.00	1.22	0.98	0.00	0.00	0.00	14.54
	1,274,604.72	1,200,352.95	33,293.11	1,711.36	92.65	1,443.92	1,101.98	-60.58	-21.64	-919.53	41,668.26

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 967-S WATERFRONT URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,318.63	440,118.59	12,402.60	70.63	0.00	64.13	45.55	-20.55	-89.65	-212.12	9,545.75
2022	8,011.31	4,832.10	1.50	184.88	0.22	164.35	126.98	-2.27	65.61	-79.99	3,345.94
2021	2,975.22	1,389.61	0.02	139.22	2.13	121.51	91.96	0.00	12.17	-26.63	1,710.35
2020	1,612.50	1,062.14	0.02	166.55	9.98	138.73	104.46	0.00	9.35	-22.96	703.28
2019	739.07	531.29	0.02	97.60	11.18	78.33	65.42	0.00	2.32	-8.10	299.58
2018	212.69	69.29	0.02	19.01	7.59	10.11	7.44	0.00	1.30	-4.83	158.86
2017	140.11	42.46	0.00	13.31	4.78	7.52	5.45	0.00	0.45	-3.19	108.22
2016	89.49	12.09	0.00	3.80	0.31	3.04	2.23	0.00	0.00	-0.19	81.01
2015	58.99	7.54	0.00	2.47	0.00	2.20	1.63	0.00	0.00	-0.14	53.78
2014	54.35	5.53	0.00	1.96	0.00	1.76	1.33	0.00	0.00	-0.13	50.65
2013	33.11	3.95	0.00	1.49	0.00	1.35	1.02	0.00	0.00	-0.09	30.56
2012	24.99	4.77	0.00	2.03	0.29	1.57	1.19	0.00	0.00	0.00	22.25
2011	52.61	10.93	0.00	4.99	0.83	3.70	2.82	0.00	0.00	0.00	46.67
2010	46.66	12.84	0.00	6.09	0.87	4.60	3.46	0.00	0.00	0.00	39.91
2009	86.29	21.89	0.00	10.71	1.61	8.10	6.32	0.00	0.00	0.00	75.11
2008	5.16	1.39	0.00	0.70	0.08	0.52	0.40	0.00	0.00	0.00	4.47
	476,461.18	448,126.41	12,404.18	725.44	39.87	611.52	467.66	-22.82	1.55	-358.37	16,276.39

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 970-RIVERFRONT URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,532,389.60	3,362,768.05	94,763.19	539.90	0.00	489.86	347.99	-156.88	-685.01	-1,620.66	72,935.72
2022	66,321.91	40,002.83	12.44	1,530.62	1.85	1,360.53	1,051.31	-18.76	543.24	-662.20	27,699.54
2021	25,481.21	11,901.31	0.21	1,192.19	18.12	1,040.67	787.56	0.00	104.21	-228.03	14,648.06
2020	14,390.38	9,478.94	0.21	1,486.39	89.09	1,238.21	932.23	0.00	83.23	-204.87	6,275.98
2019	6,745.39	4,848.95	0.20	890.85	102.15	714.93	596.97	0.00	21.28	-74.00	2,734.37
2018	2,951.61	961.57	0.21	263.95	105.33	140.20	103.37	0.00	17.96	-67.03	2,204.71
2017	1,934.58	586.44	0.00	183.84	65.95	103.98	75.27	0.00	6.36	-43.94	1,494.40
2016	1,237.40	166.43	0.00	52.19	4.35	42.25	30.99	0.00	0.00	-2.62	1,120.54
2015	1,022.60	130.81	0.00	43.10	0.00	38.09	28.20	0.00	0.00	-2.37	932.52
2014	900.94	91.85	0.00	32.66	0.00	28.99	22.11	0.00	0.00	-2.23	839.52
2013	790.55	95.16	0.00	36.15	0.00	32.01	24.18	0.00	0.00	-2.09	729.45
2012	725.42	139.55	0.00	60.01	8.53	45.58	34.00	0.00	0.00	0.00	645.88
2011	648.36	134.88	0.00	61.54	10.23	45.50	34.75	0.00	0.00	0.00	575.02
2010	575.20	158.11	0.00	74.89	10.74	56.75	42.44	0.00	0.00	0.00	491.98
2009	614.11	155.88	0.00	76.32	11.49	57.59	44.97	0.00	0.00	0.00	534.55
2008	551.33	144.47	0.00	72.65	8.87	56.63	43.53	0.00	0.00	0.00	479.51
2007	393.77	68.59	0.00	33.48	0.00	29.91	24.37	0.00	0.00	0.00	358.66
2006	274.09	39.43	0.00	19.59	0.00	17.70	15.56	0.00	0.00	0.00	254.25
2005	219.92	36.05	0.00	18.43	0.00	16.62	14.65	0.00	0.00	0.00	202.30
2004	213.34	26.07	0.00	13.75	0.00	12.40	10.51	0.00	0.00	0.00	201.02
2003	170.98	18.71	0.00	10.42	0.00	9.18	6.53	0.00	0.00	0.00	162.69
2002	187.37	24.52	0.00	13.95	0.00	12.29	8.74	0.00	0.00	0.00	176.80
2001	159.22	21.57	0.00	12.53	0.00	11.04	7.86	0.00	0.00	0.00	150.18
2000	137.18	38.89	0.00	23.07	0.00	20.32	14.47	0.00	0.00	0.00	121.36
1999	111.55	29.33	0.00	17.65	0.00	15.55	11.07	0.00	0.00	0.00	99.87
1998	95.71	28.86	0.00	17.69	0.00	15.57	11.08	0.00	0.00	0.00	84.54
	3,659,243.72	3,432,097.25	94,776.46	6,777.81	436.70	5,652.35	4,324.71	-175.64	91.27	-2,910.04	136,153.42

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 971-RIVERFRONT UR PA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	85.26	42.06	0.00	31.77	0.00	10.59	0.00	0.00	0.00	0.00	74.97
1996	43.48	34.99	0.00	26.68	0.00	8.89	0.00	0.00	0.00	0.00	35.17
1995	44.81	37.64	0.00	28.95	0.00	9.65	0.00	0.00	0.00	0.00	36.12
1994	22.48	6.78	0.00	5.24	0.00	1.75	0.00	0.00	0.00	0.00	20.94
1993	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
1992	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1991	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
1990	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
1989	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
1988	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
1987	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1986	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
1985	23.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.03
1984	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.64
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	313.65	121.47	0.00	92.64	0.00	30.88	0.00	0.00	0.00	0.00	284.82

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 980-WEST SALEM URA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,712,383.49	1,630,156.64	45,938.04	261.71	0.00	237.49	168.70	-76.03	-332.07	-785.65	35,356.77
2022	27,246.94	16,434.30	5.13	628.79	0.76	558.96	431.92	-7.70	223.18	-272.03	11,379.75
2021	10,383.31	4,849.66	0.09	485.81	7.38	424.07	320.92	0.00	42.46	-92.92	5,968.91
2020	5,817.07	3,831.67	0.09	600.84	36.00	500.51	376.84	0.00	33.64	-82.81	2,536.98
2019	2,483.18	1,785.01	0.07	327.93	37.60	263.19	219.77	0.00	7.84	-27.24	1,006.63
2018	923.44	300.81	0.07	82.54	32.94	43.86	32.36	0.00	5.61	-20.97	689.74
2017	563.32	170.73	0.00	53.51	19.20	30.29	21.92	0.00	1.86	-12.79	435.17
2016	322.31	43.33	0.00	13.58	1.13	11.01	8.08	0.00	0.00	-0.68	291.88
2015	236.74	30.28	0.00	9.99	0.00	8.81	6.53	0.00	0.00	-0.55	215.90
2014	189.48	19.29	0.00	6.85	0.00	6.09	4.66	0.00	0.00	-0.47	176.57
2013	156.81	18.87	0.00	7.17	0.00	6.34	4.80	0.00	0.00	-0.41	144.70
2012	138.21	26.62	0.00	11.45	1.63	8.68	6.48	0.00	0.00	0.00	123.04
2011	110.43	23.00	0.00	10.51	1.74	7.73	5.91	0.00	0.00	0.00	97.94
2010	97.99	26.95	0.00	12.76	1.83	9.65	7.23	0.00	0.00	0.00	83.80
2009	99.86	25.34	0.00	12.40	1.87	9.37	7.31	0.00	0.00	0.00	86.92
2008	53.52	14.02	0.00	7.06	0.86	5.50	4.22	0.00	0.00	0.00	46.56
2007	21.71	3.79	0.00	1.85	0.00	1.64	1.35	0.00	0.00	0.00	19.77
2003	1.80	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.71
	1,761,229.61	1,657,760.51	45,943.49	2,534.86	142.94	2,133.28	1,629.07	-83.73	-17.48	-1,296.52	58,662.74

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 981-PRINGLE CREEK UR PA

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	51.47	25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	45.26
1992	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
1990	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
1989	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32
1988	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
1987	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1986	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
1985	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32
1984	17.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.83
1983	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
1982	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
1981	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1980	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1974	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	116.57	25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	110.36

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 990-JAIL BONDS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1993	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32
1992	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
1991	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
1990	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52
1989	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89
1988	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
1987	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1986	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31
	68.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.01

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 991-WOODBURN URB RNW

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,156,581.95	1,101,044.14	31,027.57	176.78	0.00	160.39	113.94	-51.36	-224.28	-530.64	23,880.75
2022	16,667.92	10,053.43	3.13	384.67	0.46	341.92	264.22	-4.72	136.53	-166.41	6,961.43
2021	5,951.61	2,779.77	0.05	278.43	4.23	243.06	183.96	0.00	24.35	-53.26	3,421.31
2020	3,192.05	2,102.59	0.05	329.69	19.77	274.66	206.79	0.00	18.46	-45.43	1,392.13
2019	1,567.73	1,126.97	0.05	207.05	23.75	166.15	138.75	0.00	4.94	-17.20	635.50
2018	630.61	205.42	0.05	56.35	22.49	29.97	22.10	0.00	3.84	-14.32	471.01
2017	394.14	119.44	0.00	37.43	13.44	21.19	15.35	0.00	1.30	-8.95	304.48
2016	239.00	32.15	0.00	10.09	0.84	8.17	5.98	0.00	0.00	-0.51	216.43
2015	175.92	22.49	0.00	7.40	0.00	6.58	4.85	0.00	0.00	-0.41	160.42
2014	170.77	17.38	0.00	6.18	0.00	5.48	4.21	0.00	0.00	-0.42	159.15
2013	150.96	18.17	0.00	6.90	0.00	6.12	4.61	0.00	0.00	-0.40	139.29
2012	145.57	27.99	0.00	12.03	1.71	9.14	6.83	0.00	0.00	0.00	129.61
2011	129.18	26.92	0.00	12.30	2.04	9.06	6.91	0.00	0.00	0.00	114.56
2010	114.64	31.49	0.00	14.90	2.14	11.32	8.47	0.00	0.00	0.00	98.05
2009	114.26	29.03	0.00	14.22	2.14	10.70	8.37	0.00	0.00	0.00	99.45
2008	93.87	24.61	0.00	12.39	1.51	9.63	7.41	0.00	0.00	0.00	81.65
2007	69.64	12.14	0.00	5.92	0.00	5.30	4.31	0.00	0.00	0.00	63.42
2006	46.42	6.69	0.00	3.32	0.00	2.99	2.64	0.00	0.00	0.00	43.05
2005	36.99	6.06	0.00	3.10	0.00	2.80	2.46	0.00	0.00	0.00	34.03
2004	27.33	3.33	0.00	1.75	0.00	1.59	1.35	0.00	0.00	0.00	25.75
2003	21.76	2.40	0.00	1.34	0.00	1.16	0.83	0.00	0.00	0.00	20.70
	1,186,522.32	1,117,692.61	31,030.90	1,582.24	94.52	1,327.38	1,014.34	-56.08	-34.86	-837.95	38,452.17

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9002-MILLRS DRAIN DIST

Jul 9, 2024

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

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9003-OMITTED FIRE PATROL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2001	0.53	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.50
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.54	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.51

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9004-FIRE PATROL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	254,439.00	242,221.12	6,825.83	38.87	0.00	35.29	25.07	-11.31	-49.35	-116.75	5,253.52
2022	3,192.29	1,925.44	0.60	73.67	0.10	65.50	50.60	-0.91	26.15	-31.86	1,333.30
2021	1,485.07	693.61	0.01	69.50	1.04	60.63	45.90	0.00	6.06	-13.29	853.72
2020	708.67	466.80	0.01	73.23	4.40	60.96	45.91	0.00	4.10	-10.09	309.10
2019	400.45	287.87	0.01	52.89	6.07	42.46	35.43	0.00	1.26	-4.39	162.33
2018	134.19	43.69	0.01	11.97	4.78	6.37	4.71	0.00	0.82	-3.05	100.23
2017	99.31	30.10	0.00	9.43	3.38	5.33	3.87	0.00	0.33	-2.25	76.72
2016	65.13	8.75	0.00	2.74	0.23	2.23	1.63	0.00	0.00	-0.14	58.98
2015	53.51	6.86	0.00	2.27	0.00	1.99	1.46	0.00	0.00	-0.12	48.80
2014	46.95	4.79	0.00	1.71	0.00	1.50	1.15	0.00	0.00	-0.12	43.75
2013	35.45	4.28	0.00	1.64	0.00	1.43	1.09	0.00	0.00	-0.09	32.72
2012	33.39	6.47	0.00	2.80	0.39	2.08	1.57	0.00	0.00	0.00	29.72
2011	30.95	6.44	0.00	2.94	0.49	2.18	1.66	0.00	0.00	0.00	27.45
2010	27.44	7.56	0.00	3.59	0.51	2.70	2.02	0.00	0.00	0.00	23.47
2009	24.98	6.31	0.00	3.10	0.47	2.34	1.83	0.00	0.00	0.00	21.77
2008	28.02	7.36	0.00	3.71	0.45	2.86	2.21	0.00	0.00	0.00	24.37
2007	20.25	3.53	0.00	1.72	0.00	1.54	1.24	0.00	0.00	0.00	18.44
2006	11.72	1.71	0.00	0.86	0.00	0.75	0.65	0.00	0.00	0.00	10.87
2005	10.11	1.65	0.00	0.85	0.00	0.76	0.67	0.00	0.00	0.00	9.31
2004	9.88	1.23	0.00	0.66	0.00	0.57	0.47	0.00	0.00	0.00	9.31
2003	7.89	0.88	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	7.50
2002	9.00	1.17	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	8.50
2001	7.08	0.96	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00	6.68
2000	5.20	1.47	0.00	0.87	0.00	0.77	0.55	0.00	0.00	0.00	4.60
1999	4.91	1.30	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	4.39
1998	4.72	1.42	0.00	0.87	0.00	0.77	0.55	0.00	0.00	0.00	4.17
1997	4.48	2.21	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	3.94
1996	2.71	2.18	0.00	1.66	0.00	0.56	0.00	0.00	0.00	0.00	2.19
1995	2.72	2.29	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	2.19
1994	1.20	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	1.12
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	260,912.47	245,749.81	6,826.47	367.76	22.31	304.98	231.80	-12.22	-10.63	-182.15		8,498.96

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9005-E-JAN REE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.04	2.95	0.00	0.81	0.31	0.41	0.32	0.00	0.05	-0.21	6.74
2017	6.25	1.91	0.00	0.61	0.22	0.34	0.24	0.00	0.01	-0.15	4.81
2016	4.92	0.68	0.00	0.23	0.02	0.17	0.11	0.00	0.00	-0.01	4.46
2015	4.17	0.54	0.00	0.18	0.00	0.15	0.12	0.00	0.00	-0.01	3.80
2014	4.01	0.42	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	3.73
2013	3.50	0.40	0.00	0.15	0.00	0.14	0.11	0.00	0.00	-0.01	3.24
2012	3.20	0.63	0.00	0.29	0.04	0.19	0.13	0.00	0.00	0.00	2.86
2011	2.90	0.64	0.00	0.32	0.05	0.18	0.13	0.00	0.00	0.00	2.58
2010	2.57	0.70	0.00	0.34	0.05	0.24	0.18	0.00	0.00	0.00	2.21
2009	2.71	0.69	0.00	0.33	0.05	0.26	0.19	0.00	0.00	0.00	2.35
2008	2.46	0.64	0.00	0.31	0.04	0.26	0.19	0.00	0.00	0.00	2.13
2007	1.89	0.36	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	1.70
2006	1.41	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	1.32
2005	1.20	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.10
2004	1.16	0.14	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.09
2003	0.99	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.94
2002	1.08	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.02
2001	0.74	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.70
2000	0.67	0.17	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	0.59
1999	0.61	0.17	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.54
1998	0.59	0.17	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	0.52
1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.46
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.27
1995	0.35	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.28
1994	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.17
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

58.21

12.83

0.00

5.33

0.78

3.52

2.47

0.00

0.06

-0.40

50.37

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9008-K-MARDELL LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.71	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.59
2013	1.52	0.19	0.00	0.08	0.00	0.06	0.02	0.00	0.00	0.00	1.41
2012	1.36	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.23
2011	1.40	0.26	0.00	0.12	0.02	0.09	0.07	0.00	0.00	0.00	1.26
2010	1.17	0.31	0.00	0.16	0.02	0.11	0.09	0.00	0.00	0.00	1.02
2009	1.38	0.35	0.00	0.19	0.03	0.13	0.09	0.00	0.00	0.00	1.22
2008	1.29	0.32	0.00	0.15	0.02	0.13	0.11	0.00	0.00	0.00	1.12
2007	1.03	0.17	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.94
2006	0.74	0.11	0.00	0.06	0.00	0.04	0.05	0.00	0.00	0.00	0.69
2005	0.70	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.64
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59
2002	0.55	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.52
2001	0.34	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.32
2000	0.29	0.09	0.00	0.06	0.00	0.05	0.02	0.00	0.00	0.00	0.26
1999	0.29	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.26
1998	0.20	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.18
1997	0.28	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.25
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1995	0.19	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1994	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	16.37	3.19	0.00	1.70	0.11	1.18	0.82	0.00	0.00	0.00	14.88

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9009-ILLAHE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,467.92	8,061.34	227.19	1.31	0.00	1.16	0.83	-0.37	-1.64	-3.90	174.80
2022	150.72	90.90	0.03	3.48	0.00	3.09	2.40	-0.04	1.24	-1.50	62.97
2021	61.34	28.64	0.00	2.87	0.04	2.51	1.89	0.00	0.24	-0.54	35.27
2020	34.37	22.58	0.00	3.52	0.21	2.96	2.23	0.00	0.20	-0.49	15.02
2019	16.15	11.66	0.00	2.17	0.26	1.71	1.42	0.00	0.05	-0.18	6.53
2018	6.97	2.27	0.00	0.62	0.24	0.33	0.24	0.00	0.04	-0.15	5.21
2017	4.93	1.56	0.00	0.52	0.18	0.26	0.17	0.00	0.01	-0.11	3.79
2016	4.36	0.61	0.00	0.20	0.02	0.14	0.11	0.00	0.00	-0.01	3.94
2015	3.15	0.38	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.01	2.89
2014	2.75	0.28	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	2.56
2013	2.78	0.36	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	2.56
2012	2.53	0.50	0.00	0.22	0.03	0.16	0.11	0.00	0.00	0.00	2.25
2011	2.25	0.49	0.00	0.25	0.04	0.15	0.11	0.00	0.00	0.00	2.01
2010	1.99	0.55	0.00	0.27	0.04	0.19	0.15	0.00	0.00	0.00	1.71
2009	2.06	0.55	0.00	0.27	0.04	0.19	0.15	0.00	0.00	0.00	1.78
2008	1.88	0.51	0.00	0.26	0.03	0.19	0.14	0.00	0.00	0.00	1.63
2007	1.45	0.25	0.00	0.12	0.00	0.10	0.10	0.00	0.00	0.00	1.32
2006	1.13	0.16	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	1.06
2005	1.03	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.95
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84
2002	0.91	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.86
2001	0.60	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.57
2000	0.42	0.12	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	0.37
1999	0.39	0.10	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.35
1998	0.38	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.34
1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.32
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.19
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	8,775.89	8,225.11	227.22	17.54	1.13	14.14	10.68	-0.41	0.14	-6.91		333.93

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9012-K-WILARK PARK LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,578.60	9,118.64	256.98	1.46	0.00	1.32	0.96	-0.43	-1.84	-4.39	197.78
2022	167.35	100.97	0.03	3.89	0.00	3.44	2.64	-0.04	1.38	-1.67	69.91
2021	67.63	31.55	0.00	3.15	0.04	2.75	2.09	0.00	0.27	-0.59	38.91
2020	38.61	25.38	0.00	3.97	0.25	3.30	2.51	0.00	0.21	-0.55	16.86
2019	18.37	13.22	0.00	2.44	0.27	1.93	1.64	0.00	0.05	-0.20	7.44
2018	7.74	2.51	0.00	0.68	0.27	0.38	0.26	0.00	0.04	-0.18	5.77
2017	5.53	1.69	0.00	0.55	0.19	0.29	0.20	0.00	0.01	-0.12	4.28
2016	3.95	0.52	0.00	0.17	0.01	0.14	0.09	0.00	0.00	-0.01	3.59
2015	2.80	0.36	0.00	0.13	0.00	0.10	0.06	0.00	0.00	-0.01	2.56
2014	3.52	0.36	0.00	0.12	0.00	0.12	0.09	0.00	0.00	-0.01	3.27
2013	2.80	0.36	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	2.58
2012	2.56	0.49	0.00	0.21	0.03	0.16	0.12	0.00	0.00	0.00	2.28
2011	2.40	0.54	0.00	0.27	0.04	0.16	0.11	0.00	0.00	0.00	2.13
2010	2.14	0.59	0.00	0.30	0.04	0.19	0.15	0.00	0.00	0.00	1.85
2009	2.45	0.60	0.00	0.30	0.05	0.23	0.18	0.00	0.00	0.00	2.15
2008	2.17	0.60	0.00	0.31	0.04	0.22	0.17	0.00	0.00	0.00	1.88
2007	1.92	0.36	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	1.73
2006	1.53	0.23	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.42
2005	1.45	0.25	0.00	0.12	0.00	0.12	0.09	0.00	0.00	0.00	1.32
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
2003	1.24	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.18
2002	1.07	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.01
2001	0.62	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.58
2000	0.54	0.16	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	0.47
1999	0.50	0.13	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.44
1998	0.50	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	0.44
1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.46
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.27
1995	0.36	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.29
1994	0.17	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.16
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	9,921.52	9,301.07	257.01	19.73	1.23	15.91	12.00	-0.47	0.12	-7.74		375.08

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9013-E-BLOSSOM COURT LTG

Jul 9, 2024

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

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9014-K-MAI-LIN LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,499.49	8,091.41	228.03	1.33	0.00	1.17	0.83	-0.37	-1.64	-3.89	175.49
2022	115.99	69.91	0.02	2.66	0.00	2.37	1.86	-0.02	0.96	-1.15	48.51
2021	45.97	21.42	0.00	2.12	0.03	1.89	1.41	0.00	0.18	-0.40	26.45
2020	26.16	17.17	0.00	2.68	0.15	2.25	1.70	0.00	0.14	-0.38	11.43
2019	12.86	9.22	0.00	1.70	0.18	1.36	1.13	0.00	0.03	-0.13	5.24
2018	5.42	1.82	0.00	0.52	0.20	0.25	0.18	0.00	0.02	-0.13	4.01
2017	3.76	1.13	0.00	0.36	0.13	0.18	0.15	0.00	0.01	-0.09	2.91
2016	2.55	0.34	0.00	0.11	0.01	0.07	0.07	0.00	0.00	-0.01	2.31
2015	1.62	0.21	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.49
2014	3.07	0.30	0.00	0.10	0.00	0.10	0.08	0.00	0.00	-0.01	2.86
2013	2.68	0.33	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.01	2.47
2012	2.45	0.47	0.00	0.21	0.03	0.15	0.11	0.00	0.00	0.00	2.19
2011	2.36	0.54	0.00	0.27	0.04	0.15	0.11	0.00	0.00	0.00	2.09
2010	2.11	0.57	0.00	0.29	0.04	0.19	0.15	0.00	0.00	0.00	1.83
2009	2.41	0.59	0.00	0.29	0.05	0.23	0.18	0.00	0.00	0.00	2.11
2008	2.12	0.58	0.00	0.29	0.03	0.21	0.17	0.00	0.00	0.00	1.83
2007	1.61	0.27	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	1.47
2006	1.17	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	1.09
2005	1.07	0.18	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	0.99
2004	1.09	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.03
2003	0.93	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.89
2002	0.85	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.80
2001	0.52	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.49
2000	0.48	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.43
1999	0.42	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.38
1998	0.35	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.31
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.32
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1995	0.25	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	8,741.01	8,218.02	228.05	14.40	0.89	11.50	8.76	-0.39	-0.30	-6.20	302.46

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9015-K-APPLEBLOSSOM LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9017-K-RIVERCREST LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	16,233.75	15,454.19	435.53	2.48	0.00	2.26	1.60	-0.69	-3.16	-7.45	335.21
2022	284.14	171.45	0.05	6.60	0.01	5.81	4.51	-0.07	2.34	-2.84	118.67
2021	112.18	52.43	0.00	5.28	0.08	4.56	3.47	0.00	0.45	-1.02	64.46
2020	65.14	42.92	0.00	6.73	0.42	5.61	4.23	0.00	0.38	-0.94	28.39
2019	31.16	22.40	0.00	4.08	0.47	3.32	2.78	0.00	0.10	-0.34	12.60
2018	13.11	4.27	0.00	1.15	0.46	0.64	0.46	0.00	0.08	-0.30	9.77
2017	9.07	2.75	0.00	0.86	0.31	0.48	0.37	0.00	0.04	-0.21	7.01
2016	5.84	0.80	0.00	0.25	0.02	0.19	0.15	0.00	0.00	-0.01	5.28
2015	2.73	0.36	0.00	0.13	0.00	0.10	0.06	0.00	0.00	-0.01	2.49
2014	3.87	0.41	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	3.60
2013	3.37	0.39	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.01	3.11
2012	3.01	0.59	0.00	0.27	0.04	0.18	0.12	0.00	0.00	0.00	2.69
2011	2.78	0.60	0.00	0.30	0.04	0.18	0.13	0.00	0.00	0.00	2.48
2010	2.49	0.69	0.00	0.34	0.05	0.23	0.17	0.00	0.00	0.00	2.14
2009	2.83	0.74	0.00	0.36	0.05	0.27	0.21	0.00	0.00	0.00	2.45
2008	2.56	0.67	0.00	0.33	0.04	0.26	0.20	0.00	0.00	0.00	2.22
2007	1.92	0.36	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	1.73
2006	1.33	0.19	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	1.25
2005	1.24	0.20	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00	1.14
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
2003	1.05	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.00
2002	0.98	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.92
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.59
2000	0.50	0.16	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.43
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.42
1998	0.37	0.11	0.00	0.06	0.00	0.07	0.05	0.00	0.00	0.00	0.32
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.32
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.17
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	16,789.04	15,757.84	435.58	30.75	1.99	25.26	19.24	-0.76	0.23	-13.14	612.70

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9018-K-IVY WAY LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,565.63	5,298.35	149.32	0.81	0.00	0.79	0.55	-0.26	-1.08	-2.55	114.89
2022	97.25	58.62	0.02	2.23	0.00	2.02	1.53	-0.02	0.79	-0.97	40.64
2021	38.31	17.85	0.00	1.76	0.01	1.57	1.17	0.00	0.16	-0.35	22.03
2020	22.08	14.54	0.00	2.28	0.12	1.89	1.43	0.00	0.13	-0.33	9.62
2019	10.70	7.69	0.00	1.41	0.16	1.13	0.95	0.00	0.03	-0.11	4.34
2018	4.12	1.33	0.00	0.36	0.15	0.20	0.16	0.00	0.02	-0.09	3.08
2017	2.89	0.84	0.00	0.26	0.09	0.15	0.11	0.00	0.00	-0.06	2.25
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	5,740.99	5,399.22	149.34	9.11	0.53	7.75	5.90	-0.28	0.05	-4.46	196.86

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9019-K-ARNOLD WAY LTG

Jul 9, 2024

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

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9021-SALEM DELQ SEWER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9022-K-NORTHVIEW TERRACE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9023-K-MCNARY HTS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.18	0.95	0.00	0.28	0.10	0.16	0.14	0.00	0.00	-0.07	2.44
2016	2.23	0.29	0.00	0.10	0.01	0.07	0.04	0.00	0.00	0.00	2.04
2014	1.64	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.52
2013	1.36	0.18	0.00	0.09	0.00	0.04	0.02	0.00	0.00	0.00	1.27
2012	1.23	0.22	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	1.10
2011	1.18	0.21	0.00	0.10	0.02	0.08	0.05	0.00	0.00	0.00	1.07
2010	1.01	0.28	0.00	0.15	0.02	0.08	0.06	0.00	0.00	0.00	0.88
2009	1.14	0.26	0.00	0.12	0.02	0.12	0.09	0.00	0.00	0.00	1.00
2008	1.01	0.28	0.00	0.14	0.02	0.11	0.07	0.00	0.00	0.00	0.87
2007	0.80	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.73
2006	0.57	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.53
2005	0.56	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.51
2004	0.57	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.53
2003	0.49	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.46
2002	0.44	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.41
	17.41	3.39	0.00	1.41	0.20	1.01	0.72	0.00	0.00	-0.07	15.36

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9024-K-CEDAR PARK LTG

Jul 9, 2024

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

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9025-K-MENLO LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9026-K-SHADY LANE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9027-E-HAYESVILLE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.30	1.38	0.00	0.36	0.15	0.21	0.17	0.00	0.02	-0.10	3.20
2017	3.03	0.92	0.00	0.29	0.10	0.15	0.12	0.00	0.00	-0.07	2.33
2016	2.37	0.30	0.00	0.09	0.01	0.07	0.07	0.00	0.00	-0.01	2.15
2015	2.05	0.26	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.89
2014	1.92	0.18	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.80
2013	1.75	0.22	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	1.62
2012	1.63	0.32	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	1.46
2011	1.43	0.30	0.00	0.14	0.02	0.09	0.07	0.00	0.00	0.00	1.27
2010	1.26	0.32	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.09
2009	1.36	0.34	0.00	0.18	0.03	0.13	0.09	0.00	0.00	0.00	1.20
2008	1.24	0.31	0.00	0.15	0.02	0.13	0.10	0.00	0.00	0.00	1.08
2006	0.67	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.62
2005	0.60	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.55
2004	0.59	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.55
2003	0.49	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.46
2002	0.51	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.48
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.38
2000	0.31	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.28
1999	0.29	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.26
1998	0.28	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.25
1997	0.26	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.23
1996	0.16	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1995	0.17	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.14
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	27.47	5.92	0.00	2.42	0.37	1.64	1.15	0.00	0.02	-0.18	23.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9029-MONITOR STREET LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9030-SUNSET HAVEN LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,606.25	19,616.78	552.81	3.14	0.00	2.86	2.04	-0.94	-4.00	-9.45	425.42
2022	362.06	218.37	0.06	8.30	0.01	7.43	5.76	-0.11	2.96	-3.62	151.16
2021	145.13	67.80	0.00	6.81	0.11	5.93	4.47	0.00	0.59	-1.30	83.43
2020	77.09	50.83	0.00	8.00	0.48	6.63	4.98	0.00	0.45	-1.09	33.62
2019	35.16	25.30	0.00	4.65	0.52	3.72	3.09	0.00	0.10	-0.38	14.23
2018	13.63	4.46	0.00	1.22	0.50	0.66	0.47	0.00	0.08	-0.31	10.16
2017	8.83	2.70	0.00	0.87	0.31	0.46	0.34	0.00	0.04	-0.20	6.84
2016	5.27	0.71	0.00	0.22	0.02	0.19	0.13	0.00	0.00	-0.01	4.77
2015	4.28	0.58	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.01	3.89
2014	3.84	0.41	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	3.57
2013	3.36	0.39	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.01	3.10
2012	2.79	0.56	0.00	0.25	0.03	0.16	0.12	0.00	0.00	0.00	2.48
2011	2.48	0.54	0.00	0.27	0.04	0.16	0.12	0.00	0.00	0.00	2.21
2010	2.22	0.60	0.00	0.30	0.04	0.21	0.15	0.00	0.00	0.00	1.92
2009	2.35	0.60	0.00	0.30	0.04	0.22	0.16	0.00	0.00	0.00	2.05
2008	2.11	0.58	0.00	0.29	0.03	0.21	0.17	0.00	0.00	0.00	1.82
2007	1.67	0.29	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	1.52
2006	1.20	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	1.12
2005	1.03	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.95
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84
2002	0.96	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.90
2001	0.70	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.66
2000	0.49	0.16	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.42
1999	0.48	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.43
1998	0.43	0.13	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	0.37
1997	0.39	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.34
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.21
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.21
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.12
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	21,287.36	19,993.39	552.87	36.44	2.13	30.09	22.86	-1.05	0.22	-16.39	760.33

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	221,944.78	211,287.24	5,954.11	33.94	0.00	30.78	21.88	-9.83	-43.04	-101.82	4,582.68
2022	3,534.72	2,131.98	0.67	81.58	0.10	72.51	56.01	-1.01	28.94	-35.32	1,476.26
2021	1,459.00	681.45	0.01	68.27	1.04	59.57	45.10	0.00	5.97	-13.04	838.74
2020	724.81	477.38	0.01	74.85	4.48	62.37	46.95	0.00	4.18	-10.30	316.15
2019	365.84	263.05	0.01	48.34	5.55	38.78	32.37	0.00	1.15	-4.01	148.26
2018	156.88	51.13	0.01	14.04	5.61	7.45	5.49	0.00	0.94	-3.56	117.16
2017	109.82	33.34	0.00	10.47	3.75	5.90	4.27	0.00	0.36	-2.49	84.82
2016	81.15	10.96	0.00	3.46	0.29	2.77	2.00	0.00	0.00	-0.17	73.48
2015	70.32	8.97	0.00	2.95	0.00	2.61	1.95	0.00	0.00	-0.16	64.14
2014	60.66	6.18	0.00	2.20	0.00	1.94	1.49	0.00	0.00	-0.15	56.53
2013	45.22	5.44	0.00	2.06	0.00	1.84	1.38	0.00	0.00	-0.12	41.72
2012	45.08	8.65	0.00	3.73	0.53	2.83	2.11	0.00	0.00	0.00	40.16
2011	33.51	6.97	0.00	3.17	0.53	2.34	1.81	0.00	0.00	0.00	29.71
2010	29.74	8.21	0.00	3.89	0.56	2.92	2.20	0.00	0.00	0.00	25.42
2009	24.75	6.27	0.00	3.07	0.46	2.32	1.81	0.00	0.00	0.00	21.55
2008	20.52	5.38	0.00	2.71	0.33	2.11	1.61	0.00	0.00	0.00	17.85
2007	12.65	2.20	0.00	1.08	0.00	0.96	0.78	0.00	0.00	0.00	11.53
2006	11.71	1.71	0.00	0.86	0.00	0.75	0.65	0.00	0.00	0.00	10.86
2005	8.57	1.38	0.00	0.70	0.00	0.64	0.58	0.00	0.00	0.00	7.89
2004	7.93	0.97	0.00	0.52	0.00	0.46	0.38	0.00	0.00	0.00	7.48
2003	5.78	0.63	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	5.50
2002	6.70	0.87	0.00	0.49	0.00	0.44	0.32	0.00	0.00	0.00	6.32
2001	4.25	0.59	0.00	0.34	0.00	0.30	0.20	0.00	0.00	0.00	4.00
2000	2.99	0.83	0.00	0.49	0.00	0.44	0.32	0.00	0.00	0.00	2.65
1999	2.72	0.70	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	2.44
1998	2.29	0.70	0.00	0.43	0.00	0.37	0.27	0.00	0.00	0.00	2.02
1997	2.09	1.03	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	1.84
1996	1.18	0.95	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	0.96
1995	1.02	0.86	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.82
1994	0.54	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.51
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	228,779.99	215,006.17	5,954.82	366.70	23.23	304.84	232.42	-10.84	-1.50	-171.14		8,002.22

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6.92	4.98	0.00	0.92	0.10	0.72	0.61	0.00	0.01	-0.07	2.80
2018	3.28	1.03	0.00	0.28	0.11	0.16	0.11	0.00	0.02	-0.08	2.47
2017	4.07	1.23	0.00	0.36	0.13	0.24	0.16	0.00	0.01	-0.10	3.11
2016	2.12	0.29	0.00	0.10	0.01	0.07	0.04	0.00	0.00	0.00	1.93
2015	2.16	0.26	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	2.00
2014	1.51	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.40
2013	1.48	0.19	0.00	0.08	0.00	0.06	0.02	0.00	0.00	0.00	1.37
2012	1.36	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.23
2011	1.41	0.26	0.00	0.12	0.02	0.09	0.07	0.00	0.00	0.00	1.27
2010	1.19	0.31	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.03
1998	0.17	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.15
1997	0.11	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.10
1996	0.08	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.07
1995	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
	26.00	9.19	0.00	2.45	0.41	1.74	1.24	0.00	0.04	-0.25	19.05

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9036-CENTURY MEADOWS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,968.00	7,585.38	213.76	1.20	0.00	1.11	0.79	-0.36	-1.55	-3.66	164.49
2022	148.70	89.71	0.03	3.42	0.00	3.05	2.37	-0.04	1.22	-1.49	62.07
2021	63.13	29.47	0.00	2.93	0.04	2.58	1.95	0.00	0.26	-0.56	36.29
2020	36.32	23.88	0.00	3.75	0.23	3.11	2.34	0.00	0.21	-0.51	15.89
2019	16.56	11.90	0.00	2.20	0.26	1.75	1.47	0.00	0.05	-0.18	6.73
2018	6.93	2.27	0.00	0.62	0.24	0.33	0.24	0.00	0.04	-0.15	5.17
2017	5.24	1.64	0.00	0.55	0.18	0.27	0.18	0.00	0.01	-0.12	4.04
2016	3.47	0.47	0.00	0.15	0.01	0.11	0.08	0.00	0.00	-0.01	3.14
2015	3.07	0.38	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.01	2.81
2014	2.81	0.29	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	2.61
2013	2.11	0.25	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	1.95
2012	1.92	0.36	0.00	0.17	0.02	0.11	0.09	0.00	0.00	0.00	1.73
2011	1.74	0.38	0.00	0.21	0.03	0.10	0.09	0.00	0.00	0.00	1.57
2010	1.53	0.43	0.00	0.23	0.03	0.14	0.10	0.00	0.00	0.00	1.33
2009	1.63	0.40	0.00	0.19	0.03	0.15	0.13	0.00	0.00	0.00	1.42
2008	1.50	0.38	0.00	0.18	0.02	0.16	0.12	0.00	0.00	0.00	1.30
2007	1.11	0.17	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.02
2006	0.78	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	0.72
2005	0.70	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.64
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59
2002	0.66	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.63
2001	0.50	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.47
2000	0.35	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.32
1999	0.34	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.31
1998	0.31	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.28
1997	0.30	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.27
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.14
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	8,271.75	7,748.99	213.79	16.99	1.09	13.86	10.56	-0.40	0.24	-6.71		319.09

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9037-LAKE LABISH WATER DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1989	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1984	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9040-E-SANTANA LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.84	1.26	0.00	0.34	0.13	0.17	0.14	0.00	0.02	-0.09	2.85
2017	2.67	0.81	0.00	0.26	0.09	0.15	0.09	0.00	0.00	-0.06	2.06
2016	2.07	0.29	0.00	0.10	0.01	0.07	0.04	0.00	0.00	0.00	1.88
2015	1.80	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.65
2014	1.64	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.52
2013	1.51	0.19	0.00	0.08	0.00	0.06	0.02	0.00	0.00	0.00	1.40
2012	1.36	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.23
2011	1.25	0.24	0.00	0.13	0.02	0.08	0.05	0.00	0.00	0.00	1.14
2010	1.08	0.29	0.00	0.14	0.02	0.09	0.08	0.00	0.00	0.00	0.93
2009	1.14	0.26	0.00	0.12	0.02	0.12	0.09	0.00	0.00	0.00	1.00
2008	1.03	0.30	0.00	0.16	0.02	0.11	0.07	0.00	0.00	0.00	0.89
2007	0.80	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.74
2006	0.57	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.53
2005	0.49	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	0.45
2004	0.49	0.05	0.00	0.02	0.00	0.04	0.02	0.00	0.00	0.00	0.46
2003	0.42	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.40
2002	0.46	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.43
2001	0.31	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.29
2000	0.28	0.08	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.25
1999	0.26	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.24
1998	0.25	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.22
1997	0.23	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.20
1996	0.15	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.12
1995	0.15	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.12
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	24.58	5.44	0.00	2.32	0.33	1.50	0.92	0.00	0.02	-0.15	21.33

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9050-K-WHITAKER PARK LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.46	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.42
2004	0.45	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.43
2003	0.40	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	1.31	0.18	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	1.23

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9060-BEAVER CREEK WATER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	52.28	34.44	0.00	5.39	0.31	4.50	3.39	0.00	0.31	-0.75	22.79
2019	25.17	18.12	0.00	3.32	0.35	2.66	2.23	0.00	0.09	-0.29	10.17
2018	10.64	3.46	0.00	0.95	0.39	0.50	0.38	0.00	0.06	-0.25	7.94
2017	7.44	2.26	0.00	0.70	0.24	0.40	0.28	0.00	0.02	-0.17	5.73
2016	4.86	0.67	0.00	0.22	0.02	0.17	0.11	0.00	0.00	-0.01	4.40
2015	3.97	0.53	0.00	0.19	0.00	0.14	0.10	0.00	0.00	-0.01	3.62
2014	3.61	0.35	0.00	0.11	0.00	0.12	0.10	0.00	0.00	-0.01	3.36
2013	3.25	0.38	0.00	0.13	0.00	0.13	0.10	0.00	0.00	-0.01	2.99
2012	2.96	0.57	0.00	0.25	0.03	0.17	0.12	0.00	0.00	0.00	2.64
2011	2.65	0.58	0.00	0.29	0.04	0.17	0.12	0.00	0.00	0.00	2.36
2010	2.38	0.65	0.00	0.31	0.04	0.22	0.16	0.00	0.00	0.00	2.04
2009	2.56	0.66	0.00	0.33	0.05	0.24	0.18	0.00	0.00	0.00	2.23
2008	1.26	0.30	0.00	0.14	0.02	0.13	0.11	0.00	0.00	0.00	1.10
2006	0.98	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.92
2005	0.68	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.62
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	124.72	63.21	0.00	12.45	1.49	9.67	7.48	0.00	0.48	-1.50	72.94

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.89	2.54	0.00	0.68	0.27	0.39	0.27	0.00	0.04	-0.18	5.89
2017	5.50	1.69	0.00	0.55	0.19	0.29	0.20	0.00	0.01	-0.12	4.25
2016	4.02	0.54	0.00	0.18	0.01	0.14	0.09	0.00	0.00	-0.01	3.65
2015	3.38	0.44	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.01	3.07
2014	3.16	0.32	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.01	2.94
2013	2.32	0.27	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.01	2.14
2012	2.17	0.42	0.00	0.19	0.03	0.13	0.10	0.00	0.00	0.00	1.94
2011	1.93	0.41	0.00	0.21	0.03	0.12	0.09	0.00	0.00	0.00	1.73
2010	1.72	0.47	0.00	0.23	0.03	0.16	0.12	0.00	0.00	0.00	1.48
2009	1.80	0.45	0.00	0.23	0.03	0.16	0.14	0.00	0.00	0.00	1.58
2008	1.63	0.43	0.00	0.23	0.03	0.16	0.13	0.00	0.00	0.00	1.43
2007	1.24	0.22	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.14
2006	0.93	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.87
2005	0.80	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.74
2004	0.79	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.75
2003	0.69	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.66
2002	0.73	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.69
2001	0.46	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.43
2000	0.41	0.12	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	0.36
1999	0.38	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.35
1998	0.37	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.33
1997	0.33	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.29
1996	0.21	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.17
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.17
1994	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.10
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	43.29	9.64	0.00	3.90	0.62	2.57	1.79	0.00	0.05	-0.34	37.26

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.49	0.83	0.00	0.25	0.09	0.11	0.07	0.00	0.01	-0.05	1.87
2017	1.70	0.58	0.00	0.22	0.07	0.08	0.04	0.00	0.00	-0.04	1.30
2016	1.38	0.22	0.00	0.09	0.00	0.04	0.01	0.00	0.00	0.00	1.25
2015	1.17	0.17	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	1.07
2014	1.11	0.13	0.00	0.05	0.00	0.04	0.01	0.00	0.00	0.00	1.03
2013	1.25	0.16	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.17
2012	1.37	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.24
2011	1.27	0.24	0.00	0.13	0.02	0.08	0.05	0.00	0.00	0.00	1.16
2010	1.08	0.29	0.00	0.14	0.02	0.09	0.08	0.00	0.00	0.00	0.93
2009	1.15	0.26	0.00	0.12	0.02	0.12	0.09	0.00	0.00	0.00	1.01
2008	1.04	0.30	0.00	0.16	0.02	0.11	0.07	0.00	0.00	0.00	0.90
2007	0.80	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.73
2006	0.55	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.51
2005	0.45	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.41
2004	0.45	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.43
2003	0.37	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.35
2002	0.42	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	18.05	3.90	0.00	1.68	0.26	1.05	0.64	0.00	0.01	-0.09	15.75

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,131.46	6,789.01	191.32	1.08	0.00	0.99	0.70	-0.32	-1.39	-3.27	147.24
2022	138.51	83.51	0.02	3.18	0.00	2.84	2.21	-0.03	1.13	-1.40	57.86
2021	55.37	25.84	0.00	2.56	0.03	2.27	1.73	0.00	0.23	-0.50	31.82
2020	30.52	20.07	0.00	3.12	0.17	2.61	1.98	0.00	0.19	-0.43	13.33
2019	14.92	10.73	0.00	1.98	0.23	1.58	1.31	0.00	0.04	-0.16	6.05
2018	6.23	2.05	0.00	0.58	0.23	0.27	0.22	0.00	0.03	-0.14	4.65
2017	4.34	1.31	0.00	0.41	0.13	0.24	0.16	0.00	0.01	-0.10	3.35
2016	3.03	0.41	0.00	0.14	0.01	0.10	0.07	0.00	0.00	-0.01	2.75
2015	2.11	0.26	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.95
2014	2.24	0.21	0.00	0.07	0.00	0.08	0.05	0.00	0.00	-0.01	2.09
2013	1.78	0.22	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	1.65
2012	1.64	0.32	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	1.47
2011	1.50	0.31	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	1.34
2010	1.33	0.36	0.00	0.17	0.02	0.13	0.09	0.00	0.00	0.00	1.14
2009	1.51	0.39	0.00	0.19	0.03	0.15	0.11	0.00	0.00	0.00	1.31
2008	1.37	0.36	0.00	0.19	0.02	0.13	0.11	0.00	0.00	0.00	1.20
2007	1.07	0.18	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	0.98
2006	0.79	0.11	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	0.74
2005	0.77	0.12	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.71
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
2003	0.68	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.65
2002	0.59	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.56
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.38
2000	0.34	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.31
1999	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.29
1998	0.32	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.29
1997	0.29	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.26
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.14
1994	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	7,404.97	6,936.74	191.34	15.02	0.91	12.32	9.34	-0.35	0.24	-6.02		285.79

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9086-K-HICKS JONES LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	10,226.60	9,735.54	274.36	1.58	0.00	1.40	1.00	-0.45	-1.98	-4.70	211.16
2022	179.35	108.16	0.04	4.17	0.00	3.66	2.83	-0.05	1.49	-1.79	74.97
2021	70.38	32.86	0.00	3.28	0.04	2.89	2.17	0.00	0.28	-0.63	40.45
2020	40.62	26.74	0.00	4.19	0.25	3.50	2.63	0.00	0.23	-0.59	17.71
2019	18.25	13.09	0.00	2.40	0.27	1.93	1.63	0.00	0.05	-0.19	7.42
2018	7.64	2.49	0.00	0.67	0.27	0.38	0.26	0.00	0.04	-0.17	5.69
2017	5.33	1.67	0.00	0.56	0.18	0.27	0.18	0.00	0.01	-0.12	4.11
2016	3.44	0.47	0.00	0.15	0.01	0.11	0.08	0.00	0.00	-0.01	3.11
2015	1.64	0.21	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.51
2014	2.44	0.24	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.01	2.29
2013	2.09	0.25	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	1.93
2012	1.87	0.34	0.00	0.15	0.02	0.11	0.09	0.00	0.00	0.00	1.68
2011	1.73	0.37	0.00	0.20	0.03	0.10	0.09	0.00	0.00	0.00	1.56
2010	1.52	0.43	0.00	0.23	0.03	0.14	0.10	0.00	0.00	0.00	1.32
2009	1.75	0.43	0.00	0.21	0.03	0.16	0.14	0.00	0.00	0.00	1.53
2008	1.56	0.41	0.00	0.21	0.03	0.16	0.12	0.00	0.00	0.00	1.36
2007	1.19	0.22	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.09
2006	0.78	0.11	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	0.73
2005	0.75	0.12	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.69
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
2003	0.64	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.61
2002	0.58	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.55
2001	0.37	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.35
2000	0.29	0.10	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	0.26
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.27
1998	0.25	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.22
1997	0.24	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.21
1996	0.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.11
1995	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.12
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	10,572.81	9,925.02	274.40	19.09	1.16	15.55	11.85	-0.50	0.12	-8.22	383.89

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9096-K-NORTHTREE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,117.00	6,775.24	190.93	1.08	0.00	0.99	0.70	-0.31	-1.38	-3.27	146.94
2022	136.80	82.47	0.02	3.12	0.00	2.81	2.19	-0.03	1.12	-1.37	57.15
2021	54.56	25.47	0.00	2.53	0.03	2.23	1.69	0.00	0.23	-0.49	31.36
2020	31.00	20.39	0.00	3.20	0.17	2.65	2.00	0.00	0.19	-0.45	13.55
2019	14.65	10.54	0.00	1.94	0.22	1.55	1.30	0.00	0.04	-0.16	5.93
2018	6.12	2.02	0.00	0.57	0.23	0.27	0.21	0.00	0.03	-0.14	4.56
2017	4.27	1.31	0.00	0.41	0.13	0.24	0.16	0.00	0.01	-0.10	3.28
2016	3.00	0.41	0.00	0.14	0.01	0.10	0.07	0.00	0.00	-0.01	2.72
2015	2.05	0.26	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.89
2014	2.21	0.21	0.00	0.07	0.00	0.08	0.05	0.00	0.00	-0.01	2.06
2013	1.75	0.22	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	1.62
2012	1.62	0.32	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	1.45
2011	1.47	0.31	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	1.31
2010	1.31	0.36	0.00	0.17	0.02	0.13	0.09	0.00	0.00	0.00	1.12
2009	1.49	0.42	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.29
2008	1.33	0.35	0.00	0.18	0.02	0.13	0.11	0.00	0.00	0.00	1.16
2007	1.05	0.17	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.96
2006	0.78	0.11	0.00	0.06	0.00	0.04	0.05	0.00	0.00	0.00	0.73
2005	0.74	0.12	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.68
2004	0.75	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.71
2003	0.64	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.61
2002	0.57	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.54
2001	0.38	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.36
2000	0.32	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.29
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.27
1998	0.29	0.07	0.00	0.04	0.00	0.05	0.03	0.00	0.00	0.00	0.26
1997	0.26	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.23
1996	0.17	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.14
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	7,387.43	6,921.61	190.95	14.92	0.90	12.22	9.26	-0.34	0.24	-6.00		283.68

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.04	1.33	0.00	0.37	0.14	0.19	0.15	0.00	0.02	-0.09	3.01
2017	2.83	0.81	0.00	0.25	0.09	0.15	0.11	0.00	0.00	-0.06	2.21
2016	2.24	0.28	0.00	0.09	0.01	0.07	0.06	0.00	0.00	0.00	2.05
2015	1.94	0.26	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.78
2014	1.77	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.65
2013	1.56	0.18	0.00	0.07	0.00	0.07	0.03	0.00	0.00	0.00	1.45
2012	1.42	0.30	0.00	0.14	0.02	0.09	0.05	0.00	0.00	0.00	1.26
2011	1.29	0.25	0.00	0.12	0.02	0.08	0.07	0.00	0.00	0.00	1.16
2010	1.13	0.30	0.00	0.15	0.02	0.10	0.08	0.00	0.00	0.00	0.98
2009	1.20	0.31	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.04
2008	1.08	0.31	0.00	0.16	0.02	0.11	0.08	0.00	0.00	0.00	0.93
2007	0.83	0.17	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.75
2006	0.58	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.54
2005	0.50	0.11	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	0.46
2004	0.50	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.46
2003	0.44	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.42
2001	0.34	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.32
2000	0.29	0.10	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	0.26
1999	0.28	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.25
1998	0.26	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.23
1997	0.24	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.21
1996	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.12
1995	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	25.43	5.66	0.00	2.38	0.34	1.53	1.01	0.00	0.02	-0.15	22.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9117-E-WAGON RD VILLA LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.56	2.11	0.00	0.58	0.23	0.31	0.23	0.00	0.04	-0.15	4.92
2017	4.59	1.39	0.00	0.43	0.15	0.25	0.17	0.00	0.01	-0.11	3.53
2016	3.60	0.47	0.00	0.14	0.01	0.13	0.08	0.00	0.00	-0.01	3.26
2015	3.07	0.38	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.01	2.81
2014	2.91	0.29	0.00	0.10	0.00	0.10	0.07	0.00	0.00	-0.01	2.71
2013	2.50	0.28	0.00	0.10	0.00	0.10	0.08	0.00	0.00	-0.01	2.31
2012	2.34	0.45	0.00	0.20	0.03	0.14	0.10	0.00	0.00	0.00	2.09
2011	2.05	0.44	0.00	0.23	0.03	0.13	0.10	0.00	0.00	0.00	1.84
2010	1.84	0.50	0.00	0.24	0.03	0.17	0.13	0.00	0.00	0.00	1.58
2009	1.95	0.49	0.00	0.24	0.04	0.18	0.15	0.00	0.00	0.00	1.70
2008	1.81	0.46	0.00	0.23	0.03	0.18	0.14	0.00	0.00	0.00	1.58
2007	1.35	0.23	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	1.23
2006	1.01	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.95
2005	0.84	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.78
2004	0.84	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.79
2003	0.70	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.67
2002	0.76	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.72
2001	0.50	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.47
2000	0.49	0.12	0.00	0.07	0.00	0.08	0.05	0.00	0.00	0.00	0.44
1999	0.45	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.41
1998	0.39	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.34
1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.32
1996	0.25	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1995	0.25	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.20
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.12
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	42.03	9.08	0.00	3.76	0.55	2.57	1.78	0.00	0.05	-0.30	36.46

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9141-K-PALMA CIEA LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,440.32	21,362.76	602.02	3.43	0.00	3.10	2.22	-1.00	-4.35	-10.30	463.34
2022	389.64	235.01	0.07	9.00	0.01	7.98	6.17	-0.11	3.19	-3.89	162.75
2021	150.86	70.52	0.00	7.07	0.11	6.16	4.66	0.00	0.62	-1.36	86.67
2020	88.85	58.58	0.00	9.21	0.55	7.63	5.76	0.00	0.51	-1.25	38.74
2019	45.13	32.45	0.00	5.98	0.67	4.77	3.99	0.00	0.15	-0.49	18.32
2018	19.24	6.27	0.00	1.71	0.68	0.92	0.69	0.00	0.13	-0.44	14.37
2017	13.39	4.06	0.00	1.28	0.45	0.72	0.51	0.00	0.05	-0.30	10.36
2016	8.66	1.16	0.00	0.36	0.03	0.30	0.21	0.00	0.00	-0.02	7.84
2015	3.90	0.52	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	3.56
2014	5.30	0.55	0.00	0.20	0.00	0.16	0.13	0.00	0.00	-0.01	4.94
2013	4.63	0.56	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.01	4.28
2012	4.16	0.80	0.00	0.35	0.05	0.27	0.18	0.00	0.00	0.00	3.71
2011	3.86	0.83	0.00	0.39	0.06	0.25	0.20	0.00	0.00	0.00	3.42
2010	3.43	0.91	0.00	0.42	0.06	0.33	0.24	0.00	0.00	0.00	2.94
2009	3.93	0.98	0.00	0.47	0.07	0.38	0.29	0.00	0.00	0.00	3.42
2008	3.49	0.92	0.00	0.46	0.06	0.36	0.28	0.00	0.00	0.00	3.03
2007	2.65	0.45	0.00	0.21	0.00	0.20	0.17	0.00	0.00	0.00	2.41
2006	1.81	0.27	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	1.68
2005	1.75	0.28	0.00	0.13	0.00	0.14	0.12	0.00	0.00	0.00	1.60
2004	1.73	0.22	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.63
2003	1.48	0.15	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	1.41
2002	1.36	0.19	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	1.28
2001	0.88	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.83
2000	0.72	0.22	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.63
1999	0.68	0.17	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	0.61
1998	0.59	0.17	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	0.52
1997	0.51	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.45
1996	0.32	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.26
1995	0.32	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.26
1994	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.14
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06

1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	23,204.36	21,779.93	602.09	42.55	2.80	34.90	26.61	-1.11	0.30	-18.08	846.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.96	4.25	0.00	1.17	0.45	0.61	0.45	0.00	0.08	-0.29	9.67
2017	9.02	2.72	0.00	0.85	0.31	0.48	0.37	0.00	0.04	-0.21	6.98
2016	7.16	0.97	0.00	0.31	0.03	0.24	0.19	0.00	0.00	-0.02	6.48
2015	6.09	0.81	0.00	0.28	0.00	0.20	0.16	0.00	0.00	-0.01	5.55
2014	5.74	0.60	0.00	0.22	0.00	0.18	0.13	0.00	0.00	-0.01	5.35
2013	4.89	0.59	0.00	0.23	0.00	0.21	0.15	0.00	0.00	-0.01	4.52
2012	4.54	0.87	0.00	0.37	0.05	0.29	0.20	0.00	0.00	0.00	4.04
2011	4.09	0.87	0.00	0.40	0.06	0.28	0.20	0.00	0.00	0.00	3.62
2010	3.60	1.00	0.00	0.49	0.07	0.34	0.26	0.00	0.00	0.00	3.09
2009	3.83	0.96	0.00	0.46	0.07	0.36	0.29	0.00	0.00	0.00	3.33
2008	3.44	0.90	0.00	0.45	0.06	0.36	0.28	0.00	0.00	0.00	2.99
2007	2.65	0.45	0.00	0.21	0.00	0.20	0.17	0.00	0.00	0.00	2.41
2006	1.94	0.29	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	1.80
2005	1.70	0.27	0.00	0.13	0.00	0.13	0.12	0.00	0.00	0.00	1.56
2004	1.69	0.21	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.59
2003	1.43	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.36
2002	1.52	0.21	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	1.43
2001	1.07	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	1.01
2000	0.96	0.28	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	0.85
1999	0.89	0.23	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	0.80
1998	0.84	0.25	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	0.75
1997	0.74	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.65
1996	0.48	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.39
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.40
1994	0.26	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.24
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	82.97	18.29	0.00	7.55	1.10	5.05	3.61	0.00	0.12	-0.55	71.80

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9164-K-STONEHEDGE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.98	0.87	0.00	0.27	0.10	0.15	0.11	0.00	0.00	-0.07	2.31
2016	2.13	0.29	0.00	0.10	0.01	0.07	0.04	0.00	0.00	0.00	1.94
2014	1.90	0.18	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.78
2013	1.52	0.19	0.00	0.08	0.00	0.06	0.02	0.00	0.00	0.00	1.41
2012	1.37	0.25	0.00	0.12	0.02	0.09	0.05	0.00	0.00	0.00	1.24
2011	1.31	0.27	0.00	0.13	0.02	0.08	0.07	0.00	0.00	0.00	1.17
2010	1.14	0.30	0.00	0.15	0.02	0.10	0.08	0.00	0.00	0.00	0.99
2009	1.32	0.33	0.00	0.17	0.02	0.13	0.09	0.00	0.00	0.00	1.16
2008	1.19	0.31	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.03
2007	0.92	0.17	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.83
2006	0.66	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.61
2005	0.62	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.57
2004	0.62	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.58
2003	0.54	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.51
2002	0.50	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.47
2001	0.34	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.32
2000	0.28	0.09	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	0.25
1999	0.27	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.25
1998	0.25	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.22
1997	0.23	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.20
1996	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.12
1995	0.16	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	20.71	4.25	0.00	2.01	0.21	1.34	0.88	0.00	0.00	-0.07	18.40

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9181-K-TIMBERVIEW LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,692.78	5,419.41	152.74	0.85	0.00	0.79	0.57	-0.26	-1.10	-2.61	117.52
2022	99.77	60.15	0.02	2.31	0.00	2.05	1.56	-0.02	0.80	-0.99	41.70
2021	40.11	18.66	0.00	1.84	0.02	1.65	1.25	0.00	0.17	-0.36	23.10
2020	22.81	15.00	0.00	2.32	0.13	1.97	1.49	0.00	0.13	-0.33	9.93
2019	10.92	7.86	0.00	1.47	0.16	1.14	0.96	0.00	0.03	-0.12	4.44
2018	4.57	1.50	0.00	0.40	0.16	0.22	0.18	0.00	0.02	-0.11	3.38
2017	3.25	0.97	0.00	0.29	0.11	0.17	0.14	0.00	0.00	-0.07	2.50
2016	2.36	0.31	0.00	0.10	0.01	0.07	0.06	0.00	0.00	0.00	2.15
2015	1.68	0.21	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.55
2014	2.08	0.21	0.00	0.09	0.00	0.07	0.04	0.00	0.00	-0.01	1.95
2013	1.63	0.18	0.00	0.07	0.00	0.08	0.04	0.00	0.00	0.00	1.52
2012	1.50	0.29	0.00	0.13	0.02	0.10	0.06	0.00	0.00	0.00	1.34
2011	1.44	0.29	0.00	0.13	0.02	0.10	0.07	0.00	0.00	0.00	1.28
2010	1.27	0.33	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.09
2009	1.47	0.41	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.28
2008	1.30	0.33	0.00	0.16	0.02	0.13	0.11	0.00	0.00	0.00	1.13
2007	1.02	0.17	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.93
2006	0.75	0.11	0.00	0.06	0.00	0.04	0.05	0.00	0.00	0.00	0.70
2005	0.71	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.65
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59
2002	0.55	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.52
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.38
2000	0.33	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.30
1999	0.31	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.28
1998	0.28	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.25
1997	0.26	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.23
1996	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.15
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	5,895.58	5,527.40	152.76	11.39	0.70	9.39	7.13	-0.28	0.05	-4.60		221.99

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9206-K-4 WINDS ADDN LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.64	1.09	0.00	0.35	0.13	0.18	0.15	0.00	0.01	-0.08	2.83
2016	2.46	0.32	0.00	0.09	0.01	0.07	0.07	0.00	0.00	-0.01	2.22
2014	1.53	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.42
2013	1.37	0.17	0.00	0.08	0.00	0.05	0.02	0.00	0.00	0.00	1.28
2012	1.23	0.22	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	1.10
2011	1.15	0.23	0.00	0.12	0.02	0.06	0.04	0.00	0.00	0.00	1.04
2010	0.98	0.28	0.00	0.15	0.02	0.08	0.06	0.00	0.00	0.00	0.85
2009	1.15	0.24	0.00	0.10	0.02	0.12	0.09	0.00	0.00	0.00	1.01
2008	1.00	0.28	0.00	0.14	0.02	0.11	0.07	0.00	0.00	0.00	0.86
2007	0.77	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.71
2006	0.53	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.49
2005	0.48	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	0.44
2004	0.49	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.45
2003	0.43	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.41
2002	0.41	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	17.62	3.47	0.00	1.43	0.23	1.02	0.72	0.00	0.01	-0.09	15.50

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9213-K-STONEHEDGE #2 LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.44	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.41
2004	0.44	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.42
2003	0.39	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	1.27	0.17	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	1.20

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9222-FIRE PATROL SURCH

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	79,847.50	76,013.28	2,142.07	12.21	0.00	11.06	7.88	-3.53	-15.50	-36.63	1,648.69
2022	1,368.02	825.13	0.25	31.56	0.03	28.05	21.70	-0.39	11.22	-13.65	571.38
2021	526.96	246.15	0.00	24.66	0.38	21.53	16.28	0.00	2.16	-4.73	302.90
2020	357.25	235.28	0.01	36.88	2.21	30.75	23.15	0.00	2.07	-5.07	155.84
2019	171.03	122.99	0.01	22.63	2.60	18.11	15.12	0.00	0.55	-1.88	69.33
2018	71.06	23.13	0.01	6.34	2.55	3.39	2.50	0.00	0.43	-1.61	53.08
2017	49.41	14.99	0.00	4.71	1.68	2.64	1.91	0.00	0.17	-1.12	38.18
2016	32.45	4.38	0.00	1.39	0.11	1.10	0.81	0.00	0.00	-0.07	29.39
2015	26.55	3.41	0.00	1.13	0.00	0.98	0.74	0.00	0.00	-0.06	24.21
2014	24.16	2.44	0.00	0.86	0.00	0.79	0.60	0.00	0.00	-0.06	22.52
2013	21.28	2.53	0.00	0.95	0.00	0.86	0.66	0.00	0.00	-0.06	19.64
2012	19.27	3.73	0.00	1.60	0.23	1.22	0.90	0.00	0.00	0.00	17.14
2011	17.42	3.60	0.00	1.64	0.27	1.23	0.94	0.00	0.00	0.00	15.46
2010	15.42	4.25	0.00	2.01	0.29	1.53	1.13	0.00	0.00	0.00	13.18
2009	16.07	4.08	0.00	2.00	0.30	1.51	1.17	0.00	0.00	0.00	13.99
2008	21.94	5.76	0.00	2.89	0.35	2.26	1.73	0.00	0.00	0.00	19.07
2007	9.03	1.57	0.00	0.77	0.00	0.69	0.56	0.00	0.00	0.00	8.23
2006	6.49	0.94	0.00	0.47	0.00	0.43	0.36	0.00	0.00	0.00	6.02
2005	5.56	0.91	0.00	0.47	0.00	0.42	0.37	0.00	0.00	0.00	5.12
2004	5.51	0.69	0.00	0.37	0.00	0.31	0.26	0.00	0.00	0.00	5.19
2003	4.70	0.52	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	4.47
2002	5.06	0.66	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	4.77
2001	4.00	0.55	0.00	0.32	0.00	0.28	0.19	0.00	0.00	0.00	3.77
1999	2.97	0.80	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	2.66
1998	2.82	0.85	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00	2.49
1997	2.50	1.23	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	2.20
1996	1.62	1.28	0.00	0.98	0.00	0.34	0.00	0.00	0.00	0.00	1.32
1995	1.64	1.38	0.00	1.06	0.00	0.36	0.00	0.00	0.00	0.00	1.32
1994	0.82	0.25	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.77
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	82,639.56	77,526.76	2,142.35	160.70	11.00	131.67	100.01	-3.92	1.10	-64.94	3,063.38

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9223-MOBILE HOME PARK PURCH ACCT

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	50,225.33	47,813.55	1,347.39	7.66	0.00	6.96	4.97	-2.23	-9.73	-23.04	1,037.06
2022	892.98	538.60	0.16	20.62	0.03	18.33	14.15	-0.25	7.30	-8.91	372.98
2021	353.46	165.17	0.00	16.57	0.25	14.43	10.91	0.00	1.45	-3.15	203.16
2020	193.81	127.66	0.00	20.03	1.20	16.66	12.55	0.00	1.14	-2.73	84.59
2019	93.34	67.10	0.00	12.33	1.41	9.89	8.27	0.00	0.30	-1.02	37.85
2018	41.26	13.40	0.00	3.67	1.49	1.97	1.45	0.00	0.26	-0.94	30.85
2017	34.94	10.60	0.00	3.32	1.18	1.87	1.36	0.00	0.12	-0.79	26.99
2016	22.45	2.96	0.00	0.91	0.08	0.78	0.57	0.00	0.00	-0.05	20.35
2015	11.05	1.41	0.00	0.47	0.00	0.42	0.29	0.00	0.00	-0.03	10.08
2014	9.94	1.02	0.00	0.36	0.00	0.32	0.25	0.00	0.00	-0.02	9.26
2013	8.80	1.08	0.00	0.41	0.00	0.35	0.26	0.00	0.00	-0.02	8.11
2012	8.10	1.58	0.00	0.70	0.09	0.50	0.37	0.00	0.00	0.00	7.22
2011	7.41	1.55	0.00	0.71	0.12	0.52	0.41	0.00	0.00	0.00	6.57
2010	6.60	1.81	0.00	0.88	0.12	0.64	0.48	0.00	0.00	0.00	5.67
2009	7.44	1.89	0.00	0.93	0.14	0.69	0.54	0.00	0.00	0.00	6.48
2008	6.98	1.84	0.00	0.94	0.11	0.71	0.53	0.00	0.00	0.00	6.08
2007	5.54	0.94	0.00	0.45	0.00	0.42	0.35	0.00	0.00	0.00	5.05
2006	3.91	0.55	0.00	0.28	0.00	0.24	0.22	0.00	0.00	0.00	3.64
2005	3.30	0.54	0.00	0.27	0.00	0.25	0.23	0.00	0.00	0.00	3.03
2004	3.32	0.41	0.00	0.22	0.00	0.19	0.16	0.00	0.00	0.00	3.13
2003	3.05	0.33	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	2.90
2002	3.33	0.44	0.00	0.26	0.00	0.21	0.15	0.00	0.00	0.00	3.15
2001	2.69	0.37	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	2.54
2000	2.28	0.64	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	2.02
1999	0.98	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.88
1998	0.90	0.27	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	0.80
1997	0.83	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.73
1996	0.52	0.42	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	0.42
1995	0.51	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.41
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	51,955.53	48,757.28	1,347.55	94.09	6.22	77.64	59.15	-2.48	0.84	-40.70	1,902.46

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9228-K-MEADOWS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.42	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.39
2003	0.35	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.33
	0.77	0.13	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.72

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9230-E-HOMESTEAD LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.53	1.47	0.00	0.38	0.16	0.22	0.17	0.00	0.02	-0.11	3.35
2017	3.19	0.95	0.00	0.28	0.10	0.16	0.14	0.00	0.00	-0.07	2.45
2016	2.50	0.33	0.00	0.10	0.01	0.07	0.07	0.00	0.00	-0.01	2.26
2015	2.14	0.25	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	1.98
2014	1.98	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.86
2013	1.65	0.18	0.00	0.07	0.00	0.08	0.04	0.00	0.00	0.00	1.54
2012	1.51	0.29	0.00	0.13	0.02	0.10	0.06	0.00	0.00	0.00	1.35
2011	1.40	0.26	0.00	0.12	0.02	0.09	0.07	0.00	0.00	0.00	1.26
2010	1.17	0.31	0.00	0.16	0.02	0.11	0.09	0.00	0.00	0.00	1.02
2009	1.27	0.32	0.00	0.16	0.02	0.12	0.09	0.00	0.00	0.00	1.11
2008	1.16	0.30	0.00	0.15	0.02	0.12	0.09	0.00	0.00	0.00	1.01
2007	0.89	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.80
2006	0.64	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.59
2005	0.56	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.52
2004	0.56	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.52
2003	0.47	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.44
2002	0.51	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.48
1998	0.21	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.19
1997	0.21	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.19
1996	0.13	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.11
1995	0.13	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.10
1994	0.07	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	26.91	5.81	0.00	2.30	0.37	1.56	1.11	0.00	0.02	-0.19	23.23

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.42	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.39
2003	0.35	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.33
	0.77	0.13	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.72

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.33	1.07	0.00	0.29	0.11	0.17	0.11	0.00	0.02	-0.08	2.49
2017	2.38	0.73	0.00	0.24	0.08	0.14	0.08	0.00	0.00	-0.05	1.84
2016	1.63	0.25	0.00	0.09	0.01	0.06	0.03	0.00	0.00	0.00	1.47
2015	1.17	0.17	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	1.07
2014	1.51	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.40
2013	1.18	0.15	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	1.10
2012	1.08	0.22	0.00	0.11	0.01	0.05	0.03	0.00	0.00	0.00	0.97
2011	1.06	0.21	0.00	0.11	0.02	0.06	0.04	0.00	0.00	0.00	0.96
2010	0.93	0.26	0.00	0.13	0.02	0.08	0.06	0.00	0.00	0.00	0.80
2009	1.03	0.29	0.00	0.15	0.02	0.08	0.08	0.00	0.00	0.00	0.89
2008	0.92	0.24	0.00	0.12	0.01	0.10	0.07	0.00	0.00	0.00	0.80
2007	0.71	0.11	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.65
2006	0.53	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.49
2005	0.49	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	0.45
2004	0.49	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.45
2003	0.43	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.41
2002	0.40	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	19.27	4.19	0.00	1.65	0.28	1.10	0.71	0.00	0.02	-0.13	16.62

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	17,820.14	16,964.41	478.05	2.68	0.00	2.47	1.76	-0.81	-3.44	-8.17	367.95
2022	362.92	218.93	0.06	8.37	0.01	7.45	5.76	-0.11	2.97	-3.62	151.54
2021	166.70	77.87	0.00	7.80	0.12	6.81	5.17	0.00	0.68	-1.48	95.83
2020	96.07	63.30	0.00	9.93	0.59	8.26	6.23	0.00	0.56	-1.37	41.89
2019	13.49	9.63	0.00	1.73	0.19	1.44	1.20	0.00	0.04	-0.15	5.48
2018	1.49	0.53	0.00	0.17	0.05	0.05	0.04	0.00	0.00	-0.04	1.09
2017	7.40	2.23	0.00	0.69	0.24	0.40	0.28	0.00	0.02	-0.17	5.71
2016	3.79	0.50	0.00	0.15	0.01	0.13	0.08	0.00	0.00	-0.01	3.43
2015	3.65	0.46	0.00	0.16	0.00	0.13	0.09	0.00	0.00	-0.01	3.34
2014	2.41	0.23	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.01	2.26
2013	2.17	0.24	0.00	0.09	0.00	0.08	0.08	0.00	0.00	-0.01	2.01
2012	1.65	0.31	0.00	0.14	0.02	0.10	0.08	0.00	0.00	0.00	1.48
2011	1.44	0.29	0.00	0.13	0.02	0.10	0.07	0.00	0.00	0.00	1.28
2010	1.28	0.37	0.00	0.18	0.02	0.12	0.09	0.00	0.00	0.00	1.09
2009	1.70	0.42	0.00	0.20	0.03	0.16	0.14	0.00	0.00	0.00	1.48
2008	1.67	0.44	0.00	0.23	0.03	0.17	0.13	0.00	0.00	0.00	1.46
2006	0.73	0.11	0.00	0.06	0.00	0.04	0.05	0.00	0.00	0.00	0.68
2005	0.58	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.53
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
2003	0.51	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.48
	18,491.23	17,340.61	478.11	32.98	1.33	28.15	21.43	-0.92	0.83	-15.04	690.37

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9262-K-COUNTRY GLEN LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,708.80	9,242.55	260.48	1.47	0.00	1.35	0.96	-0.44	-1.89	-4.48	200.43
2022	169.99	102.51	0.03	3.93	0.00	3.49	2.69	-0.04	1.39	-1.71	71.02
2021	68.31	31.91	0.00	3.22	0.04	2.76	2.11	0.00	0.27	-0.60	39.29
2020	39.10	25.73	0.00	4.05	0.25	3.34	2.53	0.00	0.23	-0.55	17.10
2019	18.62	13.37	0.00	2.45	0.27	1.95	1.66	0.00	0.05	-0.20	7.55
2018	7.87	2.53	0.00	0.68	0.27	0.38	0.26	0.00	0.04	-0.18	5.88
2017	5.55	1.69	0.00	0.53	0.19	0.30	0.23	0.00	0.01	-0.12	4.28
2016	4.02	0.53	0.00	0.17	0.01	0.14	0.09	0.00	0.00	-0.01	3.65
2015	2.84	0.37	0.00	0.14	0.00	0.10	0.06	0.00	0.00	-0.01	2.60
2014	3.57	0.35	0.00	0.11	0.00	0.12	0.10	0.00	0.00	-0.01	3.32
2013	2.80	0.36	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	2.58
2012	2.55	0.49	0.00	0.21	0.03	0.16	0.12	0.00	0.00	0.00	2.27
2011	2.41	0.54	0.00	0.27	0.04	0.16	0.11	0.00	0.00	0.00	2.14
2010	2.15	0.59	0.00	0.30	0.04	0.19	0.15	0.00	0.00	0.00	1.86
2009	2.46	0.61	0.00	0.30	0.05	0.23	0.18	0.00	0.00	0.00	2.15
2008	2.16	0.58	0.00	0.29	0.04	0.22	0.17	0.00	0.00	0.00	1.87
2007	1.72	0.30	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	1.57
2006	1.28	0.18	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	1.20
2005	1.22	0.20	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	1.12
2004	1.19	0.14	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.12
2003	1.02	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.97
2002	0.94	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.88
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.59
2000	0.50	0.16	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.43
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.42
1998	0.43	0.13	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	0.37
1997	0.40	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.35
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.21
	10,053.25	9,426.68	260.51	19.42	1.23	15.85	12.07	-0.48	0.10	-7.88	377.22

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9270-K-HONEYSUCKLE LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.06	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.06
1997	0.05	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1996	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.02
1995	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
	0.30	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.25

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9282-K-3RD AVE N LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.06
1997	0.80	0.40	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.70
	0.87	0.41	0.00	0.30	0.00	0.11	0.01	0.00	0.00	0.00	0.76

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9285-K-PRAIRIE EST LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,477.76	7,118.69	200.61	1.14	0.00	1.04	0.73	-0.33	-1.45	-3.44	154.39
2022	130.89	78.92	0.02	3.01	0.00	2.70	2.08	-0.02	1.07	-1.31	54.70
2021	52.58	24.55	0.00	2.46	0.03	2.13	1.62	0.00	0.22	-0.46	30.25
2020	30.01	19.77	0.00	3.11	0.17	2.57	1.94	0.00	0.19	-0.43	13.11
2019	14.33	10.26	0.00	1.87	0.22	1.53	1.27	0.00	0.04	-0.16	5.82
2018	6.02	2.01	0.00	0.57	0.23	0.27	0.21	0.00	0.03	-0.14	4.47
2017	4.28	1.29	0.00	0.40	0.13	0.24	0.16	0.00	0.01	-0.10	3.30
2016	3.07	0.41	0.00	0.14	0.01	0.11	0.07	0.00	0.00	-0.01	2.79
2015	2.14	0.25	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	1.98
2014	2.79	0.29	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	2.59
2013	2.17	0.24	0.00	0.09	0.00	0.08	0.08	0.00	0.00	-0.01	2.01
2012	1.97	0.39	0.00	0.18	0.02	0.11	0.09	0.00	0.00	0.00	1.76
2011	1.83	0.41	0.00	0.21	0.03	0.11	0.09	0.00	0.00	0.00	1.63
2010	1.63	0.44	0.00	0.22	0.03	0.15	0.11	0.00	0.00	0.00	1.41
2009	1.85	0.47	0.00	0.23	0.03	0.16	0.14	0.00	0.00	0.00	1.61
2008	1.66	0.43	0.00	0.23	0.03	0.16	0.13	0.00	0.00	0.00	1.46
2007	1.27	0.22	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.17
2006	0.95	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.89
2005	0.91	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.85
2004	0.91	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.86
2003	0.78	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.74
2002	0.72	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.68
2001	0.47	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.44
2000	0.39	0.10	0.00	0.05	0.00	0.07	0.04	0.00	0.00	0.00	0.34
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.33
1998	0.37	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.33
1997	0.46	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.40
	7,742.57	7,260.20	200.63	14.87	0.93	12.14	9.26	-0.35	0.11	-6.07	290.31

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9297-K-BAHNSEN WOODS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.43	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.40
2004	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
2003	0.36	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.34
	1.19	0.18	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	1.12

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9310-K-VINEYARDS LTG

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.51	6.10	0.00	1.10	0.12	0.91	0.75	0.00	0.03	-0.09	3.45
2018	3.62	1.16	0.00	0.30	0.12	0.17	0.13	0.00	0.02	-0.08	2.70
2017	2.57	0.78	0.00	0.24	0.08	0.15	0.09	0.00	0.00	-0.06	1.97
2016	1.80	0.26	0.00	0.09	0.01	0.07	0.04	0.00	0.00	0.00	1.63
2015	1.24	0.18	0.00	0.07	0.00	0.04	0.02	0.00	0.00	0.00	1.13
2014	1.63	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.51
2013	1.27	0.16	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.19
2012	1.15	0.21	0.00	0.10	0.01	0.06	0.04	0.00	0.00	0.00	1.04
2011	1.13	0.23	0.00	0.12	0.02	0.06	0.04	0.00	0.00	0.00	1.02
2010	0.99	0.27	0.00	0.14	0.02	0.08	0.06	0.00	0.00	0.00	0.86
2009	1.13	0.26	0.00	0.12	0.02	0.10	0.09	0.00	0.00	0.00	0.99
2008	1.00	0.28	0.00	0.15	0.02	0.10	0.07	0.00	0.00	0.00	0.87
2007	0.78	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.72
2006	0.56	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.52
2005	0.54	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.50
2004	0.55	0.07	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	0.51
2003	0.47	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.44
2002	0.81	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.76
	29.75	10.65	0.00	2.89	0.42	2.08	1.55	0.00	0.05	-0.23	21.81

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9337-AURORA AIRPORT WCD

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	101,816.00	96,926.91	2,731.41	15.57	0.00	14.12	10.03	-4.52	-19.74	-46.72	2,102.27
2022	1,749.42	1,055.22	0.35	40.37	0.04	35.88	27.73	-0.51	14.34	-17.46	730.59
2021	695.97	325.03	0.01	32.53	0.51	28.42	21.54	0.00	2.85	-6.24	400.07
2020	411.44	271.07	0.01	42.51	2.55	35.39	26.66	0.00	2.38	-5.86	179.39
2019	165.74	119.20	0.00	21.93	2.51	17.55	14.66	0.00	0.52	-1.82	67.17
2018	69.69	22.70	0.00	6.23	2.49	3.31	2.45	0.00	0.43	-1.59	52.06
2017	44.12	13.43	0.00	4.23	1.50	2.36	1.70	0.00	0.15	-1.01	34.06
2016	29.04	3.90	0.00	1.22	0.10	0.97	0.74	0.00	0.00	-0.06	26.30
2015	23.83	3.02	0.00	0.98	0.00	0.88	0.66	0.00	0.00	-0.06	21.73
2014	21.57	2.21	0.00	0.79	0.00	0.70	0.52	0.00	0.00	-0.05	20.10
2013	16.08	1.96	0.00	0.76	0.00	0.66	0.47	0.00	0.00	-0.04	14.84
2012	14.75	2.86	0.00	1.24	0.17	0.92	0.68	0.00	0.00	0.00	13.13
2011	13.33	2.80	0.00	1.29	0.21	0.94	0.70	0.00	0.00	0.00	11.82
2010	11.82	3.26	0.00	1.56	0.22	1.17	0.85	0.00	0.00	0.00	10.12
2009	12.91	3.27	0.00	1.60	0.24	1.22	0.94	0.00	0.00	0.00	11.24
2008	11.69	3.07	0.00	1.55	0.19	1.20	0.92	0.00	0.00	0.00	10.17
2007	10.09	1.76	0.00	0.87	0.00	0.76	0.62	0.00	0.00	0.00	9.20
2006	4.77	0.68	0.00	0.35	0.00	0.30	0.27	0.00	0.00	0.00	4.44
2005	4.05	0.66	0.00	0.34	0.00	0.30	0.27	0.00	0.00	0.00	3.73
2004	3.92	0.49	0.00	0.27	0.00	0.21	0.19	0.00	0.00	0.00	3.70
2003	3.23	0.34	0.00	0.19	0.00	0.18	0.12	0.00	0.00	0.00	3.08
2002	2.77	0.36	0.00	0.21	0.00	0.18	0.12	0.00	0.00	0.00	2.62
	105,136.23	98,764.20	2,731.78	176.59	10.73	147.62	112.84	-5.03	0.93	-80.91	3,731.83

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,661.29	12,053.25	339.65	1.90	0.00	1.76	1.26	-0.55	-2.47	-5.82	261.45
2022	222.57	134.21	0.05	5.18	0.00	4.56	3.53	-0.05	1.82	-2.22	93.04
2021	89.12	41.64	0.00	4.16	0.05	3.63	2.76	0.00	0.35	-0.80	51.19
2020	58.84	38.77	0.00	6.08	0.36	5.04	3.82	0.00	0.33	-0.85	25.63
2019	24.53	17.60	0.00	3.23	0.35	2.58	2.17	0.00	0.07	-0.28	9.95
2018	11.94	3.91	0.00	1.08	0.43	0.56	0.42	0.00	0.07	-0.27	8.91
2017	8.50	2.57	0.00	0.80	0.28	0.44	0.33	0.00	0.03	-0.19	6.57
2016	5.67	0.78	0.00	0.24	0.02	0.19	0.15	0.00	0.00	-0.01	5.12
2015	4.24	0.55	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.01	3.87
2014	4.33	0.43	0.00	0.16	0.00	0.13	0.11	0.00	0.00	-0.01	4.05
2013	3.76	0.44	0.00	0.17	0.00	0.14	0.11	0.00	0.00	-0.01	3.48
2012	3.33	0.65	0.00	0.28	0.04	0.20	0.15	0.00	0.00	0.00	2.96
2011	3.00	0.68	0.00	0.32	0.05	0.18	0.16	0.00	0.00	0.00	2.64
2010	2.68	0.73	0.00	0.35	0.05	0.24	0.19	0.00	0.00	0.00	2.30
2009	3.07	0.78	0.00	0.39	0.06	0.29	0.22	0.00	0.00	0.00	2.68
2008	2.96	0.77	0.00	0.40	0.05	0.31	0.23	0.00	0.00	0.00	2.59
	13,109.83	12,297.76	339.70	24.93	1.74	20.40	15.73	-0.60	0.20	-10.47	486.43

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	36,312.60	34,568.91	974.16	5.54	0.00	5.03	3.59	-1.61	-7.03	-16.68	749.74
2022	947.72	571.64	0.18	21.86	0.03	19.44	15.03	-0.27	7.77	-9.44	395.82
2021	302.08	141.06	0.00	14.13	0.22	12.34	9.33	0.00	1.23	-2.70	173.68
2020	198.49	130.73	0.00	20.50	1.23	17.07	12.85	0.00	1.16	-2.82	86.60
2019	45.20	32.54	0.00	5.99	0.67	4.78	4.01	0.00	0.15	-0.49	18.31
2018	18.83	6.15	0.00	1.68	0.67	0.88	0.68	0.00	0.12	-0.42	14.06
2017	17.66	5.36	0.00	1.67	0.60	0.95	0.70	0.00	0.05	-0.40	13.62
2016	6.11	0.84	0.00	0.28	0.02	0.20	0.15	0.00	0.00	-0.01	5.54
2015	4.80	0.63	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-0.01	4.38
2014	4.36	0.44	0.00	0.17	0.00	0.13	0.11	0.00	0.00	-0.01	4.08
2013	4.25	0.52	0.00	0.20	0.00	0.16	0.12	0.00	0.00	-0.01	3.92
2011	30.83	6.40	0.00	2.90	0.49	2.18	1.66	0.00	0.00	0.00	27.33
2010	27.36	7.54	0.00	3.58	0.51	2.69	2.02	0.00	0.00	0.00	23.40
	37,920.29	35,472.76	974.34	78.72	4.44	66.01	50.38	-1.88	3.45	-32.99	1,520.48

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.47	1.45	0.00	0.38	0.16	0.22	0.17	0.00	0.02	-0.11	3.31
2017	4.89	1.54	0.00	0.51	0.18	0.26	0.17	0.00	0.01	-0.11	3.76
	9.36	2.99	0.00	0.89	0.34	0.48	0.34	0.00	0.03	-0.22	7.07

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	34.37	24.72	0.00	4.56	0.51	3.64	3.03	0.00	0.10	-0.37	13.94
	34.37	24.72	0.00	4.56	0.51	3.64	3.03	0.00	0.10	-0.37	13.94

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9463-ESSD STORM WATER FEE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	602,598.34	573,662.21	16,165.87	92.11	0.00	83.57	59.35	-26.75	-116.86	-276.47	12,442.29
2022	10,571.54	6,376.34	1.98	243.98	0.29	216.86	167.58	-2.98	86.59	-105.56	4,415.25
2021	4,231.53	1,976.35	0.03	197.99	3.01	172.80	130.80	0.00	17.30	-37.87	2,432.57
2020	2,444.54	1,610.17	0.04	252.48	15.15	210.35	158.36	0.00	14.14	-34.79	1,066.16
2019	1,162.48	835.69	0.03	153.54	17.61	123.20	102.89	0.00	3.68	-12.74	471.24
2018	493.36	160.70	0.04	44.09	17.59	23.44	17.29	0.00	3.00	-11.20	368.51
2017	346.63	105.06	0.00	32.91	11.82	18.65	13.48	0.00	1.14	-7.87	267.75
2016	213.18	28.68	0.00	9.01	0.75	7.27	5.33	0.00	0.00	-0.45	193.06
2015	175.34	22.41	0.00	7.35	0.00	6.56	4.84	0.00	0.00	-0.41	159.87
	622,236.94	584,777.61	16,167.99	1,033.46	66.22	862.70	659.92	-29.73	8.99	-487.36	21,816.70

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9464-LAW ENFORCEMENT FEE

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,637,160.00	1,558,545.34	43,920.00	250.20	0.00	227.04	161.30	-72.72	-317.50	-751.13	33,803.51
2022	28,918.31	17,442.42	5.43	667.38	0.81	593.25	458.42	-8.18	236.88	-288.74	12,077.80
2021	11,557.96	5,398.29	0.10	540.75	8.21	472.03	357.24	0.00	47.26	-103.44	6,644.14
2020	6,632.00	4,368.57	0.10	685.06	41.08	570.63	429.65	0.00	38.37	-94.43	2,892.33
2019	3,200.15	2,300.50	0.10	422.66	48.47	339.19	283.23	0.00	10.11	-35.11	1,297.21
2018	1,383.42	450.71	0.10	123.71	49.37	65.71	48.48	0.00	8.42	-31.42	1,033.32
	1,688,851.84	1,588,505.83	43,925.83	2,689.76	147.94	2,267.85	1,738.32	-80.90	23.54	-1,304.27	57,748.31

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	277,197.40	263,886.71	7,436.36	42.37	0.00	38.43	27.31	-12.33	-53.76	-127.16	5,723.45
2022	4,617.59	2,785.13	0.88	106.54	0.13	94.73	73.20	-1.31	37.80	-46.11	1,928.50
2021	1,829.75	854.64	0.02	85.64	1.31	74.72	56.56	0.00	7.48	-16.37	1,051.84
2020	976.81	643.44	0.01	100.91	6.07	84.05	63.28	0.00	5.65	-13.91	426.01
2019	427.61	307.34	0.01	56.41	6.45	45.34	37.86	0.00	1.36	-4.68	173.35
	285,049.16	268,477.26	7,437.28	391.87	13.96	337.27	258.21	-13.64	-1.47	-208.23	9,303.15

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 9650-BELVEDERE LIGHT DIST

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.02

MARION COUNTY
YEAR END 2023 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Jul 9, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	559,183,644.01	526,823,342.47	14,574,256.55	1,260,173.32	53,938.32	749,721.74	210,901.86	-26,694.45	0.00	-422,101.41	18,597,422.45