

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,613,127.85	681,325.45	1,376.75	29,259.70	0.00	14,051.31	0.00	-4,684.35	-4,578.13	-60,098.02	890,324.93
	0.17179547	104,106.97	-82.98	6,074.23	0.00	2,916.32	0.00	-37.79	0.00	-4,295.92	
	PRIOR YR REFUND	-2,073.56	-40.54	-0.27	0.00	-0.20	0.00	-303.48	-1,810.43	0.00	
2022	356,606.76	109,639.01	0.00	15,218.35	49.87	7,286.72	0.00	0.00	3,549.19	-3,732.03	262,003.26
	0.17238244	40,193.87	0.00	5,822.56	0.00	2,797.04	0.00	0.00	1,323.15	-1,497.12	
2021	44,032.35	66,711.86	0.00	14,260.31	188.04	6,760.10	0.00	0.00	278.83	-333.96	-8,474.33
	0.17214564	23,053.01	0.00	5,062.02	0.00	2,431.69	0.00	0.00	0.00	0.00	
2020	143,609.34	80,401.02	0.00	21,842.09	207.75	10,392.72	0.00	0.00	272.84	-326.96	84,996.29
	0.17302137	3,874.28	0.00	1,082.21	0.00	519.89	0.00	0.00	0.00	0.00	
2019	61,806.19	5,451.43	16.04	1,622.47	209.24	678.94	0.00	0.00	263.06	-279.23	57,945.02
	0.17242126	356.17	0.00	119.15	0.00	57.15	0.00	0.00	263.06	0.00	
2018	46,030.62	2,997.48	16.83	922.42	70.41	409.30	0.00	0.00	229.53	-268.77	43,899.49
	0.17165866	427.04	0.00	163.02	0.00	78.31	0.00	0.00	229.53	0.00	
2017	31,773.29	1,922.65	0.00	788.07	0.00	378.52	0.00	0.00	0.00	-31.13	30,607.58
	0.18222408	332.37	0.00	136.08	0.00	65.33	0.00	0.00	0.00	0.00	
2016	23,655.83	1,425.17	0.00	635.26	0.00	305.19	0.00	0.00	0.00	-34.12	22,831.80
	0.18476017	24.42	0.00	10.86	0.00	5.25	0.00	0.00	0.00	0.00	
2015	18,746.21	963.27	0.00	459.38	0.00	220.69	0.00	0.00	0.00	-27.68	18,214.64
	0.18044454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16,575.17	1,010.47	0.00	511.05	0.00	245.64	0.00	0.00	0.00	-25.29	16,050.46
	0.18109481	36.41	0.00	18.71	0.00	9.03	0.00	0.00	0.00	0.00	
2013	13,886.05	296.85	0.00	156.95	0.00	75.48	0.00	0.00	0.00	-22.24	13,723.91
	0.18019593	7.16	0.00	3.77	0.00	1.89	0.00	0.00	0.00	0.00	
2012	11,897.91	387.67	0.00	214.74	0.00	103.19	0.00	0.00	0.00	-23.01	11,701.97
	0.17780332	87.14	0.00	48.74	0.00	23.53	0.00	0.00	0.00	0.00	
2011	10,569.34	644.04	0.00	368.92	0.00	177.33	0.00	0.00	0.00	-24.17	10,270.05
	0.17763641	53.39	0.00	30.43	0.00	14.70	0.00	0.00	0.00	0.00	
2010	9,041.91	296.63	0.00	175.52	0.00	84.36	0.00	0.00	0.00	-27.24	8,893.56
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9,427.81	379.73	0.00	231.30	0.00	111.16	0.00	0.00	0.00	-33.61	9,245.77
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8,201.91	449.92	0.00	281.19	0.00	135.17	0.00	0.00	0.00	-35.84	7,997.34
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6,373.44	211.89	0.00	135.53	0.00	65.07	0.00	0.00	0.00	-31.80	6,265.28
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4,438.22	221.51	0.00	144.65	0.00	69.50	0.00	0.00	0.00	0.00	4,361.36
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,599.66	206.13	0.00	137.20	0.00	65.87	0.00	0.00	0.00	0.00	3,530.73
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,464.35	379.45	0.00	257.31	0.00	123.60	0.00	0.00	0.00	0.00	3,342.21
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,859.61	193.01	0.00	132.83	0.00	63.84	0.00	0.00	0.00	0.00	2,799.43

	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,997.01	218.81	0.00	152.72	0.00	73.42	0.00	0.00	0.00	0.00	0.00	2,930.92
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,259.34	39.54	0.00	28.06	0.00	13.63	0.00	0.00	0.00	0.00	0.00	2,247.86
	0.17759104	39.54	0.00	28.06	0.00	13.63	0.00	0.00	0.00	0.00	0.00	
2000	1,678.76	330.52	0.00	236.63	0.00	113.83	0.00	0.00	0.00	0.00	0.00	1,584.87
	0.17776978	52.84	0.00	37.75	0.00	18.29	0.00	0.00	0.00	0.00	0.00	
1999	1,460.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.82
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,258.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.64
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,056.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.96
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	691.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.44
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	668.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.32
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	358.85	3.43	0.00	2.61	0.00	0.94	0.00	0.00	0.00	0.00	0.00	358.03
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,453,138.85	956,106.94	1,409.62	88,175.26	725.31	42,005.52	0.00	-4,684.35	15.32	-65,355.10	1,513,773.50
	170,571.05	-123.52	18,637.32	0.00	8,951.85	0.00	-341.27	5.31	-5,793.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	600.85	2,184.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19,078.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	600.85	21,262.50

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.27 0.00162149	3.54 0.00	0.00 0.00	2.40 0.00	0.00 0.00	1.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31.13
2003	27.93 0.00172294	1.89 0.00	0.00 0.00	1.30 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27.34
2002	30.38 0.00178923	2.22 0.00	0.00 0.00	1.55 0.00	0.00 0.00	0.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.71
2001	24.00 0.00188592	0.42 0.42	0.00 0.00	0.30 0.30	0.00 0.00	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.88
2000	18.70 0.00197983	3.70 0.60	0.00 0.00	2.65 0.43	0.00 0.00	1.26 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.65
1999	17.11 0.00207194	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.11
1998	15.73 0.00228692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.73
1997	14.17 0.00240054	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.17
1996	8.39 0.00233893	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.39
1995	8.61 0.00249115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.61
1994	4.92 0.00232730	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.91
1993	1.52 0.00224907	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1992	1.35 0.00234350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.32 0.00211619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
1990	1.57 0.00226630	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1989	1.62 0.00246310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
1988	1.52 0.00264334	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1987	0.07 0.00301811	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1986	2.03 0.00303554	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
1983	0.45 0.00367517	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1982	0.47 0.00388193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	226.49	11.82	0.00	8.24	0.00	3.92	0.00	0.00	0.00	0.00	0.00	222.91
		1.02	0.00	0.73	0.00	0.34	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,987.08	7,303.05	15.01	200.78	0.00	153.05	117.87	-51.01	-49.87	-654.59	13,114.32
	0.00187119	1,109.46	-0.90	41.69	0.00	31.76	24.48	-0.41	0.00	-46.79	
	PRIOR YR REFUND	-22.59	-0.44	0.00	0.00	0.00	-0.06	-3.30	-19.72	0.00	
2022	7,188.78	1,143.30	0.00	105.56	0.55	80.09	61.69	0.00	39.01	-41.02	6,149.03
	0.00189460	418.07	0.00	40.31	0.00	30.74	23.68	0.00	14.54	-16.45	
2021	3,794.18	679.19	0.00	99.98	2.08	74.64	57.51	0.00	3.08	-3.69	3,214.36
	0.00190096	233.88	0.00	35.21	0.00	26.85	20.69	0.00	0.00	0.00	
2020	1,577.28	795.09	0.00	151.94	2.28	114.14	87.94	0.00	3.00	-3.59	933.54
	0.00190028	38.15	0.00	7.48	0.00	5.71	4.40	0.00	0.00	0.00	
2019	666.57	53.14	0.17	11.85	2.26	7.32	5.65	0.00	2.84	-3.01	624.94
	0.00185939	3.36	0.00	0.80	0.00	0.62	0.48	0.00	2.84	0.00	
2018	487.36	28.41	0.18	6.44	0.75	4.33	3.34	0.00	2.43	-2.85	464.79
	0.00181767	3.89	0.00	1.09	0.00	0.83	0.64	0.00	2.43	0.00	
2017	323.71	16.61	0.00	5.05	0.00	3.86	2.97	0.00	0.00	-0.32	311.83
	0.00185654	2.87	0.00	0.87	0.00	0.67	0.51	0.00	0.00	0.00	
2016	241.50	12.15	0.00	4.08	0.00	3.12	2.40	0.00	0.00	-0.35	233.08
	0.00188634	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2015	191.94	8.12	0.00	2.96	0.00	2.26	1.74	0.00	0.00	-0.28	186.50
	0.00184746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	171.11	8.49	0.00	3.34	0.00	2.53	1.95	0.00	0.00	-0.26	165.70
	0.00186948	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2013	142.38	2.44	0.00	1.02	0.00	0.78	0.59	0.00	0.00	-0.23	140.73
	0.00184728	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	121.52	3.14	0.00	1.38	0.00	1.06	0.81	0.00	0.00	-0.23	119.53
	0.00181639	0.71	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	
2011	106.20	5.08	0.00	2.32	0.00	1.79	1.37	0.00	0.00	-0.24	103.20
	0.00178516	0.42	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2010	90.90	2.33	0.00	1.11	0.00	0.85	0.65	0.00	0.00	-0.27	89.41
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	91.73	2.86	0.00	1.42	0.00	1.08	0.83	0.00	0.00	-0.33	89.96
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.60	3.32	0.00	1.70	0.00	1.29	1.00	0.00	0.00	-0.34	76.64
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	56.62	1.43	0.00	0.75	0.00	0.58	0.45	0.00	0.00	-0.28	55.66
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	41.22	1.57	0.00	0.86	0.00	0.64	0.49	0.00	0.00	0.00	40.51
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	31.23	1.35	0.00	0.75	0.00	0.57	0.44	0.00	0.00	0.00	30.63
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	30.12	2.47	0.00	1.41	0.00	1.07	0.83	0.00	0.00	0.00	29.06
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	25.59	1.29	0.00	0.75	0.00	0.57	0.44	0.00	0.00	0.00	25.05

	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.95	1.45	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	0.00	26.36
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.36	0.28	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	0.00	21.25
	0.00167990	0.28	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	0.00	
2000	15.92	2.31	0.00	1.42	0.00	1.07	0.83	0.00	0.00	0.00	0.00	15.03
	0.00168545	0.37	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	0.00	
1999	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.64	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.63
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

36,572.59	10,078.91	15.36	607.93	7.92	457.49	352.40	-51.01	0.49	-711.88	26,323.84
	1,789.45	-1.34	128.59	0.00	98.03	75.46	-3.71	0.09	-63.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.54	23.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	207.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.54	231.59

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,764.82	2,702.00	5.56	74.28	0.00	56.62	43.64	-18.87	-18.45	-242.18	4,852.04
	0.00069231	410.48	-0.33	15.42	0.00	11.75	9.06	-0.15	0.00	-17.31	
	PRIOR YR REFUND	-8.36	-0.16	0.00	0.00	0.00	0.00	-1.22	-7.30	0.00	
2022	2,656.93	422.55	0.00	39.01	0.20	29.60	22.80	0.00	14.42	-15.16	2,272.65
	0.00070023	154.52	0.00	14.90	0.00	11.36	8.75	0.00	5.37	-6.08	
2021	1,396.48	249.98	0.00	36.81	0.77	27.47	21.17	0.00	1.13	-1.36	1,183.08
	0.00069965	86.09	0.00	12.97	0.00	9.88	7.61	0.00	0.00	0.00	
2020	589.13	297.02	0.00	56.77	0.86	42.64	32.85	0.00	1.12	-1.34	348.66
	0.00070986	14.26	0.00	2.80	0.00	2.13	1.64	0.00	0.00	0.00	
2019	255.20	20.36	0.07	4.54	0.86	2.80	2.16	0.00	1.09	-1.15	239.25
	0.00071204	1.29	0.00	0.31	0.00	0.24	0.18	0.00	1.09	0.00	
2018	189.21	11.04	0.07	2.50	0.29	1.68	1.30	0.00	0.94	-1.10	180.44
	0.00070559	1.51	0.00	0.42	0.00	0.32	0.25	0.00	0.94	0.00	
2017	130.03	6.65	0.00	2.01	0.00	1.56	1.20	0.00	0.00	-0.13	125.26
	0.00074569	1.14	0.00	0.34	0.00	0.27	0.21	0.00	0.00	0.00	
2016	95.91	4.83	0.00	1.63	0.00	1.23	0.95	0.00	0.00	-0.14	92.57
	0.00074878	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	72.34	3.06	0.00	1.12	0.00	0.85	0.65	0.00	0.00	-0.11	70.29
	0.00069648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.94	3.17	0.00	1.24	0.00	0.94	0.74	0.00	0.00	-0.10	61.91
	0.00069874	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	52.91	0.89	0.00	0.36	0.00	0.29	0.23	0.00	0.00	-0.08	52.30
	0.00068630	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	46.31	1.19	0.00	0.52	0.00	0.40	0.31	0.00	0.00	-0.09	45.55
	0.00069201	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	40.25	1.94	0.00	0.89	0.00	0.68	0.51	0.00	0.00	-0.09	39.11
	0.00067703	0.16	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2010	34.42	0.88	0.00	0.42	0.00	0.32	0.25	0.00	0.00	-0.10	33.86
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	79.32	2.48	0.00	1.23	0.00	0.93	0.72	0.00	0.00	-0.28	77.79
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	71.91	3.02	0.00	1.55	0.00	1.19	0.91	0.00	0.00	-0.31	70.13
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	55.32	1.41	0.00	0.75	0.00	0.56	0.43	0.00	0.00	-0.28	54.38
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.99	1.54	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	40.29
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	29.68	1.28	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	29.11
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.36	2.40	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00	28.33
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	19.11	0.96	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	18.71

	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	19.69	1.07	0.00	0.64	0.00	0.48	0.37	0.00	0.00	0.00	0.00	19.26
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.10	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	20.99
	0.00165717	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	
2000	15.88	2.32	0.00	1.43	0.00	1.07	0.82	0.00	0.00	0.00	0.00	14.99
	0.00168149	0.37	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	0.00	
1999	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.27
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,802.80	3,742.32	5.70	231.35	2.98	174.10	134.16	-18.87	0.25	-264.00		10,003.51
		662.21	-0.49	47.82	0.00	36.46	28.10	-1.37	0.10	-23.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.42	8.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	76.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.42	85.68

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,395.18	485.48	1.00	13.32	0.00	10.18	7.82	-3.40	-3.32	-43.52	871.78
	0.00012440	73.76	-0.06	2.77	0.00	2.11	1.63	-0.03	0.00	-3.11	
	PRIOR YR REFUND	-1.50	-0.03	0.00	0.00	0.00	0.00	-0.22	-1.31	0.00	
2022	379.47	60.36	0.00	5.58	0.03	4.22	3.26	0.00	2.06	-2.16	324.59
	0.00010000	22.07	0.00	2.13	0.00	1.62	1.25	0.00	0.77	-0.87	
2021	175.60	31.42	0.00	4.61	0.09	3.45	2.67	0.00	0.14	-0.17	148.76
	0.00008799	10.83	0.00	1.63	0.00	1.24	0.96	0.00	0.00	0.00	
2020	122.59	61.77	0.00	11.82	0.18	8.86	6.83	0.00	0.23	-0.28	72.59
	0.00014760	2.97	0.00	0.59	0.00	0.44	0.34	0.00	0.00	0.00	
2019	52.40	4.16	0.01	0.92	0.18	0.58	0.45	0.00	0.22	-0.24	49.13
	0.00014623	0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.22	0.00	
2018	38.83	2.26	0.01	0.51	0.06	0.35	0.26	0.00	0.19	-0.23	37.03
	0.00014481	0.30	0.00	0.08	0.00	0.07	0.05	0.00	0.19	0.00	
2017	27.38	1.40	0.00	0.42	0.00	0.33	0.25	0.00	0.00	-0.03	26.37
	0.00015687	0.24	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2016	20.53	1.04	0.00	0.35	0.00	0.26	0.20	0.00	0.00	-0.03	19.81
	0.00016038	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.32	0.70	0.00	0.26	0.00	0.19	0.14	0.00	0.00	-0.02	15.86
	0.00015722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	14.38	0.70	0.00	0.26	0.00	0.22	0.17	0.00	0.00	-0.02	13.92
	0.00015683	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	12.08	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	11.94
	0.00015682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.11	0.24	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.02	9.95
	0.00015108	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	8.66	0.41	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.02	8.42
	0.00014540	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.40	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.02	7.28
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.36	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.03	7.21
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.18	0.25	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.03	6.03
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.72	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	4.64
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.43	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.37
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.70	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.65
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.65	0.22	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	2.55
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.23	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.18

	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.35	0.13	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.00	2.30
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.78	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.77
	0.00013970	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
2000	1.31	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	1.24
	0.00013916	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1999	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,321.50	651.85	1.02	39.34	0.54	29.64	22.86	-3.40	-0.48	-46.86		1,657.23
		109.11	-0.09	7.41	0.00	5.65	4.37	-0.25	-0.13	-3.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	1.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.44	15.40

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,776.84	966.24	1.97	26.56	0.00	20.25	15.61	-6.75	-6.59	-86.60	1,735.25
	0.00024757	146.79	-0.12	5.52	0.00	4.20	3.24	-0.05	0.00	-6.19	
	PRIOR YR REFUND	-2.99	-0.06	0.00	0.00	0.00	0.00	-0.44	-2.61	0.00	
2022	875.09	139.19	0.00	12.86	0.07	9.74	7.51	0.00	4.75	-4.99	748.52
	0.00023064	50.90	0.00	4.91	0.00	3.74	2.88	0.00	1.77	-2.00	
2021	423.26	75.76	0.00	11.14	0.23	8.33	6.42	0.00	0.34	-0.41	358.57
	0.00021209	26.09	0.00	3.92	0.00	3.00	2.31	0.00	0.00	0.00	
2020	176.14	88.83	0.00	16.98	0.25	12.75	9.82	0.00	0.33	-0.40	104.22
	0.00021228	4.27	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	
2019	78.34	6.25	0.02	1.40	0.26	0.85	0.66	0.00	0.33	-0.35	73.45
	0.00021841	0.39	0.00	0.09	0.00	0.07	0.06	0.00	0.33	0.00	
2018	49.41	2.90	0.02	0.67	0.08	0.44	0.33	0.00	0.25	-0.29	47.12
	0.00018434	0.40	0.00	0.12	0.00	0.08	0.06	0.00	0.25	0.00	
2017	27.92	1.43	0.00	0.44	0.00	0.34	0.25	0.00	0.00	-0.03	26.90
	0.00016040	0.25	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2016	22.03	1.12	0.00	0.38	0.00	0.28	0.22	0.00	0.00	-0.03	21.26
	0.00017230	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.42	0.69	0.00	0.25	0.00	0.19	0.15	0.00	0.00	-0.02	15.96
	0.00015789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	14.76	0.73	0.00	0.28	0.00	0.22	0.17	0.00	0.00	-0.02	14.29
	0.00016109	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	12.40	0.23	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.02	12.26
	0.00016123	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.64	0.26	0.00	0.11	0.00	0.09	0.08	0.00	0.00	-0.02	10.47
	0.00015956	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	15.49	0.73	0.00	0.33	0.00	0.26	0.21	0.00	0.00	-0.04	15.05
	0.00025949	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	13.20	0.35	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.04	12.98
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13.91	0.44	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-0.05	13.64
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.18	0.52	0.00	0.27	0.00	0.20	0.15	0.00	0.00	-0.05	11.88
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.13	0.26	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.05	9.96
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.92	0.30	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	7.78
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.23	0.23	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	5.13
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.85	0.38	0.00	0.21	0.00	0.18	0.14	0.00	0.00	0.00	4.68
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.94	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	3.86

	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.19	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	4.10
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.05	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	3.03
	0.00023995	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	2.34	0.34	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	0.00	2.21
	0.00024722	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1999	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,585.21	1,287.65	2.01	73.30	0.89	55.16	42.51	-6.75	-0.59	-93.41		3,268.10
		226.37	-0.18	15.62	0.00	11.89	9.16	-0.49	-0.26	-8.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.87	3.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	27.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.87	30.64

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	163.85	57.00	0.11	1.57	0.00	1.20	0.92	-0.39	-0.39	-5.12	102.42
	0.00001461	8.66	-0.01	0.33	0.00	0.25	0.19	0.00	0.00	-0.37	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2022	50.30	7.98	0.00	0.73	0.00	0.55	0.44	0.00	0.27	-0.30	43.02
	0.00001325	2.92	0.00	0.28	0.00	0.21	0.17	0.00	0.10	-0.12	
2021	23.59	4.23	0.00	0.63	0.01	0.46	0.35	0.00	0.02	-0.02	19.99
	0.00001181	1.44	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	
2020	13.69	6.86	0.00	1.30	0.02	0.99	0.77	0.00	0.03	-0.03	8.13
	0.00001643	0.33	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2019	5.94	0.47	0.00	0.11	0.02	0.07	0.04	0.00	0.03	-0.03	5.58
	0.00001644	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2018	4.37	0.25	0.00	0.05	0.01	0.04	0.04	0.00	0.02	-0.03	4.16
	0.00001636	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	
2017	3.03	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.92
	0.00001744	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	2.30	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.22
	0.00001785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.84	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.79
	0.00001754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.67	0.09	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.62
	0.00001822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.42	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.41
	0.00001809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.25	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.24
	0.00001824	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.15	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.12
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.93	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.92
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.99	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.95
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.71	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	1.67
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.08	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.06
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.78	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.61	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.79	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.77
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.67

	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.73
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002845	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.44
	0.00004590	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	286.76	77.75	0.11	4.84	0.06	3.64	2.80	-0.39	-0.02	-5.56		207.78
		13.30	-0.01	0.93	0.00	0.71	0.54	-0.03	0.00	-0.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.81

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21,412.01	7,450.94	15.30	204.84	0.00	156.16	120.31	-52.05	-50.88	-667.84	13,379.84
	0.00190908	1,131.92	-0.92	42.53	0.00	32.41	24.97	-0.42	0.00	-47.74	
	PRIOR YR REFUND	-23.04	-0.45	0.00	0.00	0.00	0.00	-3.37	-20.12	0.00	
2022	6,939.52	1,103.65	0.00	101.89	0.52	77.31	59.56	0.00	37.66	-39.60	5,935.82
	0.00182890	403.58	0.00	38.91	0.00	29.68	22.86	0.00	14.04	-15.88	
2021	3,481.10	623.14	0.00	91.72	1.91	68.49	52.76	0.00	2.83	-3.38	2,949.13
	0.00174411	214.58	0.00	32.30	0.00	24.64	18.98	0.00	0.00	0.00	
2020	1,502.30	757.29	0.00	144.72	2.17	108.72	83.76	0.00	2.85	-3.42	889.16
	0.00180995	36.34	0.00	7.13	0.00	5.44	4.19	0.00	0.00	0.00	
2019	638.97	50.96	0.17	11.38	2.17	7.01	5.41	0.00	2.72	-2.89	599.05
	0.00178239	3.22	0.00	0.77	0.00	0.59	0.46	0.00	2.72	0.00	
2018	467.38	27.23	0.17	6.16	0.71	4.16	3.20	0.00	2.33	-2.73	445.74
	0.00174306	3.72	0.00	1.04	0.00	0.80	0.61	0.00	2.33	0.00	
2017	316.00	16.21	0.00	4.93	0.00	3.77	2.90	0.00	0.00	-0.31	304.41
	0.00181235	2.80	0.00	0.85	0.00	0.65	0.50	0.00	0.00	0.00	
2016	232.45	11.69	0.00	3.93	0.00	3.00	2.31	0.00	0.00	-0.34	224.35
	0.00181533	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2015	175.53	7.43	0.00	2.72	0.00	2.06	1.59	0.00	0.00	-0.26	170.56
	0.00168984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	147.49	7.33	0.00	2.88	0.00	2.18	1.68	0.00	0.00	-0.22	142.82
	0.00161156	0.27	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	115.23	1.97	0.00	0.81	0.00	0.64	0.48	0.00	0.00	-0.18	113.89
	0.00149487	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	99.35	2.57	0.00	1.13	0.00	0.86	0.66	0.00	0.00	-0.19	97.72
	0.00148417	0.57	0.00	0.25	0.00	0.20	0.15	0.00	0.00	0.00	
2011	98.39	4.73	0.00	2.17	0.00	1.65	1.27	0.00	0.00	-0.22	95.61
	0.00165394	0.38	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	
2010	84.16	2.16	0.00	1.03	0.00	0.79	0.60	0.00	0.00	-0.25	82.78
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	97.42	3.04	0.00	1.51	0.00	1.15	0.88	0.00	0.00	-0.35	95.54
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	85.33	3.60	0.00	1.85	0.00	1.40	1.08	0.00	0.00	-0.37	83.21
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	65.62	1.66	0.00	0.87	0.00	0.67	0.52	0.00	0.00	-0.33	64.50
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	44.51	1.68	0.00	0.91	0.00	0.69	0.54	0.00	0.00	0.00	43.74
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.20	1.47	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	33.55
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	32.14	2.62	0.00	1.49	0.00	1.15	0.89	0.00	0.00	0.00	31.01
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.87	1.36	0.00	0.79	0.00	0.60	0.46	0.00	0.00	0.00	26.30

	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.66	1.50	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	0.00	27.05
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.23	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	21.12
	0.00166915	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	
2000	15.74	2.28	0.00	1.40	0.00	1.07	0.82	0.00	0.00	0.00	0.00	14.86
	0.00166708	0.37	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	0.00	
1999	12.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.96
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

36,202.91	10,086.79	15.64	591.01	7.48	444.97	342.78	-52.05	-2.49	-722.88	25,914.07
	1,775.23	-1.37	124.54	0.00	95.00	73.17	-3.79	-1.03	-63.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.68	24.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	212.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.68	236.29

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22,899.83	7,968.66	16.35	219.06	0.00	167.00	128.67	-55.67	-54.41	-714.25	14,309.56
	0.00204174	1,210.57	-0.99	45.48	0.00	34.66	26.71	-0.45	0.00	-51.06	
	PRIOR YR REFUND	-24.65	-0.48	-0.01	0.00	0.00	0.00	-3.61	-21.52	0.00	
2022	7,923.03	1,260.08	0.00	116.35	0.60	88.26	67.99	0.00	43.00	-45.21	6,777.09
	0.00208809	460.77	0.00	44.43	0.00	33.88	26.10	0.00	16.03	-18.13	
2021	4,213.21	754.18	0.00	111.01	2.31	82.90	63.85	0.00	3.42	-4.09	3,569.37
	0.00211087	259.71	0.00	39.10	0.00	29.82	22.97	0.00	0.00	0.00	
2020	1,718.44	866.27	0.00	165.55	2.48	124.36	95.81	0.00	3.27	-3.91	1,017.08
	0.00207037	41.57	0.00	8.16	0.00	6.22	4.79	0.00	0.00	0.00	
2019	734.40	58.55	0.19	13.06	2.48	8.06	6.21	0.00	3.13	-3.32	688.53
	0.00204860	3.71	0.00	0.89	0.00	0.68	0.52	0.00	3.13	0.00	
2018	555.35	32.35	0.20	7.31	0.85	4.94	3.81	0.00	2.77	-3.24	529.64
	0.00207123	4.42	0.00	1.23	0.00	0.95	0.73	0.00	2.77	0.00	
2017	373.33	19.16	0.00	5.83	0.00	4.45	3.43	0.00	0.00	-0.37	359.63
	0.00214110	3.32	0.00	1.01	0.00	0.77	0.59	0.00	0.00	0.00	
2016	263.04	13.22	0.00	4.44	0.00	3.40	2.61	0.00	0.00	-0.38	253.88
	0.00205448	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	208.42	8.83	0.00	3.23	0.00	2.45	1.89	0.00	0.00	-0.31	202.51
	0.00200637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	186.55	9.23	0.00	3.61	0.00	2.77	2.13	0.00	0.00	-0.28	180.65
	0.00203768	0.33	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2013	153.71	2.64	0.00	1.09	0.00	0.83	0.65	0.00	0.00	-0.25	151.91
	0.00199435	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	136.02	3.53	0.00	1.55	0.00	1.18	0.91	0.00	0.00	-0.26	133.78
	0.00203243	0.79	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	
2011	119.22	5.71	0.00	2.61	0.00	2.01	1.54	0.00	0.00	-0.27	115.85
	0.00200382	0.47	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	
2010	102.00	2.62	0.00	1.25	0.00	0.95	0.73	0.00	0.00	-0.31	100.32
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	101.40	3.16	0.00	1.56	0.00	1.20	0.92	0.00	0.00	-0.36	99.44
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	87.65	3.70	0.00	1.90	0.00	1.44	1.11	0.00	0.00	-0.38	85.47
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.03	1.70	0.00	0.90	0.00	0.68	0.53	0.00	0.00	-0.33	65.90
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	44.63	1.70	0.00	0.92	0.00	0.69	0.54	0.00	0.00	0.00	43.85
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.68	1.54	0.00	0.86	0.00	0.65	0.50	0.00	0.00	0.00	35.00
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.63	2.75	0.00	1.57	0.00	1.19	0.93	0.00	0.00	0.00	32.45
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.82	1.34	0.00	0.78	0.00	0.60	0.46	0.00	0.00	0.00	26.26

	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.08	1.47	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	0.00	26.48
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.04	0.26	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	19.94
	0.00157517	0.26	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	
2000	15.85	2.31	0.00	1.42	0.00	1.07	0.82	0.00	0.00	0.00	0.00	14.96
	0.00167875	0.37	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	0.00	
1999	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.30	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	4.29
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

40,113.84	11,025.00	16.74	666.92	8.72	501.87	386.64	-55.67	1.18	-777.52	28,907.02
	1,961.93	-1.47	141.47	0.00	107.89	83.11	-4.06	0.41	-69.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.14	25.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	226.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.14	252.70

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324.63	112.96	0.23	3.11	0.00	2.37	1.82	-0.80	-0.77	-10.12	202.85
	0.00002894	17.16	-0.01	0.64	0.00	0.49	0.38	-0.01	0.00	-0.72	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.30	0.00	
2022	113.65	18.08	0.00	1.68	0.01	1.27	0.97	0.00	0.61	-0.65	97.21
	0.00002994	6.61	0.00	0.64	0.00	0.49	0.37	0.00	0.23	-0.26	
2021	59.89	10.70	0.00	1.57	0.03	1.17	0.91	0.00	0.05	-0.06	50.75
	0.00002997	3.68	0.00	0.55	0.00	0.42	0.33	0.00	0.00	0.00	
2020	25.80	13.02	0.00	2.50	0.04	1.86	1.44	0.00	0.05	-0.06	15.27
	0.00003111	0.63	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2019	10.50	0.84	0.00	0.18	0.04	0.11	0.10	0.00	0.04	-0.05	9.83
	0.00002941	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.04	0.00	
2018	7.57	0.43	0.00	0.09	0.01	0.06	0.06	0.00	0.04	-0.04	7.23
	0.00002825	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.04	0.00	
2017	5.24	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	5.04
	0.00003043	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.00	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	3.86
	0.00003130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.18	0.14	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	3.10
	0.00003046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.83	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.75
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.41	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.39
	0.00003131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.26	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.23
	0.00003375	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.08	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.03
	0.00003536	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.82	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.79
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.90	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.86
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.74	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	1.70
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.31	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.28
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.98	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.76	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.78	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.76
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.65

	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.66	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.65
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00004029	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.40
	0.00004358	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	577.30	157.41	0.23	9.74	0.13	7.26	5.63	-0.80	0.02	-11.04		417.57
		27.93	-0.02	2.04	0.00	1.52	1.18	-0.06	0.01	-0.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.10	3.58

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,929.18	3,107.18	6.37	85.42	0.00	65.11	50.17	-21.72	-21.21	-278.51	5,579.62
	0.00079612	472.04	-0.38	17.74	0.00	13.51	10.41	-0.18	0.00	-19.91	
	PRIOR YR REFUND	-9.61	-0.19	-0.01	0.00	0.00	0.00	-1.41	-8.39	0.00	
2022	3,019.49	480.22	0.00	44.33	0.23	33.64	25.92	0.00	16.38	-17.23	2,582.75
	0.00079580	175.60	0.00	16.93	0.00	12.91	9.95	0.00	6.11	-6.91	
2021	1,601.14	286.61	0.00	42.18	0.88	31.50	24.27	0.00	1.30	-1.56	1,356.45
	0.00080218	98.70	0.00	14.86	0.00	11.33	8.73	0.00	0.00	0.00	
2020	662.29	333.86	0.00	63.80	0.95	47.93	36.92	0.00	1.26	-1.51	391.98
	0.00079791	16.02	0.00	3.14	0.00	2.40	1.85	0.00	0.00	0.00	
2019	288.74	23.01	0.07	5.13	0.98	3.17	2.45	0.00	1.23	-1.30	270.72
	0.00080541	1.45	0.00	0.34	0.00	0.27	0.21	0.00	1.23	0.00	
2018	216.30	12.60	0.08	2.85	0.33	1.92	1.48	0.00	1.08	-1.26	206.29
	0.00080671	1.72	0.00	0.48	0.00	0.37	0.28	0.00	1.08	0.00	
2017	150.69	7.74	0.00	2.36	0.00	1.80	1.38	0.00	0.00	-0.15	145.16
	0.00086437	1.34	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	
2016	111.68	5.62	0.00	1.89	0.00	1.44	1.11	0.00	0.00	-0.16	107.79
	0.00087216	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2015	88.29	3.72	0.00	1.35	0.00	1.04	0.81	0.00	0.00	-0.13	85.79
	0.00084958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	79.65	3.96	0.00	1.56	0.00	1.17	0.91	0.00	0.00	-0.12	77.13
	0.00087011	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	67.20	1.15	0.00	0.47	0.00	0.37	0.29	0.00	0.00	-0.11	66.41
	0.00087223	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	57.58	1.50	0.00	0.66	0.00	0.49	0.39	0.00	0.00	-0.11	56.63
	0.00086012	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2011	50.66	2.45	0.00	1.13	0.00	0.85	0.65	0.00	0.00	-0.12	49.22
	0.00085163	0.21	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2010	43.36	1.12	0.00	0.54	0.00	0.40	0.31	0.00	0.00	-0.13	42.65
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	43.92	1.36	0.00	0.67	0.00	0.52	0.40	0.00	0.00	-0.16	43.07
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	38.71	1.61	0.00	0.82	0.00	0.64	0.50	0.00	0.00	-0.17	37.75
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	28.02	0.71	0.00	0.37	0.00	0.29	0.22	0.00	0.00	-0.14	27.54
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.63	0.76	0.00	0.42	0.00	0.30	0.23	0.00	0.00	0.00	19.29
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.93	0.65	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	14.64
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.69	1.21	0.00	0.69	0.00	0.52	0.40	0.00	0.00	0.00	14.17
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	12.46	0.63	0.00	0.37	0.00	0.28	0.21	0.00	0.00	0.00	12.20

	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.47	0.74	0.00	0.44	0.00	0.33	0.25	0.00	0.00	0.00	0.00	13.17
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.12	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	10.07
	0.00079440	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
2000	7.48	1.10	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	0.00	7.06
	0.00079257	0.18	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.00	
1999	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,598.86	4,279.65	6.52	258.58	3.37	194.54	149.92	-21.72	0.04	-302.87	11,246.73	
		758.39	-0.57	54.44	0.00	41.49	31.98	-1.59	0.03	-26.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.78	10.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	88.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.78	98.53

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	137,096.48	47,706.79	97.97	1,311.55	0.00	999.78	770.30	-333.29	-325.74	-4,276.05	85,668.19
	0.01222345	7,247.44	-5.90	272.30	0.00	207.50	159.89	-2.69	0.00	-305.66	
	PRIOR YR REFUND	-147.54	-2.88	-0.02	0.00	-0.01	-0.01	-21.59	-128.81	0.00	
2022	47,157.91	7,500.05	0.00	692.51	3.60	525.35	404.71	0.00	255.90	-269.08	40,337.19
	0.01242843	2,742.54	0.00	264.44	0.00	201.66	155.35	0.00	95.40	-107.94	
2021	25,196.47	4,510.28	0.00	663.84	13.78	495.75	381.90	0.00	20.45	-24.49	21,345.99
	0.01262396	1,553.17	0.00	233.83	0.00	178.33	137.38	0.00	0.00	0.00	
2020	10,619.96	5,353.52	0.00	1,023.10	15.36	768.54	592.11	0.00	20.18	-24.17	6,285.55
	0.01279491	256.88	0.00	50.41	0.00	38.44	29.62	0.00	0.00	0.00	
2019	4,620.55	368.46	1.19	82.21	15.65	50.75	39.10	0.00	19.67	-20.87	4,331.91
	0.01289016	23.33	0.00	5.61	0.00	4.28	3.29	0.00	19.67	0.00	
2018	3,465.36	201.94	1.26	45.71	5.30	30.82	23.73	0.00	17.28	-20.23	3,304.92
	0.01292342	27.61	0.00	7.73	0.00	5.90	4.54	0.00	17.28	0.00	
2017	2,393.99	122.91	0.00	37.42	0.00	28.52	21.97	0.00	0.00	-2.34	2,306.16
	0.01372991	21.25	0.00	6.46	0.00	4.92	3.79	0.00	0.00	0.00	
2016	1,760.70	88.58	0.00	29.79	0.00	22.71	17.50	0.00	0.00	-2.54	1,699.37
	0.01375139	1.51	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	
2015	1,392.10	58.90	0.00	21.49	0.00	16.39	12.63	0.00	0.00	-2.05	1,352.64
	0.01339976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,187.20	58.84	0.00	23.08	0.00	17.58	13.54	0.00	0.00	-1.81	1,149.63
	0.01297082	2.11	0.00	0.85	0.00	0.64	0.49	0.00	0.00	0.00	
2013	998.81	17.17	0.00	7.13	0.00	5.42	4.17	0.00	0.00	-1.60	987.17
	0.01296033	0.42	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2012	850.25	22.04	0.00	9.68	0.00	7.37	5.67	0.00	0.00	-1.64	836.25
	0.01270519	4.95	0.00	2.20	0.00	1.68	1.29	0.00	0.00	0.00	
2011	686.94	32.98	0.00	15.11	0.00	11.51	8.87	0.00	0.00	-1.57	667.50
	0.01154410	2.74	0.00	1.25	0.00	0.95	0.73	0.00	0.00	0.00	
2010	587.64	15.06	0.00	7.19	0.00	5.48	4.22	0.00	0.00	-1.77	578.00
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	604.89	18.88	0.00	9.35	0.00	7.13	5.49	0.00	0.00	-2.16	593.20
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	531.30	22.40	0.00	11.48	0.00	8.75	6.74	0.00	0.00	-2.32	518.06
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	414.74	10.53	0.00	5.56	0.00	4.23	3.26	0.00	0.00	-2.07	407.70
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	291.87	11.03	0.00	5.98	0.00	4.57	3.52	0.00	0.00	0.00	286.82
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	224.30	9.68	0.00	5.39	0.00	4.10	3.16	0.00	0.00	0.00	220.01
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	218.15	17.90	0.00	10.21	0.00	7.78	5.99	0.00	0.00	0.00	210.46
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	180.31	9.08	0.00	5.28	0.00	4.02	3.10	0.00	0.00	0.00	176.51

	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	188.27	10.20	0.00	6.05	0.00	4.61	3.55	0.00	0.00	0.00	0.00	184.12
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	142.62	1.84	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	0.00	141.90
	0.01121071	1.84	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	0.00	
2000	105.46	15.28	0.00	9.39	0.00	7.14	5.50	0.00	0.00	0.00	0.00	99.57
	0.01116673	2.45	0.00	1.51	0.00	1.14	0.88	0.00	0.00	0.00	0.00	
1999	91.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.07
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	66.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.79
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.18
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.17	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	16.14
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	241,272.53	66,184.49	100.42	4,039.74	53.69	3,039.20	2,341.39	-333.29	7.74	-4,656.76		174,045.05
		11,740.70	-8.78	848.38	0.00	646.81	498.30	-24.28	3.54	-413.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.75	155.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,357.43

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>42.75</u>	<u>1,512.85</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,582.68	898.75	1.85	24.73	0.00	18.83	14.51	-6.28	-6.14	-80.56	1,613.84
	0.00023027	136.53	-0.11	5.13	0.00	3.91	3.01	-0.05	0.00	-5.76	
	PRIOR YR REFUND	-2.78	-0.05	0.00	0.00	0.00	0.00	-0.41	-2.43	0.00	
2022	793.67	126.22	0.00	11.65	0.06	8.84	6.81	0.00	4.31	-4.53	678.88
	0.00020916	46.17	0.00	4.46	0.00	3.39	2.61	0.00	1.61	-1.82	
2021	385.80	69.05	0.00	10.15	0.21	7.59	5.85	0.00	0.31	-0.37	326.84
	0.00019330	23.78	0.00	3.58	0.00	2.73	2.10	0.00	0.00	0.00	
2020	172.90	87.18	0.00	16.66	0.25	12.52	9.64	0.00	0.33	-0.39	102.32
	0.00020837	4.18	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	
2019	74.16	5.92	0.02	1.32	0.25	0.82	0.62	0.00	0.32	-0.34	69.52
	0.00020696	0.37	0.00	0.09	0.00	0.07	0.05	0.00	0.32	0.00	
2018	54.64	3.18	0.02	0.72	0.08	0.48	0.38	0.00	0.27	-0.32	52.11
	0.00020353	0.44	0.00	0.13	0.00	0.09	0.07	0.00	0.27	0.00	
2017	37.41	1.90	0.00	0.57	0.00	0.45	0.35	0.00	0.00	-0.04	36.04
	0.00021458	0.33	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	27.35	1.36	0.00	0.45	0.00	0.36	0.27	0.00	0.00	-0.04	26.40
	0.00021321	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	22.01	0.93	0.00	0.34	0.00	0.26	0.20	0.00	0.00	-0.03	21.39
	0.00021199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.18	1.00	0.00	0.39	0.00	0.30	0.23	0.00	0.00	-0.03	19.54
	0.00022036	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	17.22	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	17.03
	0.00022302	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.96	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.03	14.71
	0.00022407	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	13.57	0.66	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.03	13.19
	0.00022755	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.57	0.30	0.00	0.14	0.00	0.11	0.08	0.00	0.00	-0.03	11.38
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.19	0.38	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.04	11.96
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.47	0.45	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-0.05	10.20
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.84	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	7.71
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.57	0.22	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	5.48
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.51	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	4.42
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.40	0.36	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	4.24
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.60	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.52

	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.71	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	3.63
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.93	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	2.92
	0.00022916	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	1.84	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	1.73
	0.00019550	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1999	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	4,293.41	1,199.63	1.89	69.11	0.85	52.04	40.06	-6.28	-0.60	-86.90		3,067.23
		209.31	-0.16	14.45	0.00	11.01	8.45	-0.46	-0.23	-7.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.81	2.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.81	28.51

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,071.34	8,028.35	16.50	220.72	0.00	168.25	129.63	-56.08	-54.82	-719.60	14,416.71
	0.00205703	1,219.63	-0.99	45.82	0.00	34.92	26.91	-0.45	0.00	-51.44	
	PRIOR YR REFUND	-24.83	-0.48	0.00	0.00	0.00	0.00	-3.63	-21.68	0.00	
2022	7,781.13	1,237.53	0.00	114.27	0.59	86.68	66.77	0.00	42.22	-44.40	6,655.69
	0.00205071	452.53	0.00	43.64	0.00	33.27	25.63	0.00	15.74	-17.81	
2021	4,006.22	717.15	0.00	105.56	2.19	78.82	60.72	0.00	3.25	-3.89	3,393.99
	0.00200724	246.97	0.00	37.19	0.00	28.35	21.84	0.00	0.00	0.00	
2020	1,681.79	847.75	0.00	162.00	2.43	121.71	93.77	0.00	3.20	-3.83	995.41
	0.00202616	40.68	0.00	7.98	0.00	6.09	4.69	0.00	0.00	0.00	
2019	703.52	56.12	0.18	12.53	2.38	7.72	5.95	0.00	2.99	-3.18	659.56
	0.00196277	3.56	0.00	0.86	0.00	0.65	0.50	0.00	2.99	0.00	
2018	522.20	30.44	0.19	6.89	0.80	4.65	3.57	0.00	2.60	-3.05	498.01
	0.00194735	4.17	0.00	1.17	0.00	0.89	0.68	0.00	2.60	0.00	
2017	355.54	18.26	0.00	5.56	0.00	4.24	3.26	0.00	0.00	-0.35	342.49
	0.00203930	3.16	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	
2016	263.28	13.25	0.00	4.46	0.00	3.40	2.61	0.00	0.00	-0.38	254.11
	0.00205650	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	210.82	8.92	0.00	3.26	0.00	2.48	1.91	0.00	0.00	-0.31	204.85
	0.00202926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	192.70	9.55	0.00	3.75	0.00	2.85	2.20	0.00	0.00	-0.29	186.61
	0.00210477	0.34	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2013	162.19	2.78	0.00	1.15	0.00	0.88	0.69	0.00	0.00	-0.26	160.30
	0.00210480	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	140.70	3.65	0.00	1.61	0.00	1.22	0.94	0.00	0.00	-0.27	138.39
	0.00210270	0.82	0.00	0.37	0.00	0.28	0.21	0.00	0.00	0.00	
2011	123.99	5.95	0.00	2.72	0.00	2.08	1.60	0.00	0.00	-0.28	120.48
	0.00208325	0.50	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2010	106.04	2.72	0.00	1.30	0.00	0.99	0.76	0.00	0.00	-0.32	104.30
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	110.61	3.46	0.00	1.72	0.00	1.30	1.00	0.00	0.00	-0.39	108.48
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	94.58	3.99	0.00	2.04	0.00	1.56	1.20	0.00	0.00	-0.41	92.22
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	71.28	1.80	0.00	0.95	0.00	0.73	0.56	0.00	0.00	-0.36	70.07
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.78	1.88	0.00	1.02	0.00	0.78	0.60	0.00	0.00	0.00	48.92
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.84	1.72	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	39.08
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.12	3.22	0.00	1.84	0.00	1.39	1.07	0.00	0.00	0.00	37.74
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.37	1.63	0.00	0.95	0.00	0.72	0.56	0.00	0.00	0.00	31.69

	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.26	1.80	0.00	1.07	0.00	0.81	0.63	0.00	0.00	0.00	0.00	32.53
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.32	0.33	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	25.19
	0.00199138	0.33	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
2000	18.62	2.70	0.00	1.66	0.00	1.26	0.97	0.00	0.00	0.00	0.00	17.58
	0.00197096	0.43	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1999	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.81	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	5.80
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

39,926.65	11,005.01	16.87	658.24	8.39	495.41	381.65	-56.08	-0.56	-781.57	28,724.80
	1,948.59	-1.47	138.93	0.00	105.88	81.57	-4.08	-0.35	-69.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.19	26.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	228.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.19	254.59

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	615.47	214.15	0.45	5.87	0.00	4.49	3.47	-1.50	-1.46	-19.19	384.60
	0.00005487	32.53	-0.03	1.22	0.00	0.93	0.72	-0.01	0.00	-1.37	
	PRIOR YR REFUND	-0.66	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.58	0.00	
2022	210.84	33.53	0.00	3.10	0.01	2.35	1.80	0.00	1.15	-1.20	180.36
	0.00005556	12.27	0.00	1.19	0.00	0.90	0.69	0.00	0.43	-0.48	
2021	113.30	20.29	0.00	2.99	0.07	2.23	1.72	0.00	0.09	-0.11	95.98
	0.00005677	6.98	0.00	1.05	0.00	0.80	0.62	0.00	0.00	0.00	
2020	47.55	23.95	0.00	4.58	0.07	3.44	2.65	0.00	0.09	-0.11	28.16
	0.00005726	1.15	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2019	20.61	1.65	0.01	0.37	0.07	0.23	0.17	0.00	0.09	-0.09	19.32
	0.00005761	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.09	0.00	
2018	15.47	0.90	0.01	0.20	0.02	0.14	0.10	0.00	0.08	-0.09	14.75
	0.00005768	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.08	0.00	
2017	10.84	0.56	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.01	10.44
	0.00006201	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	8.05	0.42	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	7.77
	0.00006279	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.78	0.42	0.00	0.16	0.00	0.12	0.08	0.00	0.00	-0.01	9.51
	0.00009372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.74	0.43	0.00	0.17	0.00	0.13	0.09	0.00	0.00	-0.01	8.47
	0.00009580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.41	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	7.33
	0.00009658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.55	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	6.44
	0.00009787	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	5.82	0.26	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.01	5.66
	0.00009698	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.97	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.89
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.15	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	5.05
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.54	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	4.43
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.64	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.02	3.58
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.52	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.48
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.12	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.08
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.06	0.16	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	1.98
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.72	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.68

	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.19	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	4.10
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.23	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	4.21
	0.00033258	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
2000	3.88	0.56	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	0.00	3.67
	0.00040986	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1999	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
	1,128.61	298.69	0.47	19.03	0.24	14.36	11.04	-1.50	0.04	-20.93	826.10	
		52.82	-0.04	3.91	0.00	2.96	2.28	-0.11	0.02	-1.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	0.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.19	6.79

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,503,386.53	523,147.91	1,074.25	14,382.34	0.00	10,963.48	8,447.35	-3,654.78	-3,572.01	-46,890.69	939,429.21
	0.13404116	79,474.72	-64.72	2,986.01	0.00	2,275.40	1,753.44	-29.47	0.00	-3,351.84	
	PRIOR YR REFUND	-1,617.88	-31.60	-0.18	0.00	-0.10	-0.09	-236.73	-1,412.55	0.00	
2022	509,942.78	81,101.80	0.00	7,488.33	38.85	5,680.95	4,376.32	0.00	2,767.07	-2,909.63	436,186.75
	0.13439515	29,656.53	0.00	2,859.49	0.00	2,180.67	1,679.92	0.00	1,031.56	-1,167.17	
2021	268,535.63	48,069.24	0.00	7,075.22	146.95	5,283.42	4,070.11	0.00	217.94	-260.97	227,498.58
	0.13454198	16,553.22	0.00	2,492.16	0.00	1,900.53	1,464.20	0.00	0.00	0.00	
2020	112,154.37	56,537.25	0.00	10,804.84	162.25	8,116.38	6,252.90	0.00	213.11	-255.29	66,379.78
	0.13512356	2,712.88	0.00	532.36	0.00	405.99	312.74	0.00	0.00	0.00	
2019	48,364.60	3,856.65	12.51	860.36	163.76	531.22	409.23	0.00	205.86	-218.49	45,343.17
	0.13492390	244.21	0.00	58.70	0.00	44.75	34.43	0.00	205.86	0.00	
2018	36,042.82	2,100.27	13.14	475.40	55.11	320.51	246.90	0.00	179.70	-210.44	34,374.07
	0.13441512	287.18	0.00	80.42	0.00	61.33	47.30	0.00	179.70	0.00	
2017	24,959.12	1,281.26	0.00	389.98	0.00	297.42	229.21	0.00	0.00	-24.43	24,043.41
	0.14314583	221.49	0.00	67.32	0.00	51.34	39.57	0.00	0.00	0.00	
2016	18,648.62	938.13	0.00	315.48	0.00	240.59	185.38	0.00	0.00	-26.91	17,999.06
	0.14564985	16.01	0.00	5.40	0.00	4.12	3.24	0.00	0.00	0.00	
2015	14,752.03	624.23	0.00	227.74	0.00	173.69	133.87	0.00	0.00	-21.73	14,333.81
	0.14199702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13,075.69	647.94	0.00	254.02	0.00	193.72	149.30	0.00	0.00	-19.89	12,661.88
	0.14285888	23.19	0.00	9.29	0.00	7.08	5.46	0.00	0.00	0.00	
2013	10,920.64	187.57	0.00	77.76	0.00	59.30	45.73	0.00	0.00	-17.48	10,793.35
	0.14170445	4.52	0.00	1.90	0.00	1.45	1.17	0.00	0.00	0.00	
2012	9,438.13	244.46	0.00	107.32	0.00	81.85	63.15	0.00	0.00	-18.21	9,282.78
	0.14103400	54.92	0.00	24.43	0.00	18.63	14.42	0.00	0.00	0.00	
2011	8,511.26	408.61	0.00	187.15	0.00	142.72	110.01	0.00	0.00	-19.40	8,270.40
	0.14303631	33.90	0.00	15.47	0.00	11.80	9.15	0.00	0.00	0.00	
2010	7,281.22	186.50	0.00	89.03	0.00	67.90	52.30	0.00	0.00	-21.89	7,161.86
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8,148.35	254.28	0.00	125.95	0.00	96.06	74.01	0.00	0.00	-29.07	7,990.95
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7,088.22	298.82	0.00	153.09	0.00	116.75	90.03	0.00	0.00	-30.94	6,911.55
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5,586.43	141.74	0.00	74.78	0.00	57.04	43.90	0.00	0.00	-27.87	5,491.60
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4,047.10	153.05	0.00	83.01	0.00	63.31	48.75	0.00	0.00	0.00	3,977.06
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,303.48	142.49	0.00	79.27	0.00	60.45	46.54	0.00	0.00	0.00	3,240.26
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,311.62	271.58	0.00	154.86	0.00	118.11	90.85	0.00	0.00	0.00	3,194.90
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,756.52	138.67	0.00	80.65	0.00	61.51	47.33	0.00	0.00	0.00	2,698.50

	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,927.13	158.53	0.00	93.99	0.00	71.68	55.19	0.00	0.00	0.00	0.00	2,862.59
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,131.65	27.56	0.00	16.77	0.00	12.79	9.93	0.00	0.00	0.00	0.00	2,120.86
	0.16755639	27.56	0.00	16.77	0.00	12.79	9.93	0.00	0.00	0.00	0.00	
2000	1,612.85	233.49	0.00	143.33	0.00	109.31	84.34	0.00	0.00	0.00	0.00	1,522.69
	0.17078047	37.38	0.00	22.94	0.00	17.50	13.56	0.00	0.00	0.00	0.00	
1999	1,455.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.71
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,315.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.49
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,190.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.03
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	735.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.37
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.20
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	400.31	3.76	0.00	2.93	0.00	0.97	0.00	0.00	0.00	0.00	0.00	399.48
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,634,127.24	721,155.79	1,099.90	43,743.60	566.92	32,921.13	25,362.63	-3,654.78	11.67	-51,003.33		1,900,968.69
		127,729.83	-96.32	9,172.48	0.00	6,993.28	5,388.44	-266.20	4.57	-4,519.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	468.79	1,704.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,885.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	468.79	16,589.79

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	274.76	95.60	0.20	2.62	0.00	2.01	1.54	-0.67	-0.65	-8.57	171.68
	0.00002449	14.52	-0.01	0.54	0.00	0.42	0.32	-0.01	0.00	-0.61	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.26	0.00	
2022	93.03	14.79	0.00	1.36	0.01	1.04	0.80	0.00	0.51	-0.53	79.58
	0.00002451	5.41	0.00	0.52	0.00	0.40	0.31	0.00	0.19	-0.21	
2021	49.69	8.91	0.00	1.32	0.03	0.97	0.75	0.00	0.04	-0.05	42.09
	0.00002489	3.06	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	
2020	20.33	10.26	0.00	1.97	0.03	1.46	1.14	0.00	0.04	-0.05	12.03
	0.00002449	0.50	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2019	8.73	0.68	0.00	0.14	0.03	0.10	0.08	0.00	0.04	-0.04	8.19
	0.00002432	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.04	0.00	
2018	6.42	0.37	0.00	0.08	0.01	0.06	0.04	0.00	0.03	-0.04	6.12
	0.00002401	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.45	0.22	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	4.29
	0.00002553	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.25	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.15
	0.00002547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.62	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.55
	0.00002510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.38	0.10	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00002562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.97	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.95
	0.00002519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.70
	0.00002582	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.50	0.08	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.46
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.24
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.29	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.27
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.11	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.09
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.81
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.40	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.42	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.40
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.31	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.30

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	478.56	131.60	0.20	7.85	0.11	5.98	4.62	-0.67	0.01	-9.28		344.66
		23.35	-0.02	1.67	0.00	1.27	0.99	-0.05	0.00	-0.82		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.09	3.04

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73,640.60	25,625.40	52.62	704.49	0.00	537.02	413.78	-179.02	-174.96	-2,296.85	46,016.24
	0.00656576	3,892.91	-3.17	146.26	0.00	111.46	85.89	-1.44	0.00	-164.18	
	PRIOR YR REFUND	-79.25	-1.55	-0.01	0.00	-0.01	0.00	-11.60	-69.19	0.00	
2022	25,179.66	4,004.60	0.00	369.75	1.92	280.52	216.09	0.00	136.64	-143.67	21,537.78
	0.00663609	1,464.36	0.00	141.19	0.00	107.68	82.95	0.00	50.94	-57.63	
2021	13,299.52	2,380.69	0.00	350.41	7.28	261.68	201.57	0.00	10.79	-12.92	11,267.11
	0.00666337	819.82	0.00	123.43	0.00	94.13	72.51	0.00	0.00	0.00	
2020	5,558.26	2,801.92	0.00	535.47	8.04	402.24	309.89	0.00	10.56	-12.65	3,289.72
	0.00669658	134.44	0.00	26.38	0.00	20.12	15.50	0.00	0.00	0.00	
2019	2,380.09	189.80	0.62	42.35	8.06	26.14	20.14	0.00	10.13	-10.75	2,231.40
	0.00663966	12.02	0.00	2.89	0.00	2.20	1.70	0.00	10.13	0.00	
2018	1,768.02	103.00	0.64	23.30	2.70	15.73	12.12	0.00	8.81	-10.32	1,686.17
	0.00659352	14.08	0.00	3.94	0.00	3.01	2.32	0.00	8.81	0.00	
2017	1,225.36	62.91	0.00	19.15	0.00	14.60	11.25	0.00	0.00	-1.20	1,180.40
	0.00702778	10.88	0.00	3.31	0.00	2.52	1.94	0.00	0.00	0.00	
2016	927.55	46.68	0.00	15.70	0.00	11.96	9.22	0.00	0.00	-1.34	895.23
	0.00724448	0.80	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2015	792.26	33.52	0.00	12.23	0.00	9.33	7.19	0.00	0.00	-1.17	769.80
	0.00762620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	693.17	34.34	0.00	13.46	0.00	10.28	7.91	0.00	0.00	-1.05	671.24
	0.00757285	1.23	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	
2013	583.44	10.03	0.00	4.16	0.00	3.17	2.44	0.00	0.00	-0.93	576.64
	0.00757070	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2012	485.11	12.58	0.00	5.52	0.00	4.20	3.24	0.00	0.00	-0.94	477.11
	0.00724874	2.82	0.00	1.25	0.00	0.96	0.74	0.00	0.00	0.00	
2011	426.35	20.45	0.00	9.36	0.00	7.15	5.52	0.00	0.00	-0.97	414.29
	0.00716477	1.69	0.00	0.77	0.00	0.59	0.46	0.00	0.00	0.00	
2010	364.74	9.34	0.00	4.46	0.00	3.40	2.62	0.00	0.00	-1.10	358.76
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	378.25	11.80	0.00	5.84	0.00	4.46	3.44	0.00	0.00	-1.35	370.94
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	327.55	13.80	0.00	7.07	0.00	5.40	4.16	0.00	0.00	-1.43	319.39
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	244.15	6.20	0.00	3.27	0.00	2.49	1.92	0.00	0.00	-1.22	240.00
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	168.10	6.35	0.00	3.44	0.00	2.63	2.03	0.00	0.00	0.00	165.19
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	131.99	5.69	0.00	3.16	0.00	2.42	1.86	0.00	0.00	0.00	129.46
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	123.62	10.13	0.00	5.78	0.00	4.41	3.39	0.00	0.00	0.00	119.27
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	96.66	4.87	0.00	2.83	0.00	2.16	1.66	0.00	0.00	0.00	94.62

	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	94.17	5.10	0.00	3.02	0.00	2.31	1.78	0.00	0.00	0.00	0.00	92.09
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.68	1.00	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	0.00	77.29
	0.00610580	1.00	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	0.00	
2000	58.99	8.54	0.00	5.24	0.00	4.00	3.07	0.00	0.00	0.00	0.00	55.69
	0.00624428	1.37	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	0.00	
1999	52.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	45.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	39.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.49
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	24.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.98
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	13.67	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	13.64
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

129,272.36	35,408.87	53.88	2,150.17	28.00	1,618.20	1,246.65	-179.02	1.97	-2,499.86	93,282.87
	6,278.41	-4.72	451.72	0.00	344.43	265.37	-13.04	0.69	-221.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.96	83.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	729.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	22.96	812.62

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,737.99	18,003.75	36.96	494.95	0.00	377.31	290.70	-125.77	-122.93	-1,613.70	32,329.83
	0.00461293	2,735.06	-2.23	102.76	0.00	78.31	60.34	-1.01	0.00	-115.35	
	PRIOR YR REFUND	-55.69	-1.09	-0.02	0.00	0.00	0.00	-8.15	-48.61	0.00	
2022	17,967.32	2,857.53	0.00	263.85	1.37	200.16	154.19	0.00	97.50	-102.52	15,368.62
	0.00473525	1,044.91	0.00	100.75	0.00	76.83	59.19	0.00	36.35	-41.12	
2021	9,393.12	1,681.42	0.00	247.49	5.14	184.81	142.36	0.00	7.62	-9.13	7,957.68
	0.00470617	579.02	0.00	87.18	0.00	66.48	51.21	0.00	0.00	0.00	
2020	3,988.46	2,010.54	0.00	384.23	5.77	288.64	222.36	0.00	7.58	-9.08	2,360.65
	0.00480522	96.47	0.00	18.93	0.00	14.44	11.12	0.00	0.00	0.00	
2019	1,721.48	137.27	0.45	30.62	5.83	18.91	14.57	0.00	7.33	-7.78	1,613.93
	0.00480244	8.69	0.00	2.09	0.00	1.59	1.23	0.00	7.33	0.00	
2018	1,269.15	73.95	0.46	16.74	1.94	11.28	8.70	0.00	6.33	-7.41	1,210.40
	0.00473322	10.12	0.00	2.84	0.00	2.16	1.66	0.00	6.33	0.00	
2017	882.08	45.29	0.00	13.79	0.00	10.50	8.10	0.00	0.00	-0.86	849.72
	0.00505875	7.83	0.00	2.38	0.00	1.81	1.40	0.00	0.00	0.00	
2016	656.97	33.05	0.00	11.12	0.00	8.48	6.52	0.00	0.00	-0.95	634.09
	0.00513105	0.56	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2015	528.54	22.37	0.00	8.16	0.00	6.23	4.79	0.00	0.00	-0.78	513.55
	0.00508786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	475.31	23.55	0.00	9.23	0.00	7.04	5.43	0.00	0.00	-0.72	460.27
	0.00519287	0.84	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2013	404.10	6.95	0.00	2.88	0.00	2.19	1.69	0.00	0.00	-0.65	399.38
	0.00524366	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	346.17	8.97	0.00	3.94	0.00	3.00	2.32	0.00	0.00	-0.67	340.47
	0.00517312	2.02	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	
2011	310.01	14.87	0.00	6.80	0.00	5.20	4.01	0.00	0.00	-0.71	301.23
	0.00521013	1.23	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	
2010	265.23	6.79	0.00	3.24	0.00	2.47	1.91	0.00	0.00	-0.80	260.88
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	280.71	8.76	0.00	4.34	0.00	3.31	2.55	0.00	0.00	-1.00	275.29
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	248.66	10.47	0.00	5.36	0.00	4.10	3.16	0.00	0.00	-1.09	242.46
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	193.14	4.90	0.00	2.59	0.00	1.97	1.52	0.00	0.00	-0.96	189.87
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	133.24	5.03	0.00	2.73	0.00	2.08	1.61	0.00	0.00	0.00	130.94
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	107.44	4.63	0.00	2.57	0.00	1.97	1.52	0.00	0.00	0.00	105.38
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	105.85	8.69	0.00	4.96	0.00	3.77	2.91	0.00	0.00	0.00	102.12
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	84.35	4.25	0.00	2.47	0.00	1.88	1.45	0.00	0.00	0.00	82.57

	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	105.87	5.73	0.00	3.40	0.00	2.59	2.00	0.00	0.00	0.00	0.00	103.54
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	73.20	0.94	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	0.00	72.83
	0.00575297	0.94	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	0.00	
2000	53.53	7.76	0.00	4.76	0.00	3.63	2.79	0.00	0.00	0.00	0.00	50.53
	0.00566696	1.24	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	0.00	
1999	45.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.97
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	36.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.19
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	30.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.97
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	18.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.38
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.83	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	9.81
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

91,534.37	24,987.56	37.87	1,530.87	20.05	1,151.98	887.50	-125.77	3.43	-1,758.81	66,158.66
	4,433.42	-3.32	320.30	0.00	244.21	188.15	-9.16	1.40	-156.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.13	58.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	512.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.13	570.92

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,964.85	1,727.69	3.56	47.50	0.00	36.20	27.89	-12.08	-11.79	-154.85	3,102.38
	0.00044267	262.46	-0.21	9.86	0.00	7.51	5.79	-0.10	0.00	-11.07	
	PRIOR YR REFUND	-5.34	-0.10	0.00	0.00	0.00	0.00	-0.78	-4.66	0.00	
2022	1,694.94	269.58	0.00	24.90	0.13	18.89	14.54	0.00	9.20	-9.67	1,449.79
	0.00044670	98.58	0.00	9.51	0.00	7.25	5.58	0.00	3.43	-3.88	
2021	846.31	151.50	0.00	22.31	0.46	16.65	12.82	0.00	0.69	-0.82	716.99
	0.00042401	52.17	0.00	7.86	0.00	5.99	4.61	0.00	0.00	0.00	
2020	343.19	173.02	0.00	33.07	0.50	24.83	19.14	0.00	0.65	-0.78	203.11
	0.00041352	8.30	0.00	1.63	0.00	1.24	0.96	0.00	0.00	0.00	
2019	142.39	11.38	0.04	2.55	0.48	1.56	1.20	0.00	0.61	-0.64	133.49
	0.00039734	0.73	0.00	0.18	0.00	0.13	0.10	0.00	0.61	0.00	
2018	107.84	6.28	0.04	1.42	0.16	0.96	0.74	0.00	0.54	-0.63	102.85
	0.00040224	0.87	0.00	0.25	0.00	0.18	0.14	0.00	0.54	0.00	
2017	67.61	3.47	0.00	1.05	0.00	0.81	0.62	0.00	0.00	-0.07	65.12
	0.00038763	0.60	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2016	52.03	2.62	0.00	0.88	0.00	0.67	0.52	0.00	0.00	-0.08	50.21
	0.00040640	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	40.10	1.70	0.00	0.62	0.00	0.47	0.37	0.00	0.00	-0.06	38.96
	0.00038585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.89	1.80	0.00	0.71	0.00	0.53	0.40	0.00	0.00	-0.05	34.75
	0.00039212	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	30.48	0.53	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.05	30.12
	0.00039489	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.94	0.67	0.00	0.30	0.00	0.23	0.17	0.00	0.00	-0.05	25.52
	0.00038759	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	23.17	1.13	0.00	0.53	0.00	0.38	0.29	0.00	0.00	-0.05	22.52
	0.00038925	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	19.82	0.52	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.06	19.49
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	24.02	0.75	0.00	0.37	0.00	0.28	0.22	0.00	0.00	-0.09	23.55
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	20.76	0.86	0.00	0.44	0.00	0.34	0.27	0.00	0.00	-0.09	20.25
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.44	0.42	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.08	16.16
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.40	0.43	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	11.20
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.09	0.38	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	8.92
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.56	0.71	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	8.26
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.47	0.34	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	6.33

	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.68	0.36	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	0.00	6.53
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.30	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	5.27
	0.00041688	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
2000	4.20	0.61	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	0.00	3.96
	0.00044433	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1999	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,526.29	2,356.84	3.64	139.03	1.73	104.58	80.57	-12.08	-0.10	-168.12	6,124.54
	418.93	-0.31	29.75	0.00	22.63	17.43	-0.88	-0.08	-14.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.55	5.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.55	54.79

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,170.21	6,322.90	12.99	173.84	0.00	132.50	102.09	-44.18	-43.17	-566.74	11,354.07
	0.00162005	960.55	-0.78	36.09	0.00	27.50	21.19	-0.36	0.00	-40.51	
	PRIOR YR REFUND	-19.55	-0.38	0.00	0.00	0.00	0.00	-2.86	-17.07	0.00	
2022	6,245.86	993.36	0.00	91.73	0.48	69.58	53.60	0.00	33.89	-35.64	5,342.48
	0.00164610	363.24	0.00	35.02	0.00	26.71	20.58	0.00	12.63	-14.30	
2021	3,191.70	571.34	0.00	84.09	1.74	62.80	48.37	0.00	2.59	-3.10	2,703.94
	0.00159913	196.75	0.00	29.62	0.00	22.59	17.40	0.00	0.00	0.00	
2020	1,203.56	606.72	0.00	115.94	1.74	87.11	67.11	0.00	2.29	-2.74	712.33
	0.00145009	29.11	0.00	5.71	0.00	4.36	3.36	0.00	0.00	0.00	
2019	473.65	37.77	0.12	8.42	1.60	5.20	4.01	0.00	2.02	-2.14	444.06
	0.00132152	2.39	0.00	0.57	0.00	0.44	0.34	0.00	2.02	0.00	
2018	326.61	19.01	0.12	4.29	0.50	2.91	2.24	0.00	1.63	-1.91	311.49
	0.00121820	2.59	0.00	0.72	0.00	0.56	0.43	0.00	1.63	0.00	
2017	221.84	11.41	0.00	3.48	0.00	2.64	2.03	0.00	0.00	-0.22	213.69
	0.00127217	1.97	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	
2016	160.27	8.05	0.00	2.70	0.00	2.07	1.60	0.00	0.00	-0.23	154.69
	0.00125167	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	125.98	5.34	0.00	1.95	0.00	1.48	1.14	0.00	0.00	-0.19	122.40
	0.00121250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	111.30	5.53	0.00	2.17	0.00	1.65	1.27	0.00	0.00	-0.17	107.77
	0.00121644	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	92.97	1.60	0.00	0.67	0.00	0.50	0.39	0.00	0.00	-0.15	91.89
	0.00120685	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	79.85	2.06	0.00	0.90	0.00	0.70	0.53	0.00	0.00	-0.15	78.54
	0.00119358	0.47	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2011	70.67	3.39	0.00	1.55	0.00	1.18	0.92	0.00	0.00	-0.16	68.67
	0.00118771	0.27	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2010	60.45	1.56	0.00	0.75	0.00	0.56	0.43	0.00	0.00	-0.18	59.46
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	59.56	1.86	0.00	0.92	0.00	0.70	0.54	0.00	0.00	-0.21	58.41
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	51.44	2.17	0.00	1.11	0.00	0.85	0.65	0.00	0.00	-0.22	50.16
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	39.48	1.00	0.00	0.53	0.00	0.40	0.31	0.00	0.00	-0.20	38.81
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	26.09	0.98	0.00	0.53	0.00	0.41	0.32	0.00	0.00	0.00	25.64
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	20.52	0.88	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	20.13
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	19.40	1.60	0.00	0.91	0.00	0.69	0.53	0.00	0.00	0.00	18.71
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.82	0.80	0.00	0.47	0.00	0.35	0.27	0.00	0.00	0.00	15.49

	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.75	0.85	0.00	0.50	0.00	0.39	0.30	0.00	0.00	0.00	0.00	15.40
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	11.19	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	11.13
	0.00088040	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	
2000	7.66	1.13	0.00	0.70	0.00	0.52	0.39	0.00	0.00	0.00	0.00	7.23
	0.00081145	0.19	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	
1999	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	30,833.74	8,601.48	13.23	498.75	6.06	375.64	289.38	-44.18	-0.75	-614.35		22,058.50
		1,538.50	-1.16	109.01	0.00	83.14	64.05	-3.22	-0.79	-54.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.67	20.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	179.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.67	200.51

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	244,443.91	85,061.48	174.66	2,338.50	0.00	1,782.61	1,373.46	-594.26	-580.79	-7,624.21	152,747.00
	0.02179449	12,922.23	-10.52	485.51	0.00	369.97	285.09	-4.79	0.00	-544.99	
	PRIOR YR REFUND	-263.05	-5.14	-0.02	0.00	-0.02	-0.02	-38.49	-229.67	0.00	
2022	83,890.17	13,341.99	0.00	1,231.91	6.39	934.57	719.94	0.00	455.20	-478.66	71,756.63
	0.02210922	4,878.77	0.00	470.42	0.00	358.74	276.36	0.00	169.70	-192.01	
2021	42,957.38	7,689.59	0.00	1,131.82	23.51	845.19	651.08	0.00	34.86	-41.75	36,392.72
	0.02152255	2,648.00	0.00	398.67	0.00	304.03	234.21	0.00	0.00	0.00	
2020	17,790.98	8,968.47	0.00	1,713.98	25.74	1,287.49	991.91	0.00	33.81	-40.50	10,529.80
	0.02143457	430.34	0.00	84.45	0.00	64.40	49.62	0.00	0.00	0.00	
2019	7,775.45	620.01	2.01	138.30	26.33	85.41	65.80	0.00	33.09	-35.13	7,289.69
	0.02169136	39.25	0.00	9.43	0.00	7.20	5.54	0.00	33.09	0.00	
2018	5,773.13	336.41	2.10	76.15	8.83	51.34	39.55	0.00	28.78	-33.71	5,505.84
	0.02153005	46.00	0.00	12.88	0.00	9.82	7.57	0.00	28.78	0.00	
2017	4,014.75	206.10	0.00	62.73	0.00	47.84	36.86	0.00	0.00	-3.93	3,867.45
	0.02302550	35.63	0.00	10.83	0.00	8.26	6.36	0.00	0.00	0.00	
2016	2,999.83	150.91	0.00	50.75	0.00	38.70	29.81	0.00	0.00	-4.33	2,895.34
	0.02342936	2.58	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	
2015	2,346.03	99.27	0.00	36.22	0.00	27.62	21.28	0.00	0.00	-3.46	2,279.52
	0.02258215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,064.51	102.28	0.00	40.09	0.00	30.59	23.56	0.00	0.00	-3.14	1,999.18
	0.02255569	3.65	0.00	1.46	0.00	1.12	0.86	0.00	0.00	0.00	
2013	1,653.14	28.39	0.00	11.76	0.00	8.98	6.92	0.00	0.00	-2.65	1,633.86
	0.02145054	0.69	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2012	1,448.02	37.51	0.00	16.47	0.00	12.56	9.67	0.00	0.00	-2.79	1,424.19
	0.02163814	8.43	0.00	3.75	0.00	2.86	2.20	0.00	0.00	0.00	
2011	1,359.72	65.29	0.00	29.91	0.00	22.79	17.56	0.00	0.00	-3.10	1,321.24
	0.02285059	5.42	0.00	2.48	0.00	1.88	1.45	0.00	0.00	0.00	
2010	1,163.21	29.79	0.00	14.22	0.00	10.85	8.36	0.00	0.00	-3.50	1,144.14
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,290.47	40.27	0.00	19.95	0.00	15.21	11.72	0.00	0.00	-4.60	1,265.55
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,136.86	47.93	0.00	24.55	0.00	18.72	14.43	0.00	0.00	-4.96	1,108.52
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	883.13	22.40	0.00	11.82	0.00	9.02	6.95	0.00	0.00	-4.41	868.14
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	615.58	23.28	0.00	12.62	0.00	9.63	7.42	0.00	0.00	0.00	604.92
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	501.89	21.64	0.00	12.04	0.00	9.18	7.08	0.00	0.00	0.00	492.29
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	482.51	39.57	0.00	22.56	0.00	17.21	13.26	0.00	0.00	0.00	465.50
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	384.95	19.36	0.00	11.26	0.00	8.59	6.62	0.00	0.00	0.00	376.85

	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	395.36	21.42	0.00	12.70	0.00	9.68	7.46	0.00	0.00	0.00	0.00	386.64
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	297.57	3.84	0.00	2.33	0.00	1.79	1.38	0.00	0.00	0.00	0.00	296.06
	0.02339037	3.84	0.00	2.33	0.00	1.79	1.38	0.00	0.00	0.00	0.00	
2000	221.23	32.01	0.00	19.65	0.00	14.99	11.56	0.00	0.00	0.00	0.00	208.87
	0.02342482	5.13	0.00	3.15	0.00	2.40	1.85	0.00	0.00	0.00	0.00	
1999	182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.52
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	151.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.46
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	74.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.14
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	68.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.57
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	34.38	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	34.31
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

426,643.45	117,009.53	178.77	7,042.54	90.80	5,300.64	4,083.64	-594.26	4.95	-8,294.83	307,613.54
	20,766.91	-15.66	1,486.50	0.00	1,133.33	873.15	-43.28	1.90	-737.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.22	277.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,420.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	76.22	2,697.43

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39.09 0.00058371	1.03 0.23	0.00 0.00	0.45 0.10	0.00 0.00	0.34 0.08	0.26 0.06	0.00 0.00	0.00 0.00	-0.08 0.00	38.43
2011	33.31 0.00056006	1.60 0.12	0.00 0.00	0.73 0.05	0.00 0.00	0.56 0.05	0.43 0.04	0.00 0.00	0.00 0.00	-0.08 0.00	32.36
2010	28.52 0.00056006	0.73 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.27 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	28.05
2009	25.38 0.00047470	0.79 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.30 0.00	0.23 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	24.89
2008	21.01 0.00046224	0.87 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.35 0.00	0.27 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	20.49
2007	17.20 0.00048881	0.43 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.18 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	16.90
2006	12.88 0.00052580	0.48 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.66
2005	10.88 0.00054283	0.47 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.20 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.67
2004	9.79 0.00049155	0.79 0.00	0.00 0.00	0.45 0.00	0.00 0.00	0.35 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.45
2003	7.77 0.00047915	0.39 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.61
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	205.83	7.58 0.35	0.00 0.00	3.78 0.15	0.00 0.00	2.92 0.13	2.24 0.10	0.00 0.00	0.00 0.00	-0.52 0.00	201.51

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60.53	1.58	0.00	0.70	0.00	0.52	0.40	0.00	0.00	-0.12	59.53
	0.00090436	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2011	54.36	2.60	0.00	1.18	0.00	0.92	0.71	0.00	0.00	-0.12	52.82
	0.00091412	0.21	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2010	46.51	1.20	0.00	0.58	0.00	0.43	0.33	0.00	0.00	-0.14	45.75
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	50.50	1.58	0.00	0.78	0.00	0.60	0.46	0.00	0.00	-0.18	49.52
	0.00094601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	37.23	1.57	0.00	0.81	0.00	0.61	0.47	0.00	0.00	-0.16	36.31
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	32.16	0.82	0.00	0.43	0.00	0.33	0.25	0.00	0.00	-0.16	31.61
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.49	0.89	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	23.08
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	20.13	0.88	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	19.74
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.59	1.52	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	17.94
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.11	0.81	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	15.77
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	359.61	13.45	0.00	6.79	0.00	5.17	3.97	0.00	0.00	-0.88	352.07
		0.57	0.00	0.25	0.00	0.20	0.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	502.22	174.75	0.36	4.79	0.00	3.67	2.83	-1.22	-1.19	-15.67	313.82	
	0.00004478	26.54	-0.02	0.99	0.00	0.76	0.59	-0.01	0.00	-1.12		
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.47	0.00		
2022	177.00	28.14	0.00	2.59	0.01	1.98	1.51	0.00	0.97	-1.02	151.40	
	0.00004664	10.29	0.00	0.99	0.00	0.76	0.58	0.00	0.36	-0.41		
2021	81.36	14.55	0.00	2.13	0.04	1.61	1.23	0.00	0.07	-0.08	68.93	
	0.00004076	5.01	0.00	0.75	0.00	0.58	0.44	0.00	0.00	0.00		
2020	35.62	17.93	0.00	3.42	0.05	2.58	1.99	0.00	0.07	-0.08	21.10	
	0.00004286	0.86	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00		
2019	14.75	1.18	0.00	0.26	0.05	0.16	0.13	0.00	0.06	-0.07	13.82	
	0.00004125	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00		
2018	10.42	0.61	0.00	0.13	0.02	0.10	0.07	0.00	0.05	-0.06	9.93	
	0.00003899	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.05	0.00		
2017	9.27	0.49	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.01	8.93	
	0.00005346	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2016	3.63	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.50	
	0.00002817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.57	0.23	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	5.41	
	0.00005378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.21	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	7.13	
	0.00009395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.44	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	5.35	
	0.00008078	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	8.14	0.38	0.00	0.17	0.00	0.13	0.11	0.00	0.00	-0.02	7.91	
	0.00013652	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	6.93	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	6.82	
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	7.54	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.03	7.39	
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	6.81	0.30	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.03	6.64	
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	4.91	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	4.83	
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.30	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.26	
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	1.87	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.83	
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		890.99	239.72	0.36	14.43	0.17	10.91	8.40	-1.22	0.03	-17.15	647.00
			42.47	-0.03	2.99	0.00	2.30	1.76	-0.09	0.00	-1.53	

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

BANK INTEREST	0.16	0.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.16</u>	<u>5.55</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,288.38	4,624.06	9.50	127.12	0.00	96.91	74.67	-32.30	-31.58	-414.47	8,303.59
	0.00118478	702.47	-0.57	26.39	0.00	20.11	15.50	-0.26	0.00	-29.63	
	PRIOR YR REFUND	-14.30	-0.28	0.00	0.00	0.00	0.00	-2.09	-12.49	0.00	
2022	4,589.54	729.90	0.00	67.38	0.35	51.14	39.39	0.00	24.90	-26.18	3,925.74
	0.00120955	266.90	0.00	25.73	0.00	19.63	15.12	0.00	9.28	-10.50	
2021	2,473.51	442.75	0.00	65.15	1.35	48.68	37.50	0.00	2.01	-2.40	2,095.52
	0.00123928	152.47	0.00	22.95	0.00	17.51	13.49	0.00	0.00	0.00	
2020	1,041.10	524.82	0.00	100.30	1.50	75.34	58.04	0.00	1.98	-2.37	616.19
	0.00125430	25.18	0.00	4.94	0.00	3.77	2.90	0.00	0.00	0.00	
2019	470.45	37.49	0.12	8.35	1.59	5.17	3.99	0.00	2.00	-2.13	441.06
	0.00131236	2.36	0.00	0.56	0.00	0.44	0.34	0.00	2.00	0.00	
2018	353.46	20.60	0.13	4.66	0.54	3.14	2.42	0.00	1.76	-2.06	337.09
	0.00131837	2.82	0.00	0.79	0.00	0.60	0.46	0.00	1.76	0.00	
2017	249.55	12.81	0.00	3.90	0.00	2.97	2.29	0.00	0.00	-0.24	240.40
	0.00143145	2.21	0.00	0.67	0.00	0.51	0.40	0.00	0.00	0.00	
2016	178.02	8.94	0.00	3.00	0.00	2.30	1.77	0.00	0.00	-0.26	171.82
	0.00139043	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	143.78	6.08	0.00	2.22	0.00	1.70	1.30	0.00	0.00	-0.21	139.71
	0.00138374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	135.75	6.72	0.00	2.64	0.00	2.00	1.56	0.00	0.00	-0.21	131.46
	0.00148335	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2013	125.44	2.15	0.00	0.89	0.00	0.69	0.52	0.00	0.00	-0.20	123.98
	0.00162735	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	110.95	2.87	0.00	1.26	0.00	0.96	0.74	0.00	0.00	-0.21	109.13
	0.00165798	0.64	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	
2011	96.07	4.62	0.00	2.12	0.00	1.61	1.24	0.00	0.00	-0.22	93.35
	0.00161483	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2010	82.20	2.10	0.00	1.00	0.00	0.77	0.59	0.00	0.00	-0.25	80.85
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	87.05	2.71	0.00	1.34	0.00	1.03	0.79	0.00	0.00	-0.31	85.37
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	79.98	3.37	0.00	1.73	0.00	1.32	1.01	0.00	0.00	-0.35	77.99
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	64.82	1.65	0.00	0.87	0.00	0.66	0.51	0.00	0.00	-0.32	63.72
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.10	1.75	0.00	0.95	0.00	0.72	0.56	0.00	0.00	0.00	45.30
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.41	1.69	0.00	0.94	0.00	0.72	0.56	0.00	0.00	0.00	38.66
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,655.56	6,437.08	9.75	395.82	5.33	297.83	229.45	-32.30	1.07	-452.39	17,120.93
		1,141.58	-0.85	82.66	0.00	63.05	48.58	-2.35	0.55	-40.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.14	15.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	131.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.14	146.63

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324,979.26	113,086.16	232.21	3,108.97	0.00	2,369.91	1,825.98	-790.02	-772.14	-10,136.12	203,071.57	
	0.02897498	17,179.64	-13.99	645.47	0.00	491.86	379.02	-6.37	0.00	-724.55		
	PRIOR YR REFUND	-349.73	-6.83	-0.04	0.00	-0.02	-0.02	-51.17	-305.34	0.00		
2022	108,309.28	17,225.61	0.00	1,590.48	8.25	1,206.60	929.52	0.00	587.72	-617.99	92,643.88	
	0.02854486	6,298.90	0.00	607.34	0.00	463.16	356.81	0.00	219.10	-247.90		
2021	59,196.14	10,596.40	0.00	1,559.65	32.39	1,164.69	897.21	0.00	48.04	-57.53	50,149.90	
	0.02965852	3,649.00	0.00	549.37	0.00	418.96	322.75	0.00	0.00	0.00		
2020	24,086.26	12,141.96	0.00	2,320.46	34.85	1,743.07	1,342.89	0.00	45.77	-54.83	14,255.70	
	0.02901916	582.62	0.00	114.33	0.00	87.19	67.17	0.00	0.00	0.00		
2019	10,255.61	817.79	2.65	182.43	34.73	112.65	86.79	0.00	43.65	-46.33	9,614.92	
	0.02861029	51.78	0.00	12.44	0.00	9.49	7.31	0.00	43.65	0.00		
2018	8,334.50	485.66	3.04	109.93	12.74	74.11	57.10	0.00	41.55	-48.66	7,948.62	
	0.03108222	66.40	0.00	18.59	0.00	14.18	10.93	0.00	41.55	0.00		
2017	5,199.15	266.90	0.00	81.25	0.00	61.95	47.73	0.00	0.00	-5.09	5,008.41	
	0.02981811	46.14	0.00	14.03	0.00	10.69	8.24	0.00	0.00	0.00		
2016	3,381.89	170.13	0.00	57.22	0.00	43.63	33.60	0.00	0.00	-4.88	3,264.10	
	0.02641324	2.90	0.00	0.98	0.00	0.75	0.57	0.00	0.00	0.00		
2015	2,690.72	113.85	0.00	41.53	0.00	31.68	24.41	0.00	0.00	-3.96	2,614.44	
	0.02589954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2,312.68	114.61	0.00	44.94	0.00	34.26	26.39	0.00	0.00	-3.52	2,239.49	
	0.02526714	4.11	0.00	1.65	0.00	1.25	0.96	0.00	0.00	0.00		
2013	1,915.18	32.90	0.00	13.65	0.00	10.39	8.01	0.00	0.00	-3.07	1,892.86	
	0.02485038	0.79	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00		
2012	1,684.59	43.65	0.00	19.17	0.00	14.61	11.25	0.00	0.00	-3.25	1,656.86	
	0.02517322	9.81	0.00	4.37	0.00	3.32	2.56	0.00	0.00	0.00		
2011	1,496.83	71.86	0.00	32.91	0.00	25.10	19.33	0.00	0.00	-3.41	1,454.47	
	0.02515504	5.95	0.00	2.71	0.00	2.08	1.60	0.00	0.00	0.00		
2010	1,280.53	32.80	0.00	15.66	0.00	11.94	9.20	0.00	0.00	-3.85	1,259.54	
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	789.59	24.64	0.00	12.20	0.00	9.31	7.17	0.00	0.00	-2.82	774.33	
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	295.40	12.46	0.00	6.39	0.00	4.86	3.75	0.00	0.00	-1.29	288.04	
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	250.19	6.35	0.00	3.35	0.00	2.55	1.97	0.00	0.00	-1.25	245.94	
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		556,457.80	155,243.73	237.90	9,200.19	122.96	6,921.31	5,332.30	-790.02	-5.41	-10,997.85	398,383.07
			27,548.31	-20.82	1,971.57	0.00	1,503.16	1,158.10	-57.54	-1.04	-972.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	101.34	368.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,217.71

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>101.34</u>	<u>3,586.13</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.86	0.67	0.00	0.25	0.00	0.21	0.17	0.00	0.00	-0.02	13.42
	0.00015159	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	11.62	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.02	11.49
	0.00015047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.14	0.24	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.02	9.98
	0.00015153	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	8.82	0.42	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.02	8.57
	0.00014836	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.54	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	7.42
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.69	0.24	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.03	7.54
	0.00014402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59.67	1.95	0.00	0.83	0.00	0.67	0.54	0.00	0.00	-0.13	58.42
		0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,525.62	1,922.80	3.94	52.87	0.00	40.30	31.04	-13.43	-13.12	-172.35	3,452.84	
	0.00049266	292.11	-0.24	10.98	0.00	8.36	6.44	-0.11	0.00	-12.32		
	PRIOR YR REFUND	-5.95	-0.12	0.00	0.00	0.00	0.00	-0.87	-5.19	0.00		
2022	2,877.61	457.65	0.00	42.25	0.22	32.06	24.70	0.00	15.62	-16.42	2,461.41	
	0.00075840	167.35	0.00	16.13	0.00	12.31	9.48	0.00	5.82	-6.59		
2021	1,574.52	281.87	0.00	41.50	0.86	30.97	23.86	0.00	1.28	-1.53	1,333.90	
	0.00078887	97.07	0.00	14.62	0.00	11.14	8.58	0.00	0.00	0.00		
2020	659.26	332.31	0.00	63.49	0.95	47.72	36.76	0.00	1.25	-1.50	390.19	
	0.00079427	15.94	0.00	3.12	0.00	2.39	1.84	0.00	0.00	0.00		
2019	286.08	22.83	0.07	5.11	0.97	3.13	2.42	0.00	1.22	-1.29	268.22	
	0.00079804	1.46	0.00	0.36	0.00	0.26	0.20	0.00	1.22	0.00		
2018	219.74	12.81	0.08	2.91	0.34	1.95	1.50	0.00	1.10	-1.28	209.58	
	0.00081931	1.75	0.00	0.49	0.00	0.37	0.29	0.00	1.10	0.00		
2017	150.46	7.72	0.00	2.34	0.00	1.80	1.38	0.00	0.00	-0.15	144.93	
	0.00086330	1.33	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00		
2016	116.45	5.85	0.00	1.96	0.00	1.51	1.16	0.00	0.00	-0.17	112.39	
	0.00090941	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2015	92.73	3.94	0.00	1.44	0.00	1.09	0.84	0.00	0.00	-0.14	90.09	
	0.00089280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	78.69	3.90	0.00	1.53	0.00	1.16	0.90	0.00	0.00	-0.12	76.20	
	0.00085984	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2013	74.28	1.27	0.00	0.52	0.00	0.40	0.32	0.00	0.00	-0.12	73.41	
	0.00096395	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2012	63.82	1.67	0.00	0.73	0.00	0.56	0.42	0.00	0.00	-0.12	62.76	
	0.00095359	0.37	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00		
2011	54.74	2.63	0.00	1.20	0.00	0.92	0.71	0.00	0.00	-0.12	53.19	
	0.00091995	0.21	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00		
2010	46.85	1.20	0.00	0.57	0.00	0.44	0.34	0.00	0.00	-0.14	46.08	
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,820.85	3,058.45	4.09	218.42	3.34	164.01	126.35	-13.43	7.35	-195.45	8,775.19
			571.91	-0.36	46.45	0.00	35.43	27.29	-0.98	2.95	-18.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.72	6.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	54.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.72	60.97

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,677.64	1,975.72	4.06	54.30	0.00	41.41	31.90	-13.81	-13.48	-177.09	3,547.77
	0.00050622	300.15	-0.24	11.28	0.00	8.59	6.62	-0.11	0.00	-12.66	
	PRIOR YR REFUND	-6.11	-0.12	0.00	0.00	0.00	0.00	-0.89	-5.33	0.00	
2022	2,018.16	320.98	0.00	29.65	0.16	22.48	17.32	0.00	10.95	-11.52	1,726.26
	0.00053188	117.37	0.00	11.32	0.00	8.63	6.65	0.00	4.08	-4.62	
2021	1,113.60	199.34	0.00	29.34	0.61	21.91	16.88	0.00	0.90	-1.08	943.42
	0.00055794	68.65	0.00	10.34	0.00	7.88	6.07	0.00	0.00	0.00	
2020	484.68	244.31	0.00	46.70	0.70	35.07	27.01	0.00	0.92	-1.10	286.89
	0.00058388	11.73	0.00	2.31	0.00	1.75	1.35	0.00	0.00	0.00	
2019	218.08	17.39	0.06	3.88	0.74	2.39	1.85	0.00	0.93	-0.98	204.46
	0.00060811	1.10	0.00	0.26	0.00	0.20	0.16	0.00	0.93	0.00	
2018	168.71	9.83	0.06	2.22	0.26	1.50	1.16	0.00	0.84	-0.98	160.90
	0.00062905	1.34	0.00	0.37	0.00	0.29	0.22	0.00	0.84	0.00	
2017	122.04	6.27	0.00	1.92	0.00	1.45	1.11	0.00	0.00	-0.12	117.57
	0.00069972	1.08	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2016	93.75	4.70	0.00	1.58	0.00	1.21	0.94	0.00	0.00	-0.14	90.49
	0.00073213	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	77.33	3.28	0.00	1.20	0.00	0.91	0.70	0.00	0.00	-0.11	75.14
	0.00074442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.66	3.55	0.00	1.39	0.00	1.06	0.82	0.00	0.00	-0.11	69.39
	0.00078288	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	65.66	1.14	0.00	0.47	0.00	0.36	0.28	0.00	0.00	-0.11	64.88
	0.00085263	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
10,111.31		2,786.51	4.18	172.65	2.47	129.75	99.97	-13.81	1.06	-193.34	7,287.17
		495.54	-0.36	36.29	0.00	27.66	21.32	-1.00	0.52	-17.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.77	6.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.77	62.65

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	118.44	5.95	0.00	1.99	0.00	1.54	1.18	0.00	0.00	-0.17	114.31
	0.00092506	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	95.25	4.02	0.00	1.46	0.00	1.13	0.87	0.00	0.00	-0.14	92.55
	0.00091728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	85.69	4.23	0.00	1.65	0.00	1.27	0.99	0.00	0.00	-0.13	82.98
	0.00093622	0.14	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2013	72.86	1.25	0.00	0.51	0.00	0.40	0.31	0.00	0.00	-0.12	72.00
	0.00094537	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	372.24	15.45	0.00	5.61	0.00	4.34	3.35	0.00	0.00	-0.56	361.84
		0.27	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.29	1.35	0.00	0.42	0.00	0.31	0.24	0.00	0.00	-0.03	25.33
	0.00015107	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	19.60	1.00	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.03	18.92
	0.00015297	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.65	0.81	0.00	0.38	0.00	0.19	0.00	0.00	0.00	-0.02	15.20
	0.00015094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	61.54	3.16	0.00	1.15	0.00	0.74	0.43	0.00	0.00	-0.08	59.45
		0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	719.03	362.47	0.00	69.26	1.04	52.03	40.10	0.00	1.37	-1.64	425.55
	0.00086633	17.39	0.00	3.41	0.00	2.60	2.01	0.00	0.00	0.00	
2019	310.39	24.75	0.08	5.53	1.05	3.41	2.62	0.00	1.32	-1.40	291.01
	0.00086583	1.57	0.00	0.38	0.00	0.29	0.22	0.00	1.32	0.00	
2018	228.84	13.33	0.08	3.01	0.35	2.04	1.57	0.00	1.14	-1.34	218.24
	0.00085334	1.82	0.00	0.51	0.00	0.39	0.30	0.00	1.14	0.00	
2017	159.04	8.17	0.00	2.49	0.00	1.90	1.46	0.00	0.00	-0.16	153.20
	0.00091203	1.41	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	
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	1,417.30	408.72	0.16	80.29	2.44	59.38	45.75	0.00	3.83	-4.54	1,088.00
		22.19	0.00	4.73	0.00	3.61	2.78	0.00	2.46	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,218.51	2,163.92	4.44	59.50	0.00	45.35	34.94	-15.11	-14.77	-193.95	3,885.82
	0.00055444	328.74	-0.27	12.36	0.00	9.41	7.25	-0.12	0.00	-13.86	
	PRIOR YR REFUND	-6.69	-0.13	0.00	0.00	0.00	0.00	-0.98	-5.84	0.00	
2022	2,159.48	343.46	0.00	31.72	0.16	24.05	18.53	0.00	11.72	-12.32	1,847.14
	0.00056914	125.60	0.00	12.12	0.00	9.23	7.11	0.00	4.37	-4.94	
2021	1,128.99	202.08	0.00	29.73	0.62	22.21	17.12	0.00	0.92	-1.10	956.46
	0.00056564	69.59	0.00	10.47	0.00	7.99	6.16	0.00	0.00	0.00	
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	9,506.98	2,709.46	4.44	120.95	0.78	91.61	70.59	-15.11	-2.13	-207.37	6,689.42
		517.24	-0.40	34.95	0.00	26.63	20.52	-1.10	-1.47	-18.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.94	7.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	61.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.94	68.62

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,773.27	2,704.94	5.56	74.37	0.00	56.68	43.68	-18.89	-18.47	-242.45	4,857.32
	0.00069306	410.92	-0.33	15.44	0.00	11.76	9.07	-0.15	0.00	-17.33	
	PRIOR YR REFUND	-8.37	-0.16	0.00	0.00	0.00	0.00	-1.22	-7.30	0.00	
2022	2,699.49	429.31	0.00	39.63	0.20	30.07	23.17	0.00	14.65	-15.40	2,309.06
	0.00071144	156.99	0.00	15.14	0.00	11.54	8.89	0.00	5.46	-6.18	
2021	1,411.22	252.62	0.00	37.18	0.77	27.77	21.39	0.00	1.15	-1.37	1,195.56
	0.00070707	87.00	0.00	13.10	0.00	9.99	7.69	0.00	0.00	0.00	
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	11,883.98	3,386.87	5.56	151.18	0.97	114.52	88.24	-18.89	-2.67	-259.22	8,361.94
		646.54	-0.49	43.68	0.00	33.29	25.65	-1.37	-1.84	-23.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.42	8.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	76.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.42	85.77

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35.87 0.00078949	1.52 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.59 0.00	0.45 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	34.97
2007	30.03 0.00085314	0.76 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.31 0.00	0.24 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	29.52
2006	21.84 0.00089152	0.82 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.35 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.46
2005	18.76 0.00093745	0.82 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.34 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.40
2004	18.90 0.00095034	1.56 0.00	0.00 0.00	0.89 0.00	0.00 0.00	0.67 0.00	0.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.23
2003	15.70 0.00096756	0.79 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.35 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.37
2002	16.89 0.00099496	0.91 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.41 0.00	0.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.52
2001	13.94 0.00109579	0.19 0.19	0.00 0.00	0.12 0.12	0.00 0.00	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	13.87
2000	10.89 0.00115329	1.57 0.25	0.00 0.00	0.96 0.15	0.00 0.00	0.74 0.12	0.57 0.09	0.00 0.00	0.00 0.00	0.00 0.00	10.28
1999	7.23 0.00086632	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.23
1998	6.92 0.00100324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.92
1997	6.02 0.00102093	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
1996	3.41 0.00095393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.41
1995	3.26 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.26
1994	3.48 0.00164601	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.47
1993	0.98 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1992	0.81 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
1991	0.28 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1990	0.27 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1989	0.27 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1988	0.24 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1987	0.01 0.00046735	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.41 0.00060323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1985	3.15 0.00242597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
1984	0.30 0.00016457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1983	0.01 0.00011367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.02 0.00015450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.02 0.00017990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.06 0.00025208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.02 0.00033469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.02 0.00036452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00038094	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.15 0.00044482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1969	0.50 0.00118541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
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	220.67	8.97 0.44	0.00 0.00	5.07 0.27	0.00 0.00	3.85 0.20	2.95 0.15	0.00 0.00	0.00 0.00	-0.31 0.00		216.46

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.45 0.00007040	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.39
2012	4.75 0.00007090	0.14 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.66
2011	5.84 0.00009788	0.26 0.01	0.00 0.00	0.11 0.00	0.00 0.00	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.68
2010	5.03 0.00009788	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.95
2009	4.36 0.00008097	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.27
2008	2.91 0.00006297	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.84
2007	2.84 0.00008065	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.80
2006	2.14 0.00008551	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2005	1.78 0.00008902	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2004	1.84 0.00009226	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2003	3.49 0.00021487	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.42
2002	1.69 0.00009933	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2001	1.83 0.00014404	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2000	1.31 0.00013971	0.18 0.03	0.00 0.00	0.11 0.02	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.24
1999	1.04 0.00012104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
1998	1.07 0.00015600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
1997	0.29 0.00004753	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1996	1.03 0.00028622	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
1995	0.80 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1994	0.40 0.00018629	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1993	0.04 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

1992	0.03 0.00005556	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.05 0.00006915	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.06 0.00009483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1989	0.06 0.00008949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.06 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1987	0.01 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.06 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.40 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	50.85	1.69 0.09	0.00 0.00	0.87 0.04	0.00 0.00	0.69 0.04	0.55 0.04	0.00 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	49.95

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.57 0.00023270	0.45 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.18 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	10.30
2006	9.74 0.00039755	0.36 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.16 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.57
2005	12.65 0.00063122	0.54 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.23 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.41
2004	13.05 0.00065665	1.07 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.46 0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.59
2003	11.52 0.00071056	0.57 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.28
2002	12.28 0.00072362	0.67 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.30 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.01
2001	9.51 0.00074794	0.13 0.13	0.00 0.00	0.08 0.08	0.00 0.00	0.06 0.06	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	9.46
2000	7.65 0.00081022	1.12 0.19	0.00 0.00	0.69 0.12	0.00 0.00	0.52 0.08	0.39 0.06	0.00 0.00	0.00 0.00	0.00 0.00	7.22
1999	7.27 0.00088249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.27
1998	6.55 0.00095173	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.55
1997	6.14 0.00103980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14
1996	3.68 0.00102602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
1995	3.67 0.00106095	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67
1994	2.13 0.00100384	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
1993	0.66 0.00096046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1992	0.59 0.00101576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1991	0.65 0.00103420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1990	0.69 0.00099266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
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	119.00	4.92 0.32	0.00 0.00	2.84 0.20	0.00 0.00	2.18 0.14	1.65 0.10	0.00 0.00	0.00 0.00	-0.05 0.00	116.87

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30,466.05	10,601.53	21.78	291.44	0.00	222.18	171.18	-74.07	-72.39	-950.24	19,037.49
	0.00271633	1,610.55	-1.31	60.51	0.00	46.11	35.53	-0.60	0.00	-67.92	
	PRIOR YR REFUND	-32.79	-0.64	-0.01	0.00	0.00	0.00	-4.80	-28.63	0.00	
2022	10,342.45	1,644.88	0.00	151.87	0.79	115.22	88.76	0.00	56.12	-59.01	8,846.55
	0.00272576	601.48	0.00	57.99	0.00	44.23	34.07	0.00	20.92	-23.67	
2021	5,440.29	973.84	0.00	143.33	2.97	107.04	82.46	0.00	4.42	-5.29	4,608.91
	0.00272573	335.37	0.00	50.50	0.00	38.50	29.66	0.00	0.00	0.00	
2020	2,278.99	1,148.83	0.00	219.56	3.30	164.92	127.06	0.00	4.33	-5.19	1,348.86
	0.00274567	55.12	0.00	10.81	0.00	8.25	6.36	0.00	0.00	0.00	
2019	980.88	78.20	0.25	17.44	3.32	10.78	8.30	0.00	4.18	-4.43	919.62
	0.00273646	4.95	0.00	1.19	0.00	0.91	0.70	0.00	4.18	0.00	
2018	613.90	35.79	0.22	8.12	0.94	5.45	4.20	0.00	3.06	-3.58	585.49
	0.00228958	4.90	0.00	1.38	0.00	1.04	0.80	0.00	3.06	0.00	
2017	503.28	25.84	0.00	7.86	0.00	6.00	4.62	0.00	0.00	-0.49	484.81
	0.00288650	4.46	0.00	1.35	0.00	1.04	0.80	0.00	0.00	0.00	
2016	374.27	18.85	0.00	6.35	0.00	4.82	3.71	0.00	0.00	-0.54	361.23
	0.00292316	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2015	297.14	12.57	0.00	4.59	0.00	3.50	2.69	0.00	0.00	-0.44	288.72
	0.00286015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	261.98	12.99	0.00	5.10	0.00	3.88	2.99	0.00	0.00	-0.40	253.69
	0.00286210	0.47	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2013	219.37	3.77	0.00	1.57	0.00	1.19	0.91	0.00	0.00	-0.35	216.82
	0.00284633	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	188.01	4.86	0.00	2.13	0.00	1.63	1.26	0.00	0.00	-0.36	184.92
	0.00280898	1.09	0.00	0.48	0.00	0.37	0.29	0.00	0.00	0.00	
2011	167.05	8.03	0.00	3.68	0.00	2.80	2.16	0.00	0.00	-0.38	162.32
	0.00280811	0.66	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2010	142.98	3.66	0.00	1.75	0.00	1.33	1.03	0.00	0.00	-0.43	140.64
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	148.68	4.64	0.00	2.30	0.00	1.75	1.35	0.00	0.00	-0.53	145.81
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	129.38	5.45	0.00	2.79	0.00	2.13	1.64	0.00	0.00	-0.56	126.16
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	100.40	2.54	0.00	1.34	0.00	1.03	0.79	0.00	0.00	-0.50	98.70
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	69.73	2.64	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00	68.52
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	56.33	2.44	0.00	1.36	0.00	1.03	0.79	0.00	0.00	0.00	55.25
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.82	4.49	0.00	2.56	0.00	1.96	1.51	0.00	0.00	0.00	52.89
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	45.32	2.28	0.00	1.33	0.00	1.01	0.78	0.00	0.00	0.00	44.37

	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	47.55	2.58	0.00	1.53	0.00	1.16	0.90	0.00	0.00	0.00	0.00	46.50
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.77	0.46	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	0.00	35.59
	0.00281129	0.46	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	0.00	
<hr/>												
	52,964.62	14,601.16	22.25	879.71	11.32	662.11	510.10	-74.07	-0.28	-1,032.72		38,113.86
		2,587.13	-1.95	185.12	0.00	141.14	108.75	-5.40	-0.47	-91.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.50	34.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	301.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.50	336.19

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31,632.43	11,007.43	22.61	302.60	0.00	230.69	177.74	-76.90	-75.16	-986.63	19,766.30	
	0.00282033	1,672.21	-1.36	62.83	0.00	47.88	36.89	-0.62	0.00	-70.53		
	PRIOR YR REFUND	-34.05	-0.66	-0.01	0.00	0.00	0.00	-4.98	-29.72	0.00		
2022	10,738.03	1,707.79	0.00	157.69	0.82	119.63	92.15	0.00	58.26	-61.28	9,184.91	
	0.00283000	624.49	0.00	60.22	0.00	45.92	35.37	0.00	21.72	-24.58		
2021	5,640.73	1,009.71	0.00	148.61	3.08	110.98	85.49	0.00	4.58	-5.48	4,778.73	
	0.00282611	347.71	0.00	52.35	0.00	39.92	30.75	0.00	0.00	0.00		
2020	2,361.22	1,190.30	0.00	227.47	3.42	170.89	131.65	0.00	4.49	-5.37	1,397.51	
	0.00284485	57.11	0.00	11.20	0.00	8.55	6.59	0.00	0.00	0.00		
2019	1,016.53	81.08	0.26	18.10	3.45	11.16	8.60	0.00	4.33	-4.59	953.03	
	0.00283582	5.14	0.00	1.24	0.00	0.94	0.72	0.00	4.33	0.00		
2018	755.13	44.01	0.28	9.97	1.15	6.71	5.17	0.00	3.76	-4.41	720.16	
	0.00281605	6.02	0.00	1.69	0.00	1.28	0.99	0.00	3.76	0.00		
2017	521.49	26.77	0.00	8.15	0.00	6.21	4.79	0.00	0.00	-0.51	502.36	
	0.00299057	4.63	0.00	1.41	0.00	1.07	0.83	0.00	0.00	0.00		
2016	388.04	19.51	0.00	6.56	0.00	5.01	3.86	0.00	0.00	-0.56	374.53	
	0.00303056	0.32	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2015	307.92	13.02	0.00	4.74	0.00	3.63	2.80	0.00	0.00	-0.45	299.19	
	0.00296380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		53,361.52	15,099.62	23.15	883.89	11.92	664.91	512.25	-76.90	0.26	-1,069.28	37,976.72
			2,683.58	-2.02	191.03	0.00	145.65	112.21	-5.60	0.09	-95.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.86	35.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	313.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.86	349.06

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,859.80	6,214.84	12.76	170.87	0.00	130.24	100.35	-43.41	-42.43	-557.05	11,160.17
	0.00159237	944.13	-0.77	35.47	0.00	27.03	20.83	-0.35	0.00	-39.82	
	PRIOR YR REFUND	-19.22	-0.38	0.00	0.00	0.00	0.00	-2.81	-16.78	0.00	
2022	6,088.63	968.35	0.00	89.42	0.47	67.83	52.25	0.00	33.04	-34.75	5,207.99
	0.00160465	354.09	0.00	34.14	0.00	26.04	20.06	0.00	12.32	-13.94	
2021	3,225.30	577.34	0.00	84.97	1.77	63.46	48.89	0.00	2.62	-3.13	2,732.42
	0.00161594	198.80	0.00	29.92	0.00	22.83	17.59	0.00	0.00	0.00	
2020	1,332.88	671.92	0.00	128.42	1.93	96.45	74.31	0.00	2.53	-3.03	788.88
	0.00160585	32.24	0.00	6.33	0.00	4.82	3.72	0.00	0.00	0.00	
2019	570.14	45.46	0.15	10.14	1.93	6.26	4.83	0.00	2.43	-2.58	534.52
	0.00159055	2.88	0.00	0.69	0.00	0.53	0.41	0.00	2.43	0.00	
2018	420.83	24.53	0.15	5.56	0.64	3.74	2.88	0.00	2.10	-2.46	401.35
	0.00156934	3.35	0.00	0.94	0.00	0.72	0.55	0.00	2.10	0.00	
2017	283.74	14.56	0.00	4.43	0.00	3.38	2.61	0.00	0.00	-0.28	273.33
	0.00162721	2.52	0.00	0.77	0.00	0.58	0.45	0.00	0.00	0.00	
2016	210.96	10.60	0.00	3.56	0.00	2.72	2.10	0.00	0.00	-0.30	203.62
	0.00164752	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	167.84	7.10	0.00	2.59	0.00	1.98	1.52	0.00	0.00	-0.25	163.08
	0.00161568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	208.91	10.35	0.00	4.06	0.00	3.09	2.39	0.00	0.00	-0.32	202.30
	0.00228269	0.37	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2013	172.67	2.96	0.00	1.23	0.00	0.93	0.73	0.00	0.00	-0.28	170.66
	0.00224084	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	147.10	3.81	0.00	1.67	0.00	1.27	0.98	0.00	0.00	-0.28	144.68
	0.00219850	0.86	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	
2011	129.34	6.20	0.00	2.84	0.00	2.17	1.67	0.00	0.00	-0.29	125.69
	0.00217346	0.51	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	
2010	110.62	2.84	0.00	1.36	0.00	1.03	0.79	0.00	0.00	-0.33	108.81
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	112.62	3.51	0.00	1.74	0.00	1.33	1.02	0.00	0.00	-0.40	110.45
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	97.60	4.11	0.00	2.10	0.00	1.61	1.24	0.00	0.00	-0.43	95.16
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	74.51	1.88	0.00	0.99	0.00	0.76	0.59	0.00	0.00	-0.37	73.25
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	51.46	1.94	0.00	1.05	0.00	0.81	0.62	0.00	0.00	0.00	50.57
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.39	1.78	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00	40.60
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.86	3.35	0.00	1.91	0.00	1.45	1.13	0.00	0.00	0.00	39.42
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.10	1.72	0.00	1.00	0.00	0.76	0.59	0.00	0.00	0.00	33.38

	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.38	1.97	0.00	1.17	0.00	0.89	0.69	0.00	0.00	0.00	0.00	35.58
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.50	0.36	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	0.00	27.36
	0.00216030	0.36	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	0.00	
2000	14.61	2.13	0.00	1.31	0.00	0.99	0.76	0.00	0.00	0.00	0.00	13.79
	0.00154801	0.34	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	0.00	
1999	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.69
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.28	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.27
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,519.76	8,583.64	13.06	523.62	6.74	394.08	303.65	-43.41	0.29	-606.53		22,797.02
		1,521.47	-1.15	109.53	0.00	83.52	64.37	-3.16	0.07	-53.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.57	20.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	176.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.57	197.08

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,112.99	5,259.03	10.80	144.59	0.00	110.21	84.91	-36.75	-35.91	-471.37	9,443.72
	0.00134747	798.93	-0.65	30.01	0.00	22.87	17.63	-0.30	0.00	-33.69	
	PRIOR YR REFUND	-16.26	-0.32	0.00	0.00	0.00	0.00	-2.38	-14.20	0.00	
2022	5,104.19	811.78	0.00	74.95	0.39	56.86	43.81	0.00	27.71	-29.12	4,365.95
	0.00134521	296.83	0.00	28.61	0.00	21.83	16.82	0.00	10.33	-11.68	
2021	2,680.43	479.82	0.00	70.63	1.47	52.73	40.63	0.00	2.18	-2.60	2,270.82
	0.00134295	165.23	0.00	24.88	0.00	18.97	14.61	0.00	0.00	0.00	
2020	1,092.95	550.95	0.00	105.29	1.58	79.09	60.94	0.00	2.08	-2.49	646.88
	0.00131678	26.43	0.00	5.18	0.00	3.96	3.05	0.00	0.00	0.00	
2019	461.37	36.80	0.12	8.21	1.57	5.07	3.91	0.00	1.96	-2.08	432.54
	0.00128708	2.33	0.00	0.56	0.00	0.43	0.33	0.00	1.96	0.00	
2018	340.14	19.81	0.12	4.48	0.52	3.02	2.34	0.00	1.70	-1.99	324.40
	0.00126833	2.70	0.00	0.75	0.00	0.58	0.45	0.00	1.70	0.00	
2017	228.48	11.73	0.00	3.57	0.00	2.72	2.10	0.00	0.00	-0.22	220.10
	0.00131058	2.03	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	
2016	176.98	8.89	0.00	2.98	0.00	2.29	1.76	0.00	0.00	-0.26	170.81
	0.00138182	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	139.82	5.91	0.00	2.16	0.00	1.65	1.27	0.00	0.00	-0.21	135.86
	0.00134553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	118.63	5.90	0.00	2.32	0.00	1.75	1.35	0.00	0.00	-0.18	114.87
	0.00129575	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	100.42	1.72	0.00	0.72	0.00	0.54	0.42	0.00	0.00	-0.16	99.26
	0.00130320	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	82.19	2.15	0.00	0.95	0.00	0.71	0.54	0.00	0.00	-0.16	80.83
	0.00122808	0.49	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2011	71.12	3.39	0.00	1.55	0.00	1.20	0.92	0.00	0.00	-0.16	69.12
	0.00119524	0.27	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2010	60.81	1.55	0.00	0.74	0.00	0.57	0.44	0.00	0.00	-0.18	59.82
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	62.32	1.94	0.00	0.96	0.00	0.73	0.57	0.00	0.00	-0.22	61.12
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	53.42	2.24	0.00	1.15	0.00	0.88	0.68	0.00	0.00	-0.23	52.10
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.29	1.06	0.00	0.56	0.00	0.42	0.32	0.00	0.00	-0.21	40.58
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	27.67	1.04	0.00	0.56	0.00	0.43	0.34	0.00	0.00	0.00	27.19
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.84	0.94	0.00	0.52	0.00	0.40	0.31	0.00	0.00	0.00	21.42
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	20.30	1.66	0.00	0.95	0.00	0.72	0.56	0.00	0.00	0.00	19.59
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.50	0.83	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	16.15

	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.30	0.93	0.00	0.55	0.00	0.42	0.33	0.00	0.00	0.00	0.00	16.92
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	13.11	0.17	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.00	13.04
	0.00103095	0.17	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.00	
2000	9.69	1.40	0.00	0.86	0.00	0.66	0.50	0.00	0.00	0.00	0.00	9.15
	0.00102614	0.22	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	0.00	
1999	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,088.74	7,211.65	11.04	429.84	5.53	323.52	249.29	-36.75	-0.28	-511.84		18,747.02
		1,279.78	-0.97	91.34	0.00	69.67	53.68	-2.68	-0.21	-45.37		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.71	17.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	149.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.71	166.77

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	157,768.66	54,900.29	112.73	1,509.31	0.00	1,150.54	886.46	-383.54	-374.86	-4,920.81	98,585.73
	0.01406657	8,340.25	-6.79	313.36	0.00	238.79	184.00	-3.09	0.00	-351.75	
	PRIOR YR REFUND	-169.79	-3.32	-0.02	0.00	-0.01	-0.01	-24.84	-148.24	0.00	
2022	52,941.38	8,419.86	0.00	777.44	4.03	589.78	454.34	0.00	287.26	-302.07	45,284.15
	0.01395266	3,078.89	0.00	296.87	0.00	226.39	174.41	0.00	107.09	-121.17	
2021	27,944.81	5,002.23	0.00	736.26	15.30	549.82	423.55	0.00	22.68	-27.16	23,674.36
	0.01400090	1,722.58	0.00	259.34	0.00	197.78	152.36	0.00	0.00	0.00	
2020	11,697.93	5,896.90	0.00	1,126.95	16.92	846.55	652.20	0.00	22.23	-26.63	6,923.58
	0.01409358	282.95	0.00	55.52	0.00	42.35	32.62	0.00	0.00	0.00	
2019	5,074.94	404.68	1.31	90.27	17.19	55.75	42.95	0.00	21.60	-22.93	4,757.89
	0.01415758	25.62	0.00	6.15	0.00	4.70	3.62	0.00	21.60	0.00	
2018	3,773.82	219.90	1.38	49.77	5.77	33.56	25.85	0.00	18.82	-22.03	3,599.10
	0.01407374	30.07	0.00	8.42	0.00	6.42	4.95	0.00	18.82	0.00	
2017	2,613.84	134.19	0.00	40.85	0.00	31.15	23.99	0.00	0.00	-2.56	2,517.94
	0.01499104	23.20	0.00	7.05	0.00	5.38	4.14	0.00	0.00	0.00	
2016	1,953.80	98.28	0.00	33.05	0.00	25.21	19.42	0.00	0.00	-2.82	1,885.75
	0.01525964	1.68	0.00	0.57	0.00	0.43	0.33	0.00	0.00	0.00	
2015	1,557.04	65.90	0.00	24.05	0.00	18.33	14.12	0.00	0.00	-2.29	1,512.90
	0.01498772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,394.99	69.12	0.00	27.10	0.00	20.67	15.92	0.00	0.00	-2.12	1,350.85
	0.01524122	2.47	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00	
2013	1,169.00	20.08	0.00	8.33	0.00	6.35	4.89	0.00	0.00	-1.87	1,155.38
	0.01516925	0.48	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2012	1,006.63	26.07	0.00	11.45	0.00	8.73	6.72	0.00	0.00	-1.94	990.07
	0.01504225	5.85	0.00	2.60	0.00	1.99	1.53	0.00	0.00	0.00	
2011	897.62	43.08	0.00	19.73	0.00	15.05	11.59	0.00	0.00	-2.05	872.22
	0.01508449	3.57	0.00	1.63	0.00	1.24	0.96	0.00	0.00	0.00	
2010	767.86	19.67	0.00	9.39	0.00	7.16	5.52	0.00	0.00	-2.31	755.27
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	794.62	24.79	0.00	12.28	0.00	9.37	7.22	0.00	0.00	-2.83	779.28
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	860.38	36.27	0.00	18.58	0.00	14.17	10.92	0.00	0.00	-3.76	838.93
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	665.65	16.88	0.00	8.90	0.00	6.80	5.24	0.00	0.00	-3.32	654.35
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	474.88	17.96	0.00	9.74	0.00	7.43	5.72	0.00	0.00	0.00	466.66
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	384.78	16.60	0.00	9.24	0.00	7.04	5.42	0.00	0.00	0.00	377.42
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	376.39	30.87	0.00	17.61	0.00	13.42	10.34	0.00	0.00	0.00	363.13
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	314.64	15.83	0.00	9.21	0.00	7.02	5.41	0.00	0.00	0.00	308.02

	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	335.80	18.19	0.00	10.79	0.00	8.22	6.33	0.00	0.00	0.00	0.00	328.40
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	260.61	3.38	0.00	2.06	0.00	1.56	1.20	0.00	0.00	0.00	0.00	259.29
	0.02048450	3.38	0.00	2.06	0.00	1.56	1.20	0.00	0.00	0.00	0.00	
2000	195.05	28.24	0.00	17.33	0.00	13.22	10.18	0.00	0.00	0.00	0.00	184.14
	0.02065347	4.52	0.00	2.77	0.00	2.12	1.63	0.00	0.00	0.00	0.00	
1999	171.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.63
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.87
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	98.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.38
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	64.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.78
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	63.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.13
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	34.28	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	34.21
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	275,893.07	75,529.58	115.42	4,579.94	59.21	3,446.98	2,655.50	-383.54	-2.27	-5,349.50	199,092.69	
		13,355.72	-10.11	957.51	0.00	730.06	562.44	-27.93	-0.73	-472.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	49.20	178.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,562.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	49.20	1,740.97

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,309.09	803.51	1.64	22.09	0.00	16.83	12.98	-5.62	-5.49	-72.02	1,442.89
	0.00020587	122.07	-0.10	4.59	0.00	3.49	2.69	-0.05	0.00	-5.15	
	PRIOR YR REFUND	-2.49	-0.05	0.00	0.00	0.00	0.00	-0.36	-2.17	0.00	
2022	763.59	121.43	0.00	11.20	0.06	8.51	6.56	0.00	4.14	-4.36	653.14
	0.00020125	44.40	0.00	4.27	0.00	3.27	2.52	0.00	1.54	-1.75	
2021	384.02	68.76	0.00	10.13	0.21	7.56	5.82	0.00	0.31	-0.37	325.33
	0.00019244	23.68	0.00	3.57	0.00	2.72	2.09	0.00	0.00	0.00	
2020	175.29	88.36	0.00	16.89	0.25	12.68	9.77	0.00	0.33	-0.40	103.75
	0.00021117	4.25	0.00	0.84	0.00	0.63	0.49	0.00	0.00	0.00	
2019	72.23	5.76	0.02	1.29	0.24	0.79	0.61	0.00	0.31	-0.33	67.72
	0.00020143	0.37	0.00	0.09	0.00	0.07	0.05	0.00	0.31	0.00	
2018	53.59	3.13	0.02	0.71	0.08	0.48	0.36	0.00	0.27	-0.31	51.11
	0.00019984	0.43	0.00	0.12	0.00	0.09	0.07	0.00	0.27	0.00	
2017	36.76	1.88	0.00	0.56	0.00	0.45	0.34	0.00	0.00	-0.04	35.40
	0.00021061	0.32	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2016	27.58	1.38	0.00	0.46	0.00	0.36	0.27	0.00	0.00	-0.04	26.62
	0.00021543	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	22.29	0.95	0.00	0.35	0.00	0.26	0.20	0.00	0.00	-0.03	21.66
	0.00021483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.02	1.03	0.00	0.40	0.00	0.31	0.25	0.00	0.00	-0.03	20.36
	0.00022970	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	17.01	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	16.82
	0.00022040	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.43	0.38	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.03	14.18
	0.00021559	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	12.86	0.62	0.00	0.28	0.00	0.22	0.16	0.00	0.00	-0.03	12.49
	0.00021623	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.00	0.29	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.03	10.82
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.36	0.36	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	11.14
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.65	0.45	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-0.05	10.38
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.23	0.22	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.04	8.09
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.45	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	5.36
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.67	0.19	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	4.58
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.24	0.68	0.00	0.39	0.00	0.30	0.22	0.00	0.00	0.00	7.95
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.02	0.36	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	6.87

	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.53	0.42	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	0.00	7.36
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.75	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	5.72
	0.00045269	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
2000	4.42	0.65	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	0.00	4.17
	0.00046918	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1999	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
	4,004.89	1,101.40	1.68	66.85	0.84	50.30	38.73	-5.62	-0.13	-78.18	2,884.72	
		193.43	-0.15	13.78	0.00	10.50	8.08	-0.41	-0.05	-6.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.72	2.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.72	25.48

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,214.22	422.53	0.87	11.60	0.00	8.86	6.83	-2.95	-2.88	-37.87	758.71
	0.00010827	64.19	-0.05	2.41	0.00	1.84	1.42	-0.02	0.00	-2.71	
	PRIOR YR REFUND	-1.31	-0.03	0.00	0.00	0.00	0.00	-0.19	-1.14	0.00	
2022	367.61	58.45	0.00	5.40	0.02	4.09	3.15	0.00	1.99	-2.10	314.45
	0.00009686	21.37	0.00	2.06	0.00	1.57	1.21	0.00	0.74	-0.84	
2021	171.98	30.77	0.00	4.52	0.09	3.39	2.61	0.00	0.14	-0.17	145.70
	0.00008616	10.59	0.00	1.59	0.00	1.22	0.94	0.00	0.00	0.00	
2020	101.76	51.32	0.00	9.82	0.15	7.36	5.67	0.00	0.19	-0.23	60.22
	0.00012260	2.47	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	
2019	43.56	3.47	0.01	0.77	0.15	0.48	0.37	0.00	0.19	-0.20	40.84
	0.00012152	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.19	0.00	
2018	32.14	1.87	0.01	0.43	0.05	0.28	0.22	0.00	0.16	-0.19	30.66
	0.00012001	0.26	0.00	0.08	0.00	0.05	0.04	0.00	0.16	0.00	
2017	22.33	1.14	0.00	0.34	0.00	0.27	0.21	0.00	0.00	-0.02	21.51
	0.00012821	0.19	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2016	16.76	0.83	0.00	0.27	0.00	0.22	0.17	0.00	0.00	-0.02	16.18
	0.00013060	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13.31	0.58	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.02	12.93
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.04	0.59	0.00	0.23	0.00	0.18	0.14	0.00	0.00	-0.02	11.66
	0.00013133	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	10.06	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	9.94
	0.00013057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.75	0.23	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.02	8.60
	0.00013044	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	7.66	0.37	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.02	7.43
	0.00012871	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.58	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	6.47
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.93	0.22	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.02	6.80
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.06	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.03	5.91
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.68	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	4.60
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.22	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.17
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.66	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.61
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.63	0.20	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00	2.53
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.20	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.15

	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.74	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	3.66
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.92	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	2.91
	0.00022846	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	2.18	0.32	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	0.00	2.06
	0.00022932	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1999	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2,072.01	574.18	0.89	34.95	0.46	26.33	20.29	-2.95	-0.21	-40.99	1,487.73
	98.17	-0.08	6.82	0.00	5.22	4.02	-0.21	-0.05	-3.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	1.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.38	13.40

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,420.86	2,234.34	4.59	61.42	0.00	46.82	36.08	-15.62	-15.25	-200.28	4,012.20
	0.00057248	339.43	-0.28	12.75	0.00	9.72	7.49	-0.13	0.00	-14.32	
	PRIOR YR REFUND	-6.91	-0.13	0.00	0.00	0.00	0.00	-1.01	-6.03	0.00	
2022	2,219.24	352.96	0.00	32.60	0.17	24.72	19.04	0.00	12.05	-12.66	1,898.27
	0.00058489	129.07	0.00	12.45	0.00	9.49	7.31	0.00	4.49	-5.08	
2021	1,186.52	212.38	0.00	31.25	0.65	23.35	17.99	0.00	0.96	-1.15	1,005.20
	0.00059446	73.14	0.00	11.01	0.00	8.40	6.47	0.00	0.00	0.00	
2020	488.87	246.47	0.00	47.11	0.71	35.38	27.25	0.00	0.93	-1.11	289.33
	0.00058901	11.83	0.00	2.32	0.00	1.77	1.36	0.00	0.00	0.00	
2019	210.20	16.75	0.05	3.73	0.71	2.31	1.78	0.00	0.89	-0.95	197.07
	0.00058632	1.07	0.00	0.26	0.00	0.19	0.15	0.00	0.89	0.00	
2018	158.38	9.24	0.06	2.09	0.24	1.41	1.08	0.00	0.79	-0.92	151.04
	0.00059068	1.26	0.00	0.35	0.00	0.27	0.21	0.00	0.79	0.00	
2017	107.70	5.53	0.00	1.68	0.00	1.28	0.99	0.00	0.00	-0.11	103.74
	0.00061789	0.96	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2016	76.42	3.85	0.00	1.30	0.00	0.99	0.75	0.00	0.00	-0.11	73.76
	0.00059688	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	60.70	2.58	0.00	0.95	0.00	0.71	0.55	0.00	0.00	-0.09	58.98
	0.00058445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.21	2.69	0.00	1.06	0.00	0.80	0.61	0.00	0.00	-0.08	52.50
	0.00059219	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	45.21	0.78	0.00	0.33	0.00	0.25	0.18	0.00	0.00	-0.07	44.69
	0.00058636	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	50.37	1.30	0.00	0.57	0.00	0.44	0.34	0.00	0.00	-0.10	49.54
	0.00075251	0.29	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2011	44.96	2.17	0.00	1.00	0.00	0.75	0.58	0.00	0.00	-0.10	43.69
	0.00075537	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	38.44	0.97	0.00	0.46	0.00	0.36	0.28	0.00	0.00	-0.12	37.81
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	39.25	1.23	0.00	0.61	0.00	0.46	0.36	0.00	0.00	-0.14	38.49
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	34.45	1.45	0.00	0.74	0.00	0.57	0.43	0.00	0.00	-0.15	33.59
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.17	0.70	0.00	0.37	0.00	0.28	0.21	0.00	0.00	-0.14	26.70
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.56	0.71	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	18.23
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.28	0.70	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	15.97
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.02	0.98	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	11.60
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.42	0.53	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	10.20

	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.63	0.85	0.00	0.51	0.00	0.38	0.29	0.00	0.00	0.00	0.00	15.29
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.77	0.16	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.00	12.71
	0.00100417	0.16	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.00	
2000	11.22	1.63	0.00	1.00	0.00	0.76	0.58	0.00	0.00	0.00	0.00	10.59
	0.00118755	0.26	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	
1999	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.62	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

11,389.34	3,100.97	4.70	190.54	2.48	143.35	110.39	-15.62	0.37	-218.28	8,240.68
	550.92	-0.41	39.97	0.00	30.48	23.47	-1.14	0.14	-19.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.00	7.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	63.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.00	70.85

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,340.81	814.58	1.67	22.40	0.00	17.06	13.15	-5.70	-5.56	-73.01	1,462.69
	0.00020871	123.75	-0.10	4.65	0.00	3.54	2.73	-0.05	0.00	-5.22	
	PRIOR YR REFUND	-2.52	-0.05	0.00	0.00	0.00	0.00	-0.37	-2.20	0.00	
2022	658.47	104.72	0.00	9.67	0.05	7.34	5.65	0.00	3.57	-3.76	563.23
	0.00017354	38.29	0.00	3.69	0.00	2.82	2.17	0.00	1.33	-1.51	
2021	311.96	55.84	0.00	8.21	0.17	6.14	4.73	0.00	0.25	-0.30	264.28
	0.00015632	19.23	0.00	2.89	0.00	2.21	1.70	0.00	0.00	0.00	
2020	202.04	101.83	0.00	19.46	0.29	14.61	11.26	0.00	0.38	-0.46	119.59
	0.00024336	4.89	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	
2019	86.05	6.88	0.02	1.54	0.29	0.95	0.72	0.00	0.37	-0.39	80.67
	0.00024034	0.44	0.00	0.11	0.00	0.08	0.06	0.00	0.37	0.00	
2018	63.70	3.72	0.02	0.85	0.10	0.56	0.43	0.00	0.32	-0.37	60.76
	0.00023748	0.51	0.00	0.14	0.00	0.11	0.08	0.00	0.32	0.00	
2017	44.81	2.30	0.00	0.70	0.00	0.54	0.41	0.00	0.00	-0.04	43.17
	0.00025699	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2016	33.66	1.70	0.00	0.57	0.00	0.43	0.34	0.00	0.00	-0.05	32.48
	0.00026287	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	26.76	1.13	0.00	0.41	0.00	0.32	0.24	0.00	0.00	-0.04	26.00
	0.00025774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.97	1.20	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-0.04	23.20
	0.00026212	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	20.16	0.35	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.03	19.94
	0.00026105	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16.99	0.43	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.03	16.72
	0.00025384	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	14.65	0.68	0.00	0.30	0.00	0.25	0.20	0.00	0.00	-0.03	14.24
	0.00024640	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	12.56	0.32	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.04	12.35
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.50	0.39	0.00	0.19	0.00	0.15	0.11	0.00	0.00	-0.04	12.26
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.56	0.45	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-0.05	10.29
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.21	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	7.94
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.74	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	5.64
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.63	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.54
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.59	0.38	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	4.43
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.81	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	3.73

	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.98	0.21	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	0.00	3.89
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.02	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	3.00
	0.00023847	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	2.28	0.34	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.00	2.15
	0.00024076	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1999	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,925.07	1,098.31	1.71	66.52	0.90	50.00	38.53	-5.70	-0.67	-78.72	2,806.48
	185.32	-0.15	12.72	0.00	9.69	7.47	-0.42	-0.18	-6.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.73	2.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	23.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.73	25.83

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,036.08	5,232.25	10.74	143.82	0.00	109.66	84.50	-36.55	-35.73	-468.97	9,395.66
	0.00134062	794.86	-0.65	29.86	0.00	22.76	17.54	-0.29	0.00	-33.52	
	PRIOR YR REFUND	-16.19	-0.32	-0.01	0.00	0.00	0.00	-2.37	-14.13	0.00	
2022	5,090.17	809.54	0.00	74.75	0.39	56.71	43.68	0.00	27.63	-29.04	4,353.97
	0.00134151	296.02	0.00	28.54	0.00	21.77	16.77	0.00	10.30	-11.65	
2021	2,700.60	483.42	0.00	71.15	1.47	53.13	40.93	0.00	2.19	-2.62	2,287.90
	0.00135308	166.48	0.00	25.07	0.00	19.11	14.72	0.00	0.00	0.00	
2020	1,128.73	568.98	0.00	108.73	1.64	81.69	62.94	0.00	2.14	-2.57	668.05
	0.00135990	27.29	0.00	5.35	0.00	4.09	3.15	0.00	0.00	0.00	
2019	484.81	38.63	0.13	8.60	1.64	5.33	4.11	0.00	2.06	-2.19	454.52
	0.00135235	2.44	0.00	0.58	0.00	0.45	0.35	0.00	2.06	0.00	
2018	361.00	21.04	0.13	4.76	0.55	3.21	2.47	0.00	1.80	-2.11	344.28
	0.00134630	2.88	0.00	0.81	0.00	0.61	0.47	0.00	1.80	0.00	
2017	253.08	12.98	0.00	3.95	0.00	3.02	2.32	0.00	0.00	-0.25	243.80
	0.00145162	2.24	0.00	0.68	0.00	0.52	0.40	0.00	0.00	0.00	
2016	187.38	9.42	0.00	3.17	0.00	2.42	1.86	0.00	0.00	-0.27	180.86
	0.00146318	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	148.85	6.30	0.00	2.30	0.00	1.75	1.35	0.00	0.00	-0.22	144.63
	0.00143295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	133.62	6.61	0.00	2.59	0.00	1.98	1.53	0.00	0.00	-0.20	129.40
	0.00145989	0.23	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2013	113.01	1.96	0.00	0.82	0.00	0.61	0.47	0.00	0.00	-0.18	111.69
	0.00146646	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	95.86	2.48	0.00	1.09	0.00	0.83	0.64	0.00	0.00	-0.18	94.29
	0.00143278	0.55	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	
2011	84.74	4.07	0.00	1.87	0.00	1.42	1.09	0.00	0.00	-0.19	82.35
	0.00142407	0.33	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2010	72.48	1.85	0.00	0.88	0.00	0.68	0.52	0.00	0.00	-0.22	71.29
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	73.93	2.31	0.00	1.15	0.00	0.87	0.67	0.00	0.00	-0.26	72.51
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	64.32	2.70	0.00	1.38	0.00	1.06	0.82	0.00	0.00	-0.28	62.72
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	49.21	1.25	0.00	0.66	0.00	0.50	0.39	0.00	0.00	-0.25	48.37
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	32.60	1.25	0.00	0.68	0.00	0.51	0.39	0.00	0.00	0.00	32.03
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	26.29	1.13	0.00	0.63	0.00	0.48	0.37	0.00	0.00	0.00	25.79
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.61	2.12	0.00	1.21	0.00	0.91	0.70	0.00	0.00	0.00	24.70
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	21.14	1.08	0.00	0.63	0.00	0.47	0.36	0.00	0.00	0.00	20.69

	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	22.10	1.20	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	0.00	21.61
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	17.01	0.22	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.00	16.92
	0.00133729	0.22	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
2000	12.64	1.83	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	0.00	11.93
	0.00133778	0.28	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
1999	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.77	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.76
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

26,289.10	7,214.65	11.00	436.80	5.69	328.75	253.27	-36.55	0.09	-510.00	18,953.79
	1,277.85	-0.97	91.74	0.00	69.99	53.93	-2.66	0.03	-45.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.69	17.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.69	165.93

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80,163.84	27,895.40	57.28	766.92	0.00	584.60	450.41	-194.88	-190.47	-2,500.31	50,092.42
	0.00714736	4,237.77	-3.45	159.23	0.00	121.33	93.49	-1.57	0.00	-178.73	
	PRIOR YR REFUND	-86.26	-1.68	0.00	0.00	-0.01	-0.01	-12.62	-75.32	0.00	
2022	27,409.91	4,359.30	0.00	402.50	2.08	305.35	235.24	0.00	148.73	-156.40	23,445.44
	0.00722388	1,594.07	0.00	153.70	0.00	117.21	90.30	0.00	55.45	-62.74	
2021	14,659.06	2,624.06	0.00	386.24	8.03	288.42	222.18	0.00	11.90	-14.25	12,418.89
	0.00734451	903.63	0.00	136.05	0.00	103.75	79.92	0.00	0.00	0.00	
2020	6,177.59	3,114.14	0.00	595.15	8.94	447.05	344.42	0.00	11.74	-14.06	3,656.28
	0.00744274	149.43	0.00	29.32	0.00	22.36	17.23	0.00	0.00	0.00	
2019	2,692.39	214.69	0.70	47.89	9.12	29.58	22.79	0.00	11.46	-12.16	2,524.19
	0.00751100	13.60	0.00	3.27	0.00	2.49	1.92	0.00	11.46	0.00	
2018	2,019.48	117.65	0.74	26.62	3.09	17.97	13.84	0.00	10.07	-11.79	1,925.99
	0.00753125	16.08	0.00	4.50	0.00	3.44	2.65	0.00	10.07	0.00	
2017	1,392.55	71.48	0.00	21.76	0.00	16.59	12.79	0.00	0.00	-1.36	1,341.47
	0.00798661	12.36	0.00	3.76	0.00	2.86	2.21	0.00	0.00	0.00	
2016	1,024.01	51.53	0.00	17.34	0.00	13.21	10.17	0.00	0.00	-1.48	988.34
	0.00799805	0.88	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	
2015	871.17	36.85	0.00	13.44	0.00	10.26	7.90	0.00	0.00	-1.28	846.48
	0.00838562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	740.89	36.71	0.00	14.39	0.00	10.98	8.46	0.00	0.00	-1.13	717.44
	0.00809488	1.32	0.00	0.53	0.00	0.40	0.31	0.00	0.00	0.00	
2013	627.65	10.80	0.00	4.49	0.00	3.40	2.62	0.00	0.00	-1.00	620.34
	0.00814447	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2012	536.79	13.89	0.00	6.09	0.00	4.65	3.59	0.00	0.00	-1.04	527.95
	0.00802065	3.11	0.00	1.38	0.00	1.06	0.82	0.00	0.00	0.00	
2011	432.75	20.77	0.00	9.51	0.00	7.26	5.59	0.00	0.00	-0.99	420.50
	0.00727221	1.73	0.00	0.79	0.00	0.60	0.46	0.00	0.00	0.00	
2010	370.20	9.49	0.00	4.53	0.00	3.45	2.66	0.00	0.00	-1.11	364.13
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	384.95	12.00	0.00	5.94	0.00	4.54	3.50	0.00	0.00	-1.37	377.52
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	339.57	14.33	0.00	7.35	0.00	5.59	4.30	0.00	0.00	-1.48	331.11
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.02	6.75	0.00	3.56	0.00	2.72	2.09	0.00	0.00	-1.33	261.50
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	187.19	7.07	0.00	3.83	0.00	2.93	2.26	0.00	0.00	0.00	183.95
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	144.56	6.24	0.00	3.47	0.00	2.64	2.04	0.00	0.00	0.00	141.79
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	142.09	11.64	0.00	6.64	0.00	5.07	3.91	0.00	0.00	0.00	137.09
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	117.01	5.89	0.00	3.43	0.00	2.61	2.01	0.00	0.00	0.00	114.55

	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	125.24	6.78	0.00	4.02	0.00	3.07	2.36	0.00	0.00	0.00	0.00	122.48
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	95.81	1.25	0.00	0.76	0.00	0.57	0.44	0.00	0.00	0.00	0.00	95.32
	0.00753005	1.25	0.00	0.76	0.00	0.57	0.44	0.00	0.00	0.00	0.00	
2000	72.47	10.47	0.00	6.42	0.00	4.92	3.79	0.00	0.00	0.00	0.00	68.42
	0.00767218	1.67	0.00	1.02	0.00	0.79	0.61	0.00	0.00	0.00	0.00	
1999	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.71
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	55.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.53
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	49.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.18
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.58
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	26.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.74
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	14.53	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	14.50
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

141,264.96	38,659.31	58.72	2,362.39	31.26	1,777.47	1,369.36	-194.88	3.43	-2,722.54	101,995.33
	6,850.91	-5.13	494.73	0.00	377.16	290.58	-14.19	1.66	-241.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.00	90.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	793.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	25.00	884.60

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,664.92	5,799.03	11.90	159.42	0.00	121.53	93.64	-40.51	-39.60	-519.78	10,413.51
	0.00148583	880.96	-0.72	33.09	0.00	25.22	19.44	-0.33	0.00	-37.15	
	PRIOR YR REFUND	-17.94	-0.35	0.00	0.00	0.00	0.00	-2.62	-15.66	0.00	
2022	5,707.79	907.77	0.00	83.82	0.43	63.59	48.98	0.00	30.98	-32.56	4,882.26
	0.00150429	331.95	0.00	32.01	0.00	24.41	18.80	0.00	11.55	-13.06	
2021	3,038.27	543.85	0.00	80.04	1.66	59.77	46.06	0.00	2.47	-2.95	2,573.98
	0.00152223	187.28	0.00	28.19	0.00	21.50	16.57	0.00	0.00	0.00	
2020	1,286.55	648.56	0.00	123.94	1.86	93.11	71.73	0.00	2.44	-2.93	761.44
	0.00155007	31.11	0.00	6.10	0.00	4.66	3.59	0.00	0.00	0.00	
2019	545.92	43.51	0.14	9.70	1.84	6.00	4.62	0.00	2.32	-2.47	511.82
	0.00152309	2.75	0.00	0.66	0.00	0.51	0.39	0.00	2.32	0.00	
2018	407.62	23.75	0.15	5.37	0.62	3.63	2.79	0.00	2.03	-2.38	388.74
	0.00151999	3.26	0.00	0.92	0.00	0.69	0.53	0.00	2.03	0.00	
2017	285.03	14.63	0.00	4.45	0.00	3.40	2.62	0.00	0.00	-0.28	274.57
	0.00163474	2.53	0.00	0.77	0.00	0.59	0.45	0.00	0.00	0.00	
2016	212.46	10.67	0.00	3.58	0.00	2.75	2.11	0.00	0.00	-0.31	205.06
	0.00165918	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	168.77	7.14	0.00	2.60	0.00	1.99	1.53	0.00	0.00	-0.25	163.98
	0.00162478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	148.54	7.36	0.00	2.89	0.00	2.20	1.69	0.00	0.00	-0.23	143.84
	0.00162306	0.27	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	125.96	2.16	0.00	0.89	0.00	0.69	0.52	0.00	0.00	-0.20	124.49
	0.00163431	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	106.82	2.77	0.00	1.21	0.00	0.93	0.71	0.00	0.00	-0.21	105.05
	0.00159644	0.63	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2011	95.46	4.59	0.00	2.11	0.00	1.60	1.23	0.00	0.00	-0.22	92.76
	0.00160473	0.39	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2010	81.68	2.09	0.00	1.00	0.00	0.76	0.59	0.00	0.00	-0.25	80.34
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	84.16	2.64	0.00	1.31	0.00	0.99	0.76	0.00	0.00	-0.30	82.53
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	73.18	3.09	0.00	1.58	0.00	1.21	0.93	0.00	0.00	-0.32	71.35
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	56.67	1.43	0.00	0.75	0.00	0.58	0.45	0.00	0.00	-0.28	55.71
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.69	1.53	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	39.99
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	33.32	1.44	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	32.68
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.95	2.63	0.00	1.50	0.00	1.13	0.88	0.00	0.00	0.00	30.82
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.12	1.32	0.00	0.77	0.00	0.58	0.45	0.00	0.00	0.00	25.57

	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.57	1.50	0.00	0.89	0.00	0.67	0.52	0.00	0.00	0.00	0.00	26.96
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.59	0.26	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	20.49
	0.00161861	0.26	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	
2000	15.12	2.20	0.00	1.35	0.00	1.02	0.79	0.00	0.00	0.00	0.00	14.27
	0.00160057	0.36	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	0.00	
1999	13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.31
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.57	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.56
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	29,351.26	8,035.95	12.19	490.98	6.41	369.51	284.66	-40.51	0.64	-565.92		21,188.30
		1,424.03	-1.07	102.76	0.00	78.35	60.37	-2.95	0.24	-50.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.20	18.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	165.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.20	183.90

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,241.16	431.90	0.89	11.88	0.00	9.06	6.97	-3.02	-2.95	-38.72	775.57
	0.00011066	65.61	-0.05	2.47	0.00	1.88	1.45	-0.02	0.00	-2.77	
	PRIOR YR REFUND	-1.33	-0.03	0.00	0.00	0.00	0.00	-0.20	-1.17	0.00	
2022	377.43	60.03	0.00	5.55	0.03	4.20	3.23	0.00	2.05	-2.15	322.85
	0.00009946	21.95	0.00	2.12	0.00	1.61	1.24	0.00	0.76	-0.86	
2021	184.92	33.09	0.00	4.87	0.10	3.64	2.80	0.00	0.15	-0.18	156.67
	0.00009265	11.39	0.00	1.71	0.00	1.31	1.01	0.00	0.00	0.00	
2020	95.12	47.92	0.00	9.15	0.13	6.88	5.31	0.00	0.18	-0.22	56.31
	0.00011457	2.30	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
2019	41.10	3.28	0.01	0.73	0.14	0.45	0.35	0.00	0.17	-0.19	38.52
	0.00011461	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.17	0.00	
2018	30.38	1.78	0.01	0.42	0.05	0.27	0.20	0.00	0.15	-0.18	28.98
	0.00011322	0.24	0.00	0.07	0.00	0.05	0.04	0.00	0.15	0.00	
2017	21.03	1.08	0.00	0.33	0.00	0.25	0.19	0.00	0.00	-0.02	20.26
	0.00012060	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	15.53	0.79	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.02	14.99
	0.00012107	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.50	0.52	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.02	12.15
	0.00012032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.29	0.57	0.00	0.23	0.00	0.17	0.12	0.00	0.00	-0.02	10.93
	0.00012334	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	9.34	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	9.23
	0.00012171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.02	0.21	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.02	7.88
	0.00011941	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	7.16	0.35	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.02	6.95
	0.00012003	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.15	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.02	6.05
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.35	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	6.23
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.36	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.02	5.23
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.06	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	3.99
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.91	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.86
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.56	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.49
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.42	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	3.30
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.37	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	3.30

	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.55	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	3.47
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.65	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	2.64
	0.00020905	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	1.01	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.95
	0.00010727	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1999	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<hr/>												
	2,102.98	583.46	0.91	34.92	0.45	26.23	20.19	-3.02	-0.25	-41.86		1,508.41
		100.73	-0.08	7.01	0.00	5.34	4.11	-0.22	-0.09	-3.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	1.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.39	13.70

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	367.41	127.86	0.26	3.50	0.00	2.68	2.07	-0.90	-0.88	-11.46	229.56
	0.00003276	19.42	-0.02	0.72	0.00	0.56	0.43	-0.01	0.00	-0.82	
	PRIOR YR REFUND	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.35	0.00	
2022	135.13	21.47	0.00	1.97	0.01	1.51	1.17	0.00	0.73	-0.77	115.59
	0.00003561	7.85	0.00	0.75	0.00	0.58	0.45	0.00	0.27	-0.31	
2021	81.60	14.59	0.00	2.14	0.04	1.61	1.23	0.00	0.07	-0.08	69.14
	0.00004087	5.03	0.00	0.76	0.00	0.58	0.44	0.00	0.00	0.00	
2020	28.31	14.27	0.00	2.73	0.04	2.05	1.58	0.00	0.05	-0.06	16.76
	0.00003412	0.69	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2019	11.56	0.91	0.00	0.20	0.04	0.13	0.10	0.00	0.05	-0.05	10.85
	0.00003226	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.05	0.00	
2018	8.56	0.51	0.00	0.12	0.01	0.07	0.06	0.00	0.04	-0.05	8.16
	0.00003206	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.04	0.00	
2017	6.01	0.32	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.01	5.78
	0.00003452	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.57	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	4.41
	0.00003586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.77	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.65
	0.00003675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.09	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.00
	0.00003425	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.68	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.65
	0.00003470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.21	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.18
	0.00003258	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.95	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.91
	0.00003262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.64	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.62
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.71	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.67
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.60	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.56
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.71	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.68
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.41
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.19	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.17
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.13
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.95	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.93

	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.03	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.01
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.77	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00006107	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.54
	0.00006218	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<hr/>												
	673.88	181.23	0.26	11.35	0.14	8.57	6.65	-0.90	0.06	-12.53		490.38
		32.86	-0.03	2.48	0.00	1.86	1.43	-0.07	0.01	-1.13		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	4.05

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,849.49	3,427.45	7.04	94.24	0.00	71.82	55.34	-23.94	-23.39	-307.21	6,154.69
	0.00087818	520.68	-0.42	19.56	0.00	14.91	11.49	-0.19	0.00	-21.96	
	PRIOR YR REFUND	-10.60	-0.21	0.00	0.00	0.00	0.00	-1.55	-9.25	0.00	
2022	3,366.64	535.43	0.00	49.44	0.26	37.51	28.89	0.00	18.26	-19.21	2,879.70
	0.00088728	195.79	0.00	18.88	0.00	14.40	11.09	0.00	6.81	-7.71	
2021	1,774.49	317.63	0.00	46.75	0.97	34.91	26.89	0.00	1.44	-1.72	1,503.33
	0.00088904	109.38	0.00	16.47	0.00	12.56	9.67	0.00	0.00	0.00	
2020	730.16	368.05	0.00	70.33	1.06	52.84	40.71	0.00	1.39	-1.66	432.17
	0.00087965	17.66	0.00	3.46	0.00	2.64	2.04	0.00	0.00	0.00	
2019	310.87	24.79	0.08	5.53	1.05	3.41	2.63	0.00	1.32	-1.40	291.45
	0.00086714	1.57	0.00	0.38	0.00	0.29	0.22	0.00	1.32	0.00	
2018	231.09	13.47	0.08	3.05	0.35	2.05	1.58	0.00	1.15	-1.35	220.39
	0.00086190	1.85	0.00	0.52	0.00	0.39	0.30	0.00	1.15	0.00	
2017	159.36	8.17	0.00	2.48	0.00	1.91	1.46	0.00	0.00	-0.16	153.51
	0.00091390	1.41	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	
2016	117.87	5.94	0.00	2.00	0.00	1.52	1.17	0.00	0.00	-0.17	113.76
	0.00092075	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	94.72	4.03	0.00	1.48	0.00	1.11	0.85	0.00	0.00	-0.14	92.03
	0.00091142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	85.18	4.22	0.00	1.65	0.00	1.27	0.97	0.00	0.00	-0.13	82.48
	0.00093059	0.14	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2013	72.15	1.24	0.00	0.51	0.00	0.39	0.31	0.00	0.00	-0.12	71.30
	0.00093575	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	61.13	1.59	0.00	0.70	0.00	0.53	0.40	0.00	0.00	-0.12	60.12
	0.00091334	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2011	54.45	2.60	0.00	1.18	0.00	0.92	0.71	0.00	0.00	-0.12	52.91
	0.00091540	0.21	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2010	46.58	1.20	0.00	0.58	0.00	0.43	0.33	0.00	0.00	-0.14	45.82
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	48.79	1.52	0.00	0.75	0.00	0.58	0.44	0.00	0.00	-0.17	47.85
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	41.76	1.76	0.00	0.90	0.00	0.69	0.53	0.00	0.00	-0.18	40.72
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	32.45	0.82	0.00	0.43	0.00	0.33	0.26	0.00	0.00	-0.16	31.90
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	24.21	0.92	0.00	0.50	0.00	0.38	0.29	0.00	0.00	0.00	23.79
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.03	0.78	0.00	0.44	0.00	0.33	0.25	0.00	0.00	0.00	17.69
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.38	1.43	0.00	0.82	0.00	0.62	0.48	0.00	0.00	0.00	16.77
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.19	0.50	0.00	0.29	0.00	0.23	0.18	0.00	0.00	0.00	9.98

	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.88	0.58	0.00	0.34	0.00	0.27	0.21	0.00	0.00	0.00	0.00	10.64
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.52	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	8.48
	0.00066901	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
2000	6.46	0.95	0.00	0.59	0.00	0.44	0.33	0.00	0.00	0.00	0.00	6.10
	0.00068449	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	
1999	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.01	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

17,197.12	4,725.20	7.20	285.07	3.69	214.54	165.25	-23.94	0.17	-334.16	12,391.85
	838.85	-0.63	60.21	0.00	45.93	35.37	-1.74	0.03	-29.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.07	11.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	97.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.07	108.68

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,644.78	1,616.28	3.32	44.43	0.00	33.88	26.09	-11.29	-11.03	-144.88	2,902.40
	0.00041413	245.53	-0.20	9.22	0.00	7.03	5.42	-0.09	0.00	-10.36	
	PRIOR YR REFUND	-5.00	-0.10	0.00	0.00	0.00	0.00	-0.73	-4.36	0.00	
2022	1,631.90	259.54	0.00	23.96	0.13	18.19	14.01	0.00	8.85	-9.31	1,395.86
	0.00043010	94.91	0.00	9.15	0.00	6.98	5.38	0.00	3.30	-3.74	
2021	873.19	156.31	0.00	23.00	0.47	17.18	13.24	0.00	0.71	-0.85	739.74
	0.00043751	53.83	0.00	8.11	0.00	6.18	4.76	0.00	0.00	0.00	
2020	353.13	178.04	0.00	34.03	0.51	25.56	19.68	0.00	0.67	-0.80	208.99
	0.00042548	8.55	0.00	1.68	0.00	1.28	0.98	0.00	0.00	0.00	
2019	152.74	12.19	0.04	2.72	0.51	1.67	1.29	0.00	0.65	-0.69	143.19
	0.00042606	0.78	0.00	0.19	0.00	0.14	0.11	0.00	0.65	0.00	
2018	111.27	6.49	0.04	1.47	0.17	0.99	0.76	0.00	0.55	-0.65	106.11
	0.00041489	0.88	0.00	0.24	0.00	0.19	0.15	0.00	0.55	0.00	
2017	76.45	3.93	0.00	1.20	0.00	0.91	0.70	0.00	0.00	-0.07	73.65
	0.00043850	0.67	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2016	56.97	2.85	0.00	0.95	0.00	0.74	0.57	0.00	0.00	-0.08	54.99
	0.00044484	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	45.75	1.94	0.00	0.71	0.00	0.53	0.42	0.00	0.00	-0.07	44.45
	0.00044007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.11	1.97	0.00	0.76	0.00	0.60	0.47	0.00	0.00	-0.06	38.84
	0.00043829	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	33.91	0.58	0.00	0.24	0.00	0.18	0.14	0.00	0.00	-0.05	33.52
	0.00044030	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.72	0.73	0.00	0.32	0.00	0.25	0.19	0.00	0.00	-0.06	28.25
	0.00042963	0.16	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2011	25.43	1.22	0.00	0.55	0.00	0.43	0.33	0.00	0.00	-0.06	24.70
	0.00042702	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	21.74	0.55	0.00	0.26	0.00	0.20	0.16	0.00	0.00	-0.07	21.38
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	22.85	0.71	0.00	0.35	0.00	0.27	0.21	0.00	0.00	-0.08	22.41
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.72	0.83	0.00	0.43	0.00	0.32	0.25	0.00	0.00	-0.09	19.23
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.34	0.38	0.00	0.20	0.00	0.16	0.12	0.00	0.00	-0.08	15.08
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.33	0.38	0.00	0.20	0.00	0.16	0.13	0.00	0.00	0.00	10.15
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.47	0.37	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	8.31
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.26	0.68	0.00	0.39	0.00	0.30	0.22	0.00	0.00	0.00	7.97
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.87	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	6.73

	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.80	0.36	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	0.00	6.65
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.41	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	8.37
	0.00066048	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
2000	6.06	0.85	0.00	0.52	0.00	0.42	0.32	0.00	0.00	0.00	0.00	5.73
	0.00064231	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	
1999	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.92	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,233.39	2,247.64	3.40	137.39	1.79	103.46	79.71	-11.29	0.40	-157.95	5,950.89
	400.79	-0.30	29.11	0.00	22.21	17.11	-0.82	0.14	-14.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.45	5.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	45.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.45	51.25

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,988.58	12,523.29	25.71	344.27	0.00	262.46	202.21	-87.50	-85.51	-1,122.48	22,488.36
	0.00320872	1,902.50	-1.55	71.48	0.00	54.47	41.97	-0.71	0.00	-80.24	
	PRIOR YR REFUND	-38.73	-0.76	-0.01	0.00	0.00	0.00	-5.67	-33.81	0.00	
2022	12,359.79	1,965.71	0.00	181.49	0.94	137.69	106.08	0.00	67.07	-70.53	10,572.11
	0.00325744	718.81	0.00	69.31	0.00	52.85	40.72	0.00	25.00	-28.29	
2021	6,530.00	1,168.88	0.00	172.04	3.57	128.48	98.97	0.00	5.30	-6.35	5,532.11
	0.00327165	402.52	0.00	60.60	0.00	46.22	35.60	0.00	0.00	0.00	
2020	2,722.60	1,372.46	0.00	262.29	3.94	197.03	151.79	0.00	5.17	-6.20	1,611.40
	0.00328018	65.85	0.00	12.92	0.00	9.86	7.59	0.00	0.00	0.00	
2019	1,174.41	93.63	0.30	20.88	3.97	12.90	9.94	0.00	5.00	-5.31	1,101.05
	0.00327626	5.92	0.00	1.42	0.00	1.09	0.84	0.00	5.00	0.00	
2018	865.19	50.44	0.32	11.43	1.32	7.69	5.92	0.00	4.31	-5.05	825.12
	0.00322660	6.90	0.00	1.94	0.00	1.47	1.13	0.00	4.31	0.00	
2017	596.40	30.61	0.00	9.31	0.00	7.11	5.48	0.00	0.00	-0.58	574.52
	0.00342046	5.28	0.00	1.60	0.00	1.23	0.95	0.00	0.00	0.00	
2016	436.85	21.98	0.00	7.39	0.00	5.64	4.34	0.00	0.00	-0.63	421.63
	0.00341199	0.38	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2015	434.26	18.39	0.00	6.71	0.00	5.11	3.94	0.00	0.00	-0.64	421.94
	0.00418028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	390.87	19.37	0.00	7.59	0.00	5.79	4.46	0.00	0.00	-0.59	378.50
	0.00427074	0.70	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2013	329.33	5.66	0.00	2.35	0.00	1.78	1.37	0.00	0.00	-0.53	325.49
	0.00427348	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	281.51	7.28	0.00	3.19	0.00	2.45	1.88	0.00	0.00	-0.54	276.88
	0.00420631	1.63	0.00	0.72	0.00	0.56	0.43	0.00	0.00	0.00	
2011	249.51	11.96	0.00	5.47	0.00	4.19	3.23	0.00	0.00	-0.57	242.45
	0.00419293	0.99	0.00	0.45	0.00	0.35	0.27	0.00	0.00	0.00	
2010	213.43	5.47	0.00	2.61	0.00	1.99	1.53	0.00	0.00	-0.64	209.93
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	220.15	6.87	0.00	3.40	0.00	2.60	2.00	0.00	0.00	-0.79	215.89
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	191.21	8.05	0.00	4.12	0.00	3.15	2.43	0.00	0.00	-0.83	186.45
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	145.44	3.70	0.00	1.96	0.00	1.48	1.14	0.00	0.00	-0.73	142.97
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	101.06	3.80	0.00	2.06	0.00	1.59	1.22	0.00	0.00	0.00	99.32
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	80.92	3.49	0.00	1.94	0.00	1.48	1.14	0.00	0.00	0.00	79.37
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	76.83	6.31	0.00	3.60	0.00	2.74	2.11	0.00	0.00	0.00	74.12
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	64.43	3.24	0.00	1.88	0.00	1.44	1.11	0.00	0.00	0.00	63.07

	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	67.55	3.67	0.00	2.18	0.00	1.65	1.27	0.00	0.00	0.00	0.00	66.06
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	50.68	0.67	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	0.00	50.42
	0.00398455	0.67	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	0.00	
2000	37.77	5.47	0.00	3.36	0.00	2.56	1.97	0.00	0.00	0.00	0.00	35.66
	0.00399941	0.87	0.00	0.53	0.00	0.41	0.32	0.00	0.00	0.00	0.00	
1999	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	28.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.66
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.93
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.17	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	6.16
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	63,748.00	17,340.46	26.33	1,061.98	13.74	799.31	615.76	-87.50	1.34	-1,222.99	46,134.04
		3,074.43	-2.31	221.84	0.00	169.16	130.31	-6.38	0.50	-108.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.22	40.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	356.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.22	397.13

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	976.09	339.65	0.70	9.33	0.00	7.12	5.49	-2.37	-2.32	-30.45	609.93
	0.00008703	51.59	-0.04	1.93	0.00	1.48	1.14	-0.02	0.00	-2.18	
	PRIOR YR REFUND	-1.05	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.92	0.00	
2022	332.60	52.90	0.00	4.88	0.02	3.70	2.86	0.00	1.80	-1.90	284.48
	0.00008767	19.34	0.00	1.86	0.00	1.42	1.10	0.00	0.67	-0.76	
2021	177.89	31.85	0.00	4.70	0.10	3.50	2.69	0.00	0.14	-0.17	150.71
	0.00008912	10.96	0.00	1.65	0.00	1.26	0.97	0.00	0.00	0.00	
2020	75.42	38.05	0.00	7.28	0.11	5.46	4.20	0.00	0.14	-0.17	44.62
	0.00009090	1.83	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2019	32.04	2.55	0.01	0.57	0.11	0.35	0.27	0.00	0.14	-0.14	30.05
	0.00008942	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.14	0.00	
2018	23.63	1.38	0.01	0.31	0.04	0.21	0.16	0.00	0.12	-0.14	22.53
	0.00008809	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.12	0.00	
2017	17.53	0.90	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.02	16.88
	0.00010044	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2016	12.99	0.65	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.02	12.54
	0.00010138	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.33	0.44	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.02	10.04
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.23	0.47	0.00	0.19	0.00	0.14	0.10	0.00	0.00	-0.01	8.94
	0.00010099	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	7.73	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	7.65
	0.00010075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.59	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	6.48
	0.00009840	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	5.84	0.26	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.01	5.68
	0.00009717	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.98	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.90
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.10	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	5.00
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.20	0.18	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	4.10
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.43	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.02	4.36
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.13	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.08
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.45	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.40
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.44	0.20	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.36
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.96	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.92

	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.06	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.01
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.58	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.57
	0.00012366	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
2000	0.93	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.88
	0.00009812	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1999	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1,725.49	470.75	0.72	28.90	0.38	21.74	16.73	-2.37	0.02	-33.14	1,247.43
	83.30	-0.06	5.99	0.00	4.59	3.54	-0.17	0.01	-2.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.30	10.76

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,813.49	10,026.53	20.58	275.65	0.00	210.13	161.89	-70.05	-68.46	-898.69	18,004.83
	0.00256900	1,523.20	-1.24	57.24	0.00	43.61	33.60	-0.56	0.00	-64.24	
	PRIOR YR REFUND	-31.01	-0.61	-0.01	0.00	0.00	0.00	-4.54	-27.07	0.00	
2022	9,970.29	1,585.68	0.00	146.41	0.76	111.07	85.57	0.00	54.10	-56.89	8,528.23
	0.00262767	579.83	0.00	55.90	0.00	42.64	32.85	0.00	20.17	-22.82	
2021	5,159.03	923.49	0.00	135.92	2.82	101.50	78.20	0.00	4.19	-5.01	4,370.64
	0.00258478	318.02	0.00	47.88	0.00	36.51	28.13	0.00	0.00	0.00	
2020	2,230.79	1,124.52	0.00	214.90	3.23	161.44	124.37	0.00	4.24	-5.08	1,320.33
	0.00268760	53.95	0.00	10.58	0.00	8.08	6.22	0.00	0.00	0.00	
2019	961.59	76.68	0.25	17.10	3.26	10.57	8.14	0.00	4.09	-4.34	901.51
	0.00268251	4.85	0.00	1.16	0.00	0.89	0.69	0.00	4.09	0.00	
2018	709.08	41.32	0.26	9.35	1.08	6.31	4.85	0.00	3.54	-4.14	676.25
	0.00264451	5.65	0.00	1.58	0.00	1.21	0.93	0.00	3.54	0.00	
2017	492.69	25.29	0.00	7.70	0.00	5.86	4.53	0.00	0.00	-0.48	474.62
	0.00282570	4.37	0.00	1.33	0.00	1.01	0.78	0.00	0.00	0.00	
2016	367.27	18.49	0.00	6.22	0.00	4.73	3.65	0.00	0.00	-0.53	354.47
	0.00286852	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2015	294.67	12.48	0.00	4.56	0.00	3.47	2.67	0.00	0.00	-0.43	286.32
	0.00283674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	265.07	13.13	0.00	5.15	0.00	3.92	3.03	0.00	0.00	-0.40	256.69
	0.00289598	0.47	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2013	225.00	3.85	0.00	1.60	0.00	1.22	0.94	0.00	0.00	-0.36	222.39
	0.00292029	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	192.20	4.98	0.00	2.19	0.00	1.67	1.28	0.00	0.00	-0.37	189.04
	0.00287200	1.12	0.00	0.50	0.00	0.38	0.29	0.00	0.00	0.00	
2011	170.92	8.19	0.00	3.75	0.00	2.87	2.21	0.00	0.00	-0.39	166.09
	0.00287249	0.68	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2010	146.24	3.75	0.00	1.79	0.00	1.36	1.05	0.00	0.00	-0.44	143.84
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	152.76	4.77	0.00	2.36	0.00	1.80	1.39	0.00	0.00	-0.55	149.80
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	135.81	5.72	0.00	2.93	0.00	2.24	1.72	0.00	0.00	-0.59	132.43
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	114.25	2.89	0.00	1.52	0.00	1.17	0.90	0.00	0.00	-0.57	112.31
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	78.82	2.99	0.00	1.62	0.00	1.23	0.95	0.00	0.00	0.00	77.45
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	64.44	2.77	0.00	1.54	0.00	1.18	0.91	0.00	0.00	0.00	63.21
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	63.42	5.19	0.00	2.96	0.00	2.26	1.74	0.00	0.00	0.00	61.19
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	52.37	2.63	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00	51.27

	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	56.76	3.07	0.00	1.82	0.00	1.39	1.07	0.00	0.00	0.00	0.00	55.51
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	41.55	0.54	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	0.00	41.34
	0.00326597	0.54	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	0.00	
2000	31.16	4.51	0.00	2.76	0.00	2.11	1.63	0.00	0.00	0.00	0.00	29.41
	0.00329784	0.72	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	0.00	
1999	27.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.01
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.04
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.90	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	6.89
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

50,913.75	13,903.52	21.09	851.71	11.15	640.94	493.78	-70.05	1.70	-979.26	36,793.24
	2,462.80	-1.85	177.58	0.00	135.41	104.31	-5.10	0.73	-87.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.98	32.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	285.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.98	317.95

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,626.09	6,481.48	13.32	178.19	0.00	135.83	104.65	-45.29	-44.25	-580.95	11,638.98
	0.00166069	984.64	-0.80	36.99	0.00	28.19	21.72	-0.37	0.00	-41.53	
	PRIOR YR REFUND	-20.05	-0.39	0.00	0.00	0.00	0.00	-2.93	-17.50	0.00	
2022	6,358.59	1,011.27	0.00	93.38	0.49	70.83	54.57	0.00	34.50	-36.28	5,438.92
	0.00167577	369.78	0.00	35.65	0.00	27.19	20.95	0.00	12.86	-14.55	
2021	3,228.52	577.91	0.00	85.06	1.77	63.52	48.93	0.00	2.62	-3.14	2,735.15
	0.00161753	199.01	0.00	29.96	0.00	22.85	17.60	0.00	0.00	0.00	
2020	1,327.93	669.45	0.00	127.93	1.92	96.11	74.04	0.00	2.52	-3.02	785.91
	0.00160000	32.12	0.00	6.30	0.00	4.81	3.70	0.00	0.00	0.00	
2019	547.96	43.70	0.14	9.75	1.86	6.02	4.63	0.00	2.33	-2.48	513.72
	0.00152884	2.76	0.00	0.66	0.00	0.51	0.39	0.00	2.33	0.00	
2018	404.02	23.55	0.15	5.33	0.62	3.60	2.77	0.00	2.01	-2.36	385.30
	0.00150695	3.22	0.00	0.90	0.00	0.69	0.53	0.00	2.01	0.00	
2017	259.14	13.31	0.00	4.05	0.00	3.08	2.38	0.00	0.00	-0.25	249.63
	0.00148623	2.30	0.00	0.70	0.00	0.53	0.41	0.00	0.00	0.00	
2016	197.20	9.92	0.00	3.34	0.00	2.54	1.96	0.00	0.00	-0.28	190.34
	0.00154036	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	153.15	6.49	0.00	2.37	0.00	1.80	1.39	0.00	0.00	-0.23	148.80
	0.00147433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	138.75	6.88	0.00	2.69	0.00	2.06	1.58	0.00	0.00	-0.21	134.35
	0.00151628	0.24	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2013	117.18	2.01	0.00	0.83	0.00	0.65	0.49	0.00	0.00	-0.19	115.81
	0.00152057	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	114.62	2.97	0.00	1.30	0.00	1.00	0.76	0.00	0.00	-0.22	112.73
	0.00171215	0.67	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	
2011	103.16	4.97	0.00	2.29	0.00	1.72	1.33	0.00	0.00	-0.24	100.24
	0.00173430	0.41	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2010	88.27	2.27	0.00	1.09	0.00	0.82	0.63	0.00	0.00	-0.27	86.82
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	91.64	2.86	0.00	1.42	0.00	1.08	0.83	0.00	0.00	-0.33	89.87
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.82	3.32	0.00	1.70	0.00	1.30	1.00	0.00	0.00	-0.34	76.86
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.11	1.61	0.00	0.85	0.00	0.64	0.50	0.00	0.00	-0.31	62.04
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	43.83	1.66	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	43.07
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.29	1.52	0.00	0.84	0.00	0.65	0.50	0.00	0.00	0.00	34.61
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	34.83	2.86	0.00	1.63	0.00	1.25	0.95	0.00	0.00	0.00	33.60
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.29	1.43	0.00	0.83	0.00	0.63	0.49	0.00	0.00	0.00	27.69

	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	30.52	1.64	0.00	0.97	0.00	0.75	0.58	0.00	0.00	0.00	0.00	29.85
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	23.17	0.30	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	0.00	23.05
	0.00182102	0.30	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
2000	17.17	2.48	0.00	1.52	0.00	1.17	0.89	0.00	0.00	0.00	0.00	16.21
	0.00181775	0.39	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	0.00	
1999	13.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.05	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

32,161.01	8,875.88	13.61	528.46	6.66	397.87	306.49	-45.29	-0.27	-631.10	23,123.31
	1,576.01	-1.19	112.24	0.00	85.61	65.93	-3.30	-0.30	-56.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.81	21.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	184.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.81	205.54

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,477.06	11,649.35	23.93	320.27	0.00	244.14	188.09	-81.39	-79.53	-1,044.16	20,918.97
	0.00298480	1,769.73	-1.44	66.49	0.00	50.67	39.04	-0.66	0.00	-74.64	
	PRIOR YR REFUND	-36.03	-0.70	-0.01	0.00	0.00	0.00	-5.27	-31.45	0.00	
2022	11,489.80	1,827.34	0.00	168.72	0.88	128.00	98.61	0.00	62.34	-65.56	9,827.96
	0.00302812	668.21	0.00	64.43	0.00	49.13	37.85	0.00	23.24	-26.30	
2021	5,935.05	1,062.41	0.00	156.36	3.24	116.78	89.96	0.00	4.82	-5.77	5,028.05
	0.00297363	365.86	0.00	55.08	0.00	42.01	32.36	0.00	0.00	0.00	
2020	2,393.68	1,206.66	0.00	230.60	3.46	173.22	133.46	0.00	4.55	-5.45	1,416.72
	0.00288391	57.90	0.00	11.36	0.00	8.66	6.68	0.00	0.00	0.00	
2019	995.78	79.39	0.26	17.70	3.37	10.94	8.43	0.00	4.24	-4.50	933.57
	0.00277775	5.03	0.00	1.21	0.00	0.92	0.71	0.00	4.24	0.00	
2018	725.60	42.28	0.26	9.57	1.11	6.45	4.97	0.00	3.62	-4.24	692.01
	0.00270601	5.78	0.00	1.62	0.00	1.23	0.95	0.00	3.62	0.00	
2017	499.05	25.61	0.00	7.79	0.00	5.95	4.58	0.00	0.00	-0.49	480.74
	0.00286191	4.42	0.00	1.34	0.00	1.03	0.79	0.00	0.00	0.00	
2016	360.19	18.15	0.00	6.12	0.00	4.64	3.57	0.00	0.00	-0.52	347.64
	0.00281352	0.31	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2015	289.63	12.25	0.00	4.47	0.00	3.41	2.63	0.00	0.00	-0.43	281.42
	0.00278814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	256.19	12.69	0.00	4.98	0.00	3.79	2.92	0.00	0.00	-0.39	248.09
	0.00279883	0.45	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2013	212.47	3.64	0.00	1.51	0.00	1.16	0.89	0.00	0.00	-0.34	210.00
	0.00275705	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	181.60	4.70	0.00	2.05	0.00	1.58	1.22	0.00	0.00	-0.35	178.60
	0.00271393	1.05	0.00	0.46	0.00	0.36	0.28	0.00	0.00	0.00	
2011	160.84	7.73	0.00	3.54	0.00	2.70	2.08	0.00	0.00	-0.37	156.28
	0.00270309	0.65	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2010	137.63	3.52	0.00	1.68	0.00	1.28	0.99	0.00	0.00	-0.41	135.38
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	138.31	4.31	0.00	2.13	0.00	1.63	1.26	0.00	0.00	-0.49	135.64
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	118.34	4.98	0.00	2.55	0.00	1.95	1.51	0.00	0.00	-0.52	115.39
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.45	2.30	0.00	1.22	0.00	0.92	0.71	0.00	0.00	-0.45	88.92
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	62.08	2.34	0.00	1.27	0.00	0.97	0.75	0.00	0.00	0.00	61.01
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.43	2.18	0.00	1.21	0.00	0.92	0.71	0.00	0.00	0.00	49.46
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.71	4.00	0.00	2.28	0.00	1.74	1.33	0.00	0.00	0.00	46.99
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.73	2.00	0.00	1.16	0.00	0.89	0.68	0.00	0.00	0.00	38.89

	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	41.55	2.26	0.00	1.34	0.00	1.02	0.78	0.00	0.00	0.00	0.00	40.63
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	31.23	0.41	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	0.00	31.07
	0.00245499	0.41	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	0.00	
2000	23.15	3.35	0.00	2.05	0.00	1.57	1.21	0.00	0.00	0.00	0.00	21.85
	0.00245136	0.54	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	0.00	
1999	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.20	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	5.19
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

57,846.32	15,983.90	24.45	950.86	12.06	715.85	551.48	-81.39	0.04	-1,134.44	41,573.04
	2,844.40	-2.14	203.19	0.00	154.92	119.35	-5.93	-0.35	-100.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.44	37.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	331.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.44	369.43

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	91,214.85	31,740.92	65.18	872.63	0.00	665.18	512.51	-221.75	-216.72	-2,845.00	56,997.90
	0.00813267	4,821.97	-3.93	181.18	0.00	138.05	106.38	-1.79	0.00	-203.37	
	PRIOR YR REFUND	-98.15	-1.92	0.00	0.00	-0.01	-0.01	-14.36	-85.70	0.00	
2022	30,789.53	4,896.80	0.00	452.13	2.34	343.01	264.23	0.00	167.07	-175.67	26,336.26
	0.00811458	1,790.61	0.00	172.65	0.00	131.67	101.43	0.00	62.28	-70.47	
2021	15,663.93	2,803.94	0.00	412.71	8.57	308.19	237.40	0.00	12.71	-15.22	13,270.19
	0.00784797	965.57	0.00	145.37	0.00	110.86	85.40	0.00	0.00	0.00	
2020	6,510.98	3,282.18	0.00	627.25	9.42	471.19	363.01	0.00	12.37	-14.82	3,853.60
	0.00784441	157.49	0.00	30.90	0.00	23.57	18.16	0.00	0.00	0.00	
2019	2,826.98	225.43	0.73	50.29	9.57	31.06	23.91	0.00	12.03	-12.77	2,650.37
	0.00788659	14.27	0.00	3.43	0.00	2.62	2.01	0.00	12.03	0.00	
2018	2,090.52	121.82	0.76	27.58	3.20	18.59	14.32	0.00	10.42	-12.21	1,993.73
	0.00779624	16.65	0.00	4.66	0.00	3.56	2.74	0.00	10.42	0.00	
2017	1,450.19	74.42	0.00	22.64	0.00	17.28	13.32	0.00	0.00	-1.42	1,396.99
	0.00831702	12.87	0.00	3.91	0.00	2.98	2.30	0.00	0.00	0.00	
2016	1,085.93	54.63	0.00	18.37	0.00	14.01	10.79	0.00	0.00	-1.57	1,048.10
	0.00848125	0.94	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	
2015	844.40	35.72	0.00	13.03	0.00	9.94	7.66	0.00	0.00	-1.24	820.47
	0.00812775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	739.70	36.67	0.00	14.38	0.00	10.95	8.44	0.00	0.00	-1.12	716.29
	0.00808149	1.31	0.00	0.52	0.00	0.40	0.31	0.00	0.00	0.00	
2013	615.60	10.58	0.00	4.39	0.00	3.34	2.57	0.00	0.00	-0.99	608.42
	0.00798784	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	519.98	13.48	0.00	5.92	0.00	4.51	3.47	0.00	0.00	-1.00	511.42
	0.00777002	3.02	0.00	1.34	0.00	1.03	0.79	0.00	0.00	0.00	
2011	479.40	23.02	0.00	10.55	0.00	8.03	6.19	0.00	0.00	-1.09	465.84
	0.00805657	1.92	0.00	0.88	0.00	0.66	0.51	0.00	0.00	0.00	
2010	410.10	10.51	0.00	5.02	0.00	3.82	2.95	0.00	0.00	-1.23	403.38
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	450.03	14.05	0.00	6.96	0.00	5.30	4.09	0.00	0.00	-1.61	441.33
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	389.40	16.40	0.00	8.40	0.00	6.42	4.94	0.00	0.00	-1.70	379.70
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	301.64	7.66	0.00	4.04	0.00	3.08	2.37	0.00	0.00	-1.50	296.52
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	209.17	7.91	0.00	4.29	0.00	3.27	2.52	0.00	0.00	0.00	205.55
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	169.91	7.32	0.00	4.07	0.00	3.11	2.40	0.00	0.00	0.00	166.66
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	164.09	13.46	0.00	7.67	0.00	5.85	4.51	0.00	0.00	0.00	158.30
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	134.95	6.79	0.00	3.95	0.00	3.01	2.32	0.00	0.00	0.00	132.11

	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	138.90	7.52	0.00	4.46	0.00	3.40	2.62	0.00	0.00	0.00	0.00	135.84
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	105.94	1.37	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	0.00	105.40
	0.00832829	1.37	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	0.00	
2000	79.57	11.51	0.00	7.07	0.00	5.39	4.16	0.00	0.00	0.00	0.00	75.13
	0.00842606	1.84	0.00	1.13	0.00	0.86	0.67	0.00	0.00	0.00	0.00	
1999	67.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.48
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	33.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.89
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.02
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.87	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	16.83
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

157,692.74	43,424.27	66.67	2,588.75	33.10	1,948.61	1,501.19	-221.75	-2.12	-3,090.16	113,476.51
	7,691.94	-5.85	547.23	0.00	417.21	321.42	-16.15	-0.97	-273.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.44	103.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	903.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	28.44	1,006.54

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.82 0.00008494	0.38 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	7.58
2013	6.54 0.00008445	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	6.47
2012	5.68 0.00008436	0.15 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.58
2011	4.97 0.00008324	0.22 0.01	0.00 0.00	0.09 0.00	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.83
2010	4.27 0.00008324	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.20
2009	4.46 0.00008321	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.37
2008	3.91 0.00008598	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.81
2007	3.02 0.00008578	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.96
2006	2.11 0.00008462	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.08
2005	1.69 0.00008522	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2004	1.71 0.00008412	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2003	1.42 0.00008641	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
		47.60	1.74 0.06	0.00 0.00	0.83 0.02	0.00 0.00	0.60 0.02	0.47 0.02	0.00 0.00	0.00 0.00	-0.11 0.00	46.58

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,340.97	2,554.50	5.23	70.23	0.00	53.53	41.25	-17.84	-17.44	-228.96	4,587.24
	0.00065452	388.08	-0.32	14.59	0.00	11.11	8.56	-0.14	0.00	-16.37	
	PRIOR YR REFUND	-7.91	-0.15	-0.01	0.00	0.00	0.00	-1.16	-6.90	0.00	
2022	3,124.59	496.94	0.00	45.88	0.24	34.81	26.82	0.00	16.95	-17.83	2,672.65
	0.00082350	181.73	0.00	17.53	0.00	13.36	10.29	0.00	6.32	-7.15	
2021	1,691.99	302.88	0.00	44.58	0.93	33.29	25.65	0.00	1.37	-1.64	1,433.42
	0.00084775	104.29	0.00	15.69	0.00	11.98	9.23	0.00	0.00	0.00	
2020	763.16	384.69	0.00	73.51	1.10	55.23	42.55	0.00	1.45	-1.74	451.69
	0.00091944	18.46	0.00	3.62	0.00	2.76	2.13	0.00	0.00	0.00	
2019	319.33	25.47	0.08	5.68	1.08	3.51	2.70	0.00	1.36	-1.44	299.38
	0.00089095	1.61	0.00	0.38	0.00	0.30	0.23	0.00	1.36	0.00	
2018	242.12	14.11	0.09	3.19	0.37	2.15	1.66	0.00	1.21	-1.41	230.91
	0.00090294	1.93	0.00	0.54	0.00	0.41	0.32	0.00	1.21	0.00	
2017	142.78	7.32	0.00	2.23	0.00	1.70	1.32	0.00	0.00	-0.14	137.55
	0.00081893	1.27	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2016	132.54	6.67	0.00	2.24	0.00	1.72	1.31	0.00	0.00	-0.19	127.92
	0.00103534	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	137.83	5.84	0.00	2.13	0.00	1.62	1.25	0.00	0.00	-0.20	133.92
	0.00132631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	80.49	4.01	0.00	1.58	0.00	1.18	0.91	0.00	0.00	-0.12	77.94
	0.00087937	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	66.04	1.14	0.00	0.47	0.00	0.36	0.28	0.00	0.00	-0.11	65.26
	0.00085748	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	45.84	1.19	0.00	0.53	0.00	0.39	0.31	0.00	0.00	-0.09	45.09
	0.00068512	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	69.55	3.35	0.00	1.54	0.00	1.17	0.89	0.00	0.00	-0.16	67.58
	0.00116859	0.28	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2010	59.53	1.53	0.00	0.73	0.00	0.55	0.43	0.00	0.00	-0.18	58.55
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	66.14	2.06	0.00	1.02	0.00	0.78	0.60	0.00	0.00	-0.24	64.86
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	59.09	2.50	0.00	1.28	0.00	0.97	0.75	0.00	0.00	-0.26	57.61
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.59	1.18	0.00	0.62	0.00	0.48	0.37	0.00	0.00	-0.23	45.80
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	33.69	1.27	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	33.11
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.22	1.21	0.00	0.67	0.00	0.52	0.40	0.00	0.00	0.00	27.68
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.09	2.21	0.00	1.26	0.00	0.97	0.75	0.00	0.00	0.00	26.14
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.72	1.14	0.00	0.66	0.00	0.51	0.39	0.00	0.00	0.00	22.24

0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,500.30	3,821.21	5.40	260.72	3.72	195.97	151.00	-17.84	4.90	-254.94	10,666.54
	690.31	-0.47	53.09	0.00	40.48	31.19	-1.30	1.99	-23.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.29	8.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	72.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.29	81.00

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51.21	2.54	0.00	1.00	0.00	0.76	0.58	0.00	0.00	-0.08	49.59
	0.00055944	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	43.40	0.76	0.00	0.32	0.00	0.24	0.17	0.00	0.00	-0.07	42.89
	0.00056280	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	36.11	0.94	0.00	0.41	0.00	0.32	0.24	0.00	0.00	-0.07	35.51
	0.00053950	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2011	32.90	1.57	0.00	0.72	0.00	0.55	0.43	0.00	0.00	-0.08	31.97
	0.00055337	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2010	28.16	0.73	0.00	0.35	0.00	0.26	0.20	0.00	0.00	-0.08	27.70
	0.00055337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	28.77	0.89	0.00	0.44	0.00	0.34	0.26	0.00	0.00	-0.10	28.22
	0.00053770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	25.22	1.07	0.00	0.55	0.00	0.41	0.32	0.00	0.00	-0.11	24.59
	0.00055566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.13	0.50	0.00	0.26	0.00	0.21	0.16	0.00	0.00	-0.10	19.79
	0.00057124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.47	0.51	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	13.24
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.07	0.47	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	10.86
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	290.44	9.98	0.00	4.59	0.00	3.50	2.68	0.00	0.00	-0.69	284.36
		0.45	0.00	0.20	0.00	0.16	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69.76	3.45	0.00	1.35	0.00	1.04	0.79	0.00	0.00	-0.11	67.55
	0.00076203	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	57.84	0.96	0.00	0.39	0.00	0.32	0.25	0.00	0.00	-0.09	57.18
	0.00075066	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	49.45	1.26	0.00	0.54	0.00	0.44	0.34	0.00	0.00	-0.10	48.63
	0.00073892	0.28	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2011	43.78	2.08	0.00	0.95	0.00	0.74	0.57	0.00	0.00	-0.10	42.55
	0.00073596	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	37.48	0.96	0.00	0.46	0.00	0.35	0.27	0.00	0.00	-0.11	36.87
	0.00073596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	37.66	1.18	0.00	0.59	0.00	0.44	0.34	0.00	0.00	-0.13	36.94
	0.00070501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	32.24	1.35	0.00	0.69	0.00	0.53	0.41	0.00	0.00	-0.14	31.44
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.61	0.63	0.00	0.33	0.00	0.25	0.19	0.00	0.00	-0.12	24.19
	0.00069909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.90	0.65	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	16.61
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.75	0.59	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	13.49
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	383.47	13.11	0.00	5.99	0.00	4.62	3.55	0.00	0.00	-0.90	375.45
		0.58	0.00	0.25	0.00	0.21	0.17	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.63	0.61	0.00	0.23	0.00	0.19	0.15	0.00	0.00	-0.02	12.23
	0.00013807	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	11.06	0.19	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.02	10.93
	0.00014349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.79	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.63
	0.00014665	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	8.80	0.42	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.02	8.55
	0.00014792	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.52	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	7.40
	0.00014792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.19	0.26	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.03	8.03
	0.00015306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.39	0.31	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.03	7.21
	0.00016256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.03	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.03	5.93
	0.00017105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.39	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.32
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.78	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.71
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	79.58	2.70	0.00	1.25	0.00	0.98	0.74	0.00	0.00	-0.19	77.94
		0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.78	0.20	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	4.64
	0.00004611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.30	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	4.16
	0.00004727	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.62	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	3.58
	0.00004664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.06	0.09	0.00	0.05	0.00	0.03	0.01	0.00	0.00	-0.01	3.01
	0.00004576	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.75	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	2.66
	0.00004600	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.36	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.32
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.07	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.01
	0.00005747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.62	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	2.56
	0.00005682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.95	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.92
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.41	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.39
	0.00005706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29.92	1.06	0.00	0.48	0.00	0.35	0.27	0.00	0.00	-0.09	29.25
		0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	75.41	3.62	0.00	1.66	0.00	1.26	0.97	0.00	0.00	-0.17	73.28
	0.00126723	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2010	64.51	1.65	0.00	0.79	0.00	0.60	0.46	0.00	0.00	-0.19	63.46
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	66.71	2.08	0.00	1.03	0.00	0.79	0.61	0.00	0.00	-0.24	65.42
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	58.02	2.45	0.00	1.25	0.00	0.96	0.73	0.00	0.00	-0.25	56.57
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.34	1.15	0.00	0.61	0.00	0.46	0.36	0.00	0.00	-0.23	44.57
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	309.99	10.95	0.00	5.34	0.00	4.07	3.13	0.00	0.00	-1.08	303.30
		0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	310.42	49.37	0.00	4.56	0.02	3.46	2.66	0.00	1.69	-1.77	265.53
	0.00008182	18.05	0.00	1.74	0.00	1.33	1.02	0.00	0.63	-0.71	
2021	377.88	67.66	0.00	9.96	0.20	7.43	5.72	0.00	0.31	-0.37	320.12
	0.00018934	23.30	0.00	3.51	0.00	2.67	2.06	0.00	0.00	0.00	
2020	167.51	84.46	0.00	16.13	0.24	12.13	9.35	0.00	0.32	-0.38	99.12
	0.00020186	4.05	0.00	0.79	0.00	0.61	0.47	0.00	0.00	0.00	
2019	74.70	5.95	0.02	1.32	0.25	0.82	0.63	0.00	0.32	-0.34	70.03
	0.00020863	0.38	0.00	0.09	0.00	0.07	0.05	0.00	0.32	0.00	
2018	55.98	3.26	0.02	0.74	0.09	0.50	0.38	0.00	0.28	-0.33	53.39
	0.00020876	0.44	0.00	0.12	0.00	0.10	0.07	0.00	0.28	0.00	
2017	40.63	2.11	0.00	0.66	0.00	0.48	0.36	0.00	0.00	-0.04	39.14
	0.00023287	0.37	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2016	31.26	1.57	0.00	0.52	0.00	0.41	0.32	0.00	0.00	-0.05	30.16
	0.00024438	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	25.81	1.09	0.00	0.39	0.00	0.31	0.24	0.00	0.00	-0.04	25.07
	0.00024836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.81	1.19	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-0.04	23.05
	0.00026009	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	20.21	0.35	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.03	19.99
	0.00026175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.66	0.47	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.03	17.37
	0.00026369	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	15.93	0.77	0.00	0.36	0.00	0.26	0.21	0.00	0.00	-0.04	15.48
	0.00026711	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	13.59	0.34	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.04	13.37
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.01	0.46	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.05	14.72
	0.00028061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.87	0.47	0.00	0.24	0.00	0.18	0.13	0.00	0.00	-0.05	10.59
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.03	0.21	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	7.89
	0.00022788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,209.30	219.73	0.04	36.21	0.80	26.97	20.77	0.00	2.92	-3.64	1,025.02
		46.84	0.00	6.48	0.00	4.93	3.80	0.00	1.23	-0.71	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.90	0.20	0.00	0.10	0.00	0.07	0.04	0.00	0.00	-0.01	3.79
	0.00006592	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	3.37	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	3.32
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.47	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	3.41
	0.00006486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.13	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	3.06
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.43	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.39
	0.00006901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16.30	0.59	0.00	0.31	0.00	0.21	0.15	0.00	0.00	-0.05	15.97
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,773.12	854.42	0.00	125.76	2.61	93.91	72.34	0.00	3.87	-4.64	4,043.69
	0.00239144	294.23	0.00	44.30	0.00	33.78	26.02	0.00	0.00	0.00	
2020	1,895.54	955.54	0.00	182.63	2.75	137.17	105.68	0.00	3.60	-4.31	1,121.92
	0.00228369	45.85	0.00	9.00	0.00	6.86	5.29	0.00	0.00	0.00	
2019	768.46	61.29	0.20	13.68	2.61	8.44	6.50	0.00	3.27	-3.47	720.45
	0.00214390	3.88	0.00	0.93	0.00	0.71	0.55	0.00	3.27	0.00	
2018	582.94	33.96	0.21	7.69	0.89	5.19	3.99	0.00	2.91	-3.40	555.97
	0.00217406	4.65	0.00	1.31	0.00	0.99	0.76	0.00	2.91	0.00	
2017	414.47	21.28	0.00	6.48	0.00	4.94	3.80	0.00	0.00	-0.41	399.26
	0.00237717	3.68	0.00	1.12	0.00	0.85	0.66	0.00	0.00	0.00	
2016	318.87	16.04	0.00	5.40	0.00	4.11	3.17	0.00	0.00	-0.46	307.77
	0.00249029	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2015	259.21	10.96	0.00	4.00	0.00	3.05	2.35	0.00	0.00	-0.38	251.87
	0.00249547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	236.59	11.72	0.00	4.59	0.00	3.51	2.70	0.00	0.00	-0.36	229.10
	0.00258490	0.41	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2013	204.86	3.50	0.00	1.44	0.00	1.12	0.86	0.00	0.00	-0.33	202.47
	0.00265871	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	148.06	3.84	0.00	1.68	0.00	1.29	0.98	0.00	0.00	-0.29	145.61
	0.00221231	0.87	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	
2011	135.67	6.51	0.00	2.99	0.00	2.27	1.75	0.00	0.00	-0.31	131.84
	0.00227952	0.54	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	
2010	116.04	2.97	0.00	1.42	0.00	1.08	0.83	0.00	0.00	-0.35	114.14
	0.00227952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	140.07	4.38	0.00	2.17	0.00	1.65	1.27	0.00	0.00	-0.50	137.36
	0.00262292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,993.90	1,986.41	0.41	359.93	8.86	267.73	206.22	0.00	13.65	-19.21	8,361.45
		354.47	0.00	57.59	0.00	43.90	33.81	0.00	6.18	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	156.52	2.68	0.00	1.10	0.00	0.85	0.66	0.00	0.00	-0.25	154.69
	0.00203085	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	134.82	3.50	0.00	1.54	0.00	1.18	0.89	0.00	0.00	-0.26	132.60
	0.00201524	0.79	0.00	0.35	0.00	0.27	0.20	0.00	0.00	0.00	
2011	120.93	5.79	0.00	2.65	0.00	2.04	1.56	0.00	0.00	-0.28	117.51
	0.00203240	0.48	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2010	103.41	2.65	0.00	1.27	0.00	0.96	0.74	0.00	0.00	-0.31	101.72
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	107.03	3.35	0.00	1.66	0.00	1.26	0.97	0.00	0.00	-0.38	104.96
	0.00200351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	622.71	17.97	0.00	8.22	0.00	6.29	4.82	0.00	0.00	-1.48	611.48
		1.33	0.00	0.59	0.00	0.46	0.35	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17.18	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	16.99
	0.00022260	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.88	0.33	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.02	12.67
	0.00019277	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	13.41	0.66	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.03	13.03
	0.00022513	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.45	0.29	0.00	0.14	0.00	0.11	0.08	0.00	0.00	-0.03	11.27
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.26	0.36	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	11.04
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	66.18	1.93	0.00	0.90	0.00	0.67	0.51	0.00	0.00	-0.15	65.00
		0.14	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,720.96	6,166.55	12.67	169.51	0.00	129.23	99.58	-43.09	-42.10	-552.72	11,073.34
	0.00158000	936.80	-0.76	35.19	0.00	26.82	20.67	-0.35	0.00	-39.51	
	PRIOR YR REFUND	-19.07	-0.37	0.00	0.00	0.00	0.00	-2.79	-16.65	0.00	
2022	5,985.01	951.87	0.00	87.89	0.46	66.67	51.37	0.00	32.48	-34.15	5,119.36
	0.00157735	348.07	0.00	33.56	0.00	25.59	19.72	0.00	12.11	-13.70	
2021	3,143.07	562.62	0.00	82.82	1.72	61.83	47.64	0.00	2.55	-3.05	2,662.77
	0.00157470	193.74	0.00	29.17	0.00	22.24	17.14	0.00	0.00	0.00	
2020	1,281.49	646.06	0.00	123.48	1.85	92.74	71.44	0.00	2.44	-2.92	758.43
	0.00154401	31.01	0.00	6.09	0.00	4.64	3.57	0.00	0.00	0.00	
2019	540.99	43.12	0.14	9.60	1.83	5.94	4.59	0.00	2.30	-2.44	507.19
	0.00150919	2.73	0.00	0.65	0.00	0.50	0.39	0.00	2.30	0.00	
2018	197.36	11.48	0.07	2.58	0.30	1.76	1.36	0.00	0.98	-1.15	188.22
	0.00073609	1.56	0.00	0.43	0.00	0.34	0.26	0.00	0.98	0.00	
2017	132.63	6.81	0.00	2.08	0.00	1.57	1.22	0.00	0.00	-0.13	127.77
	0.00076061	1.18	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2016	102.66	5.17	0.00	1.74	0.00	1.32	1.02	0.00	0.00	-0.15	99.08
	0.00080195	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	81.12	3.42	0.00	1.24	0.00	0.96	0.74	0.00	0.00	-0.12	78.82
	0.00078090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	68.85	3.39	0.00	1.32	0.00	1.02	0.79	0.00	0.00	-0.10	66.68
	0.00075200	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2013	58.30	0.98	0.00	0.40	0.00	0.32	0.25	0.00	0.00	-0.09	57.63
	0.00075633	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	47.70	1.23	0.00	0.54	0.00	0.41	0.32	0.00	0.00	-0.09	46.92
	0.00071273	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2011	41.26	1.99	0.00	0.91	0.00	0.70	0.53	0.00	0.00	-0.09	40.09
	0.00069367	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2010	35.31	0.90	0.00	0.43	0.00	0.33	0.25	0.00	0.00	-0.11	34.73
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,436.71	8,405.59	12.88	484.54	6.16	364.80	281.10	-43.09	-1.35	-597.31	20,861.03
		1,496.68	-1.13	105.73	0.00	80.62	62.13	-3.14	-1.26	-53.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.53	20.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	175.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.53	195.55

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	237.06	10.03	0.00	3.66	0.00	2.79	2.15	0.00	0.00	-0.35	230.34
	0.00228214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	212.44	10.51	0.00	4.11	0.00	3.15	2.43	0.00	0.00	-0.32	205.72
	0.00232068	0.37	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2013	178.00	3.04	0.00	1.26	0.00	0.96	0.75	0.00	0.00	-0.29	175.93
	0.00230978	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	153.27	3.98	0.00	1.75	0.00	1.33	1.02	0.00	0.00	-0.30	150.74
	0.00229044	0.90	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	
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	780.77	27.56	0.00	10.78	0.00	8.23	6.35	0.00	0.00	-1.26	762.73
		1.34	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,005.92	1,045.96	2.16	28.74	0.00	21.92	16.90	-7.31	-7.14	-93.75	1,878.33
	0.00026800	158.89	-0.13	5.96	0.00	4.55	3.51	-0.06	0.00	-6.70	
	PRIOR YR REFUND	-3.24	-0.06	0.00	0.00	0.00	0.00	-0.47	-2.82	0.00	
2022	1,049.34	166.89	0.00	15.41	0.08	11.69	9.01	0.00	5.69	-5.98	897.57
	0.00027656	61.02	0.00	5.88	0.00	4.49	3.46	0.00	2.12	-2.40	
2021	559.18	100.11	0.00	14.74	0.31	11.01	8.48	0.00	0.45	-0.54	473.72
	0.00028019	34.47	0.00	5.19	0.00	3.96	3.05	0.00	0.00	0.00	
2020	235.07	118.47	0.00	22.64	0.34	17.00	13.10	0.00	0.45	-0.53	139.16
	0.00028313	5.68	0.00	1.11	0.00	0.85	0.66	0.00	0.00	0.00	
2019	99.12	7.91	0.03	1.77	0.34	1.09	0.84	0.00	0.42	-0.45	92.92
	0.00027650	0.50	0.00	0.12	0.00	0.09	0.07	0.00	0.42	0.00	
2018	80.85	4.69	0.03	1.05	0.12	0.72	0.56	0.00	0.40	-0.47	77.11
	0.00030151	0.63	0.00	0.17	0.00	0.14	0.11	0.00	0.40	0.00	
2017	52.20	2.69	0.00	0.83	0.00	0.62	0.47	0.00	0.00	-0.05	50.29
	0.00029943	0.46	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2016	42.29	2.12	0.00	0.71	0.00	0.55	0.42	0.00	0.00	-0.06	40.82
	0.00033042	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	35.72	1.51	0.00	0.55	0.00	0.42	0.32	0.00	0.00	-0.05	34.71
	0.00034394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.72	1.39	0.00	0.56	0.00	0.40	0.31	0.00	0.00	-0.04	26.85
	0.00030245	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	24.75	0.44	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	24.45
	0.00032092	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.66	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	6.55
	0.00009934	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		5,218.82	1,452.36	2.22	87.26	1.19	65.60	-7.31	0.27	-101.97	3,742.48
			258.56	-0.19	18.64	0.00	14.22	-0.53	0.12	-9.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.94	3.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	29.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.94	33.17

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	770.80	122.59	0.00	11.31	0.06	8.60	6.62	0.00	4.18	-4.39	659.31
	0.00020315	44.83	0.00	4.32	0.00	3.30	2.54	0.00	1.56	-1.76	
2021	432.84	77.49	0.00	11.41	0.24	8.51	6.56	0.00	0.35	-0.42	366.69
	0.00021687	26.69	0.00	4.02	0.00	3.06	2.36	0.00	0.00	0.00	
2020	212.78	107.31	0.00	20.51	0.31	15.40	11.87	0.00	0.40	-0.48	125.90
	0.00025646	5.15	0.00	1.01	0.00	0.77	0.59	0.00	0.00	0.00	
2019	85.12	6.79	0.02	1.52	0.29	0.93	0.72	0.00	0.36	-0.38	79.81
	0.00023751	0.43	0.00	0.10	0.00	0.08	0.06	0.00	0.36	0.00	
2018	69.74	4.08	0.03	0.93	0.11	0.62	0.48	0.00	0.35	-0.41	66.50
	0.00026003	0.56	0.00	0.16	0.00	0.12	0.09	0.00	0.35	0.00	
2017	49.41	2.52	0.00	0.76	0.00	0.59	0.46	0.00	0.00	-0.05	47.60
	0.00028329	0.44	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2016	38.59	1.93	0.00	0.65	0.00	0.50	0.39	0.00	0.00	-0.06	37.25
	0.00030156	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	33.41	1.41	0.00	0.51	0.00	0.39	0.31	0.00	0.00	-0.05	32.46
	0.00032150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.11	1.59	0.00	0.63	0.00	0.48	0.36	0.00	0.00	-0.05	31.10
	0.00035101	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	28.76	0.52	0.00	0.22	0.00	0.15	0.11	0.00	0.00	-0.05	28.41
	0.00037297	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,753.56	326.23	0.05	48.45	1.01	36.17	27.88	0.00	5.64	-6.34	1,475.03
		78.20	0.00	9.78	0.00	7.46	5.74	0.00	2.27	-1.76	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	959.33	333.82	0.68	9.18	0.00	7.00	5.39	-2.33	-2.28	-29.92	599.48
	0.00008553	50.71	-0.04	1.90	0.00	1.45	1.12	-0.02	0.00	-2.14	
	PRIOR YR REFUND	-1.03	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.90	0.00	
2022	269.85	42.93	0.00	3.98	0.02	3.00	2.31	0.00	1.47	-1.54	230.83
	0.00007112	15.70	0.00	1.52	0.00	1.15	0.89	0.00	0.55	-0.62	
2021	127.80	22.91	0.00	3.38	0.07	2.51	1.94	0.00	0.10	-0.12	108.25
	0.00006406	7.89	0.00	1.19	0.00	0.90	0.70	0.00	0.00	0.00	
2020	82.89	41.71	0.00	7.96	0.12	6.00	4.62	0.00	0.16	-0.19	49.11
	0.00009974	2.00	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2019	35.29	2.81	0.01	0.62	0.12	0.38	0.31	0.00	0.15	-0.16	33.08
	0.00009850	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.15	0.00	
2018	26.11	1.52	0.01	0.35	0.04	0.23	0.18	0.00	0.13	-0.15	24.91
	0.00009733	0.22	0.00	0.07	0.00	0.04	0.03	0.00	0.13	0.00	
2017	18.34	0.93	0.00	0.28	0.00	0.22	0.17	0.00	0.00	-0.02	17.67
	0.00010532	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	13.78	0.70	0.00	0.23	0.00	0.18	0.14	0.00	0.00	-0.02	13.29
	0.00010773	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.95	0.47	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	10.63
	0.00010563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.80	0.49	0.00	0.19	0.00	0.15	0.11	0.00	0.00	-0.01	9.49
	0.00010742	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1,554.14	448.29	0.70	26.34	0.37	19.80	15.27	-2.33	-0.27	-32.15	1,096.74
		75.87	-0.06	5.18	0.00	3.92	3.03	-0.17	-0.07	-2.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.30	10.59

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34,967.24	12,167.89	25.00	334.52	0.00	254.99	196.47	-85.02	-83.08	-1,090.63	21,850.15	
	0.00311766	1,848.50	-1.51	69.45	0.00	52.92	40.78	-0.69	0.00	-77.96		
	PRIOR YR REFUND	-37.63	-0.73	-0.01	0.00	0.00	0.00	-5.51	-32.85	0.00		
2022	11,956.16	1,901.51	0.00	175.57	0.91	133.20	102.61	0.00	64.88	-68.22	10,226.88	
	0.00315103	695.32	0.00	67.04	0.00	51.13	39.39	0.00	24.19	-27.37		
2021	6,394.24	1,144.62	0.00	168.49	3.50	125.80	96.91	0.00	5.19	-6.21	5,417.09	
	0.00320365	394.17	0.00	59.35	0.00	45.25	34.86	0.00	0.00	0.00		
2020	2,694.62	1,358.38	0.00	259.61	3.90	195.00	150.23	0.00	5.12	-6.13	1,594.84	
	0.00324648	65.19	0.00	12.80	0.00	9.75	7.51	0.00	0.00	0.00		
2019	1,174.38	93.63	0.30	20.88	3.97	12.90	9.94	0.00	5.00	-5.31	1,101.02	
	0.00327624	5.92	0.00	1.42	0.00	1.09	0.84	0.00	5.00	0.00		
2018	880.85	51.33	0.32	11.63	1.35	7.83	6.03	0.00	4.39	-5.14	840.08	
	0.00328506	7.02	0.00	1.97	0.00	1.50	1.15	0.00	4.39	0.00		
2017	607.43	31.19	0.00	9.50	0.00	7.24	5.57	0.00	0.00	-0.59	585.15	
	0.00348369	5.39	0.00	1.64	0.00	1.25	0.96	0.00	0.00	0.00		
2016	446.67	22.46	0.00	7.55	0.00	5.76	4.44	0.00	0.00	-0.64	431.12	
	0.00348867	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00		
2015	353.56	14.97	0.00	5.47	0.00	4.16	3.20	0.00	0.00	-0.52	343.54	
	0.00340335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	314.29	15.57	0.00	6.11	0.00	4.65	3.59	0.00	0.00	-0.48	304.35	
	0.00343399	0.55	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00		
		59,789.44	16,801.55	25.62	999.33	13.63	751.53	578.99	-85.02	1.50	-1,183.87	42,694.22
			2,984.80	-2.24	214.00	0.00	163.16	125.70	-6.20	0.73	-105.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.90	39.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	346.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.90	385.85

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72.63	25.27	0.06	0.71	0.00	0.53	0.40	-0.17	-0.17	-2.26	45.41
	0.00000648	3.84	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.16	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2022	22.63	3.59	0.00	0.33	0.00	0.26	0.19	0.00	0.12	-0.13	19.36
	0.00000596	1.32	0.00	0.13	0.00	0.10	0.07	0.00	0.05	-0.05	
2021	12.43	2.22	0.00	0.33	0.01	0.24	0.19	0.00	0.01	-0.01	10.54
	0.00000622	0.76	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2020	5.80	2.88	0.00	0.54	0.01	0.42	0.32	0.00	0.01	-0.01	3.46
	0.00000691	0.13	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2019	2.42	0.20	0.00	0.04	0.01	0.03	0.02	0.00	0.01	-0.01	2.26
	0.00000686	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2018	1.80	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.01	-0.01	1.72
	0.00000679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2017	1.49	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.44
	0.00000881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.09	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.05
	0.00000795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.04	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.02
	0.00001019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.88	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	122.21	34.51	0.06	2.08	0.03	1.53	1.17	-0.17	-0.01	-2.43	87.11
		6.03	0.00	0.44	0.00	0.32	0.24	-0.01	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.02	0.80

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	123.37	42.93	0.10	1.20	0.00	0.90	0.69	-0.29	-0.29	-3.85	77.12
	0.00001100	6.52	-0.01	0.25	0.00	0.19	0.14	0.00	0.00	-0.27	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2022	42.05	6.67	0.00	0.60	0.00	0.47	0.36	0.00	0.23	-0.24	35.97
	0.00001108	2.44	0.00	0.23	0.00	0.18	0.14	0.00	0.09	-0.10	
2021	22.56	4.03	0.00	0.59	0.01	0.44	0.34	0.00	0.02	-0.02	19.12
	0.00001126	1.39	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2020	9.58	4.81	0.00	0.92	0.01	0.69	0.53	0.00	0.02	-0.02	5.69
	0.00001148	0.24	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	4.05	0.34	0.00	0.08	0.01	0.04	0.03	0.00	0.02	-0.02	3.79
	0.00001130	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2018	2.93	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.01	-0.02	2.78
	0.00001113	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	
2017	2.26	0.12	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	2.18
	0.00001269	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.63	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.58
	0.00001281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.31	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.27
	0.00001256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.17	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.13
	0.00001276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	210.91	59.30	0.10	3.56	0.03	2.64	2.01	-0.29	0.01	-4.17	150.63
		10.54	-0.01	0.77	0.00	0.57	0.43	-0.02	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.36

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,763.86	2,005.73	4.12	55.15	0.00	42.04	32.38	-14.01	-13.70	-179.77	3,601.69
	0.00051391	304.71	-0.25	11.46	0.00	8.72	6.72	-0.11	0.00	-12.85	
	PRIOR YR REFUND	-6.20	-0.12	0.00	0.00	0.00	0.00	-0.91	-5.42	0.00	
2022	1,545.89	245.85	0.00	22.70	0.11	17.22	13.26	0.00	8.39	-8.82	1,322.31
	0.00040741	89.90	0.00	8.67	0.00	6.61	5.09	0.00	3.13	-3.54	
2021	1,141.36	204.30	0.00	30.07	0.62	22.46	17.29	0.00	0.93	-1.11	966.95
	0.00057185	70.35	0.00	10.59	0.00	8.08	6.22	0.00	0.00	0.00	
2020	422.88	213.14	0.00	40.74	0.62	30.60	23.58	0.00	0.80	-0.96	250.32
	0.00050941	10.23	0.00	2.01	0.00	1.53	1.18	0.00	0.00	0.00	
2019	190.44	15.18	0.05	3.38	0.64	2.10	1.61	0.00	0.81	-0.86	178.54
	0.00053131	0.95	0.00	0.22	0.00	0.18	0.14	0.00	0.81	0.00	
2018	150.81	8.79	0.05	1.98	0.23	1.34	1.04	0.00	0.75	-0.88	143.82
	0.00056239	1.20	0.00	0.33	0.00	0.26	0.20	0.00	0.75	0.00	
2017	100.95	5.17	0.00	1.57	0.00	1.21	0.92	0.00	0.00	-0.10	97.25
	0.00057906	0.89	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2016	76.05	3.84	0.00	1.30	0.00	0.98	0.75	0.00	0.00	-0.11	73.40
	0.00059392	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	61.36	2.60	0.00	0.95	0.00	0.72	0.56	0.00	0.00	-0.09	59.62
	0.00059110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,453.60	2,704.60	4.22	157.84	2.22	118.67	91.39	-14.01	-2.02	6,693.90
			472.09	-0.37	33.57	0.00	25.61	19.72	-1.02	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.80	6.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	57.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.80	63.61

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	784.98	273.13	0.57	7.48	0.00	5.73	4.42	-1.91	-1.87	-24.48	490.49
	0.00006999	41.49	-0.03	1.55	0.00	1.19	0.92	-0.02	0.00	-1.75	
	PRIOR YR REFUND	-0.85	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.74	0.00	
2022	237.57	37.78	0.00	3.49	0.02	2.65	2.04	0.00	1.29	-1.35	203.22
	0.00006261	13.81	0.00	1.33	0.00	1.02	0.78	0.00	0.48	-0.54	
2021	111.24	19.92	0.00	2.94	0.07	2.19	1.69	0.00	0.09	-0.11	94.24
	0.00005572	6.85	0.00	1.03	0.00	0.79	0.61	0.00	0.00	0.00	
2020	65.76	33.18	0.00	6.35	0.09	4.76	3.66	0.00	0.13	-0.15	38.91
	0.00007929	1.59	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2019	28.15	2.25	0.01	0.50	0.10	0.31	0.24	0.00	0.12	-0.13	26.38
	0.00007859	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.12	0.00	
2018	20.86	1.22	0.01	0.28	0.03	0.19	0.14	0.00	0.10	-0.12	19.89
	0.00007762	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.10	0.00	
2017	14.41	0.75	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.01	13.88
	0.00008292	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	10.84	0.56	0.00	0.19	0.00	0.14	0.10	0.00	0.00	-0.02	10.45
	0.00008446	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.62	0.36	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.01	8.37
	0.00008276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,282.43	369.15	0.59	21.58	0.31	16.25	12.50	-1.91	-0.14	-26.38	905.83
		63.34	-0.05	4.34	0.00	3.34	2.56	-0.14	-0.04	-2.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	0.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.24	8.66

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,779.43	1,663.12	3.41	45.72	0.00	34.85	26.85	-11.62	-11.36	-149.08	2,986.55
	0.00042613	252.66	-0.21	9.50	0.00	7.23	5.57	-0.09	0.00	-10.66	
	PRIOR YR REFUND	-5.15	-0.10	0.00	0.00	0.00	0.00	-0.75	-4.49	0.00	
2022	1,617.96	257.32	0.00	23.76	0.12	18.02	13.88	0.00	8.78	-9.23	1,383.95
	0.00042641	94.09	0.00	9.07	0.00	6.92	5.33	0.00	3.27	-3.70	
2021	858.42	153.67	0.00	22.62	0.47	16.89	13.01	0.00	0.70	-0.83	727.24
	0.00043009	52.91	0.00	7.96	0.00	6.08	4.68	0.00	0.00	0.00	
2020	358.81	180.86	0.00	34.56	0.52	25.97	20.00	0.00	0.68	-0.82	212.37
	0.00043226	8.68	0.00	1.70	0.00	1.30	1.00	0.00	0.00	0.00	
2019	154.13	12.30	0.04	2.75	0.53	1.69	1.30	0.00	0.66	-0.70	144.50
	0.00042986	0.78	0.00	0.19	0.00	0.14	0.11	0.00	0.66	0.00	
2018	27.22	1.58	0.01	0.35	0.04	0.24	0.19	0.00	0.14	-0.16	25.96
	0.00010135	0.21	0.00	0.05	0.00	0.05	0.04	0.00	0.14	0.00	
2017	19.03	0.99	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.02	18.33
	0.00010928	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	14.06	0.71	0.00	0.24	0.00	0.18	0.14	0.00	0.00	-0.02	13.57
	0.00011015	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.24	0.46	0.00	0.16	0.00	0.13	0.11	0.00	0.00	-0.02	10.92
	0.00010788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,840.30		2,271.01	3.46	130.47	1.68	98.19	75.65	-11.62	-0.40	-160.88	5,523.39
		404.37	-0.31	28.53	0.00	21.76	16.76	-0.84	-0.42	-14.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.49	5.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	47.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.49	52.74

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	169.62	13.53	0.04	3.02	0.58	1.87	1.43	0.00	0.72	-0.77	159.02
	0.00047326	0.85	0.00	0.20	0.00	0.16	0.12	0.00	0.72	0.00	
2018	126.92	7.38	0.05	1.65	0.19	1.14	0.88	0.00	0.63	-0.74	121.03
	0.00047321	1.01	0.00	0.28	0.00	0.22	0.17	0.00	0.63	0.00	
2017	90.89	4.66	0.00	1.42	0.00	1.08	0.84	0.00	0.00	-0.09	87.56
	0.00052133	0.81	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	
2016	70.72	3.56	0.00	1.20	0.00	0.91	0.70	0.00	0.00	-0.10	68.26
	0.00055217	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	55.70	2.35	0.00	0.86	0.00	0.65	0.51	0.00	0.00	-0.08	54.13
	0.00053633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	513.85	31.48	0.09	8.15	0.77	5.65	4.36	0.00	1.35	-1.78	490.00
		2.73	0.00	0.75	0.00	0.59	0.44	0.00	1.35	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,370.51	2,564.78	5.26	70.51	0.00	53.75	41.42	-17.92	-17.52	-229.89	4,605.66
	0.00065715	389.63	-0.32	14.64	0.00	11.16	8.60	-0.14	0.00	-16.43	
	PRIOR YR REFUND	-7.93	-0.15	0.00	0.00	0.00	0.00	-1.16	-6.93	0.00	
2022	2,561.82	407.42	0.00	37.60	0.19	28.55	21.99	0.00	13.90	-14.62	2,191.28
	0.00067518	148.98	0.00	14.36	0.00	10.96	8.44	0.00	5.18	-5.86	
2021	1,386.63	248.22	0.00	36.53	0.76	27.28	21.02	0.00	1.13	-1.35	1,174.72
	0.00069473	85.48	0.00	12.87	0.00	9.81	7.56	0.00	0.00	0.00	
2020	617.08	311.07	0.00	59.44	0.90	44.66	34.41	0.00	1.17	-1.40	365.22
	0.00074347	14.93	0.00	2.93	0.00	2.23	1.72	0.00	0.00	0.00	
2019	260.70	20.80	0.07	4.64	0.88	2.86	2.21	0.00	1.11	-1.18	244.40
	0.00072754	1.31	0.00	0.31	0.00	0.24	0.19	0.00	1.11	0.00	
2018	195.88	11.42	0.07	2.59	0.30	1.74	1.34	0.00	0.98	-1.14	186.82
	0.00073060	1.56	0.00	0.44	0.00	0.33	0.26	0.00	0.98	0.00	
2017	139.61	7.16	0.00	2.18	0.00	1.67	1.28	0.00	0.00	-0.14	134.49
	0.00080056	1.23	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	
2016	110.04	5.53	0.00	1.86	0.00	1.41	1.09	0.00	0.00	-0.16	106.21
	0.00085938	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	12,642.27	3,576.40	5.40	215.35	3.03	161.92	124.76	-17.92	0.77	-249.88	9,008.80
		635.28	-0.47	45.95	0.00	35.04	27.01	-1.30	0.34	-22.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.30	8.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	72.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.30	81.33

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	928.95	323.22	0.66	8.87	0.00	6.79	5.22	-2.26	-2.20	-28.97	580.51
	0.00008282	49.10	-0.04	1.84	0.00	1.41	1.08	-0.02	0.00	-2.07	
	PRIOR YR REFUND	-1.00	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.87	0.00	
2022	572.36	91.03	0.00	8.41	0.05	6.38	4.91	0.00	3.10	-3.27	489.57
	0.00015084	33.28	0.00	3.20	0.00	2.45	1.89	0.00	1.16	-1.31	
2021	263.63	47.21	0.00	6.96	0.15	5.19	3.99	0.00	0.21	-0.26	223.33
	0.00013209	16.25	0.00	2.44	0.00	1.87	1.44	0.00	0.00	0.00	
2020	154.86	78.10	0.00	14.94	0.23	11.21	8.63	0.00	0.29	-0.35	91.64
	0.00018662	3.75	0.00	0.74	0.00	0.56	0.43	0.00	0.00	0.00	
2019	68.24	5.44	0.02	1.21	0.23	0.75	0.58	0.00	0.29	-0.31	63.97
	0.00019058	0.34	0.00	0.08	0.00	0.06	0.05	0.00	0.29	0.00	
2018	52.93	3.09	0.02	0.71	0.08	0.47	0.36	0.00	0.26	-0.31	50.48
	0.00019750	0.42	0.00	0.12	0.00	0.09	0.07	0.00	0.26	0.00	
2017	38.14	1.96	0.00	0.59	0.00	0.46	0.35	0.00	0.00	-0.04	36.73
	0.00021859	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	30.29	1.53	0.00	0.52	0.00	0.39	0.30	0.00	0.00	-0.04	29.24
	0.00023647	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	26.84	1.12	0.00	0.40	0.00	0.32	0.25	0.00	0.00	-0.04	26.08
	0.00025865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,136.24	552.70	0.70	42.61	0.74	31.96	24.59	-2.26	1.95	-33.59	1,591.55
		102.50	-0.06	8.52	0.00	6.53	5.03	-0.17	0.84	-3.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	1.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.29	10.25

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,891.91 0.00527787	150.86 9.55	0.49 0.00	33.65 2.29	6.41 0.00	20.78 1.75	16.01 1.35	0.00 0.00	8.05 8.05	-8.55 0.00	1,773.71
2018	1,406.82 0.00524655	81.97 11.22	0.51 0.00	18.55 3.15	2.15 0.00	12.51 2.39	9.64 1.84	0.00 0.00	7.01 7.01	-8.21 0.00	1,341.69
2017	974.41 0.00558841	50.04 8.66	0.00 0.00	15.24 2.64	0.00 0.00	11.61 2.00	8.94 1.54	0.00 0.00	0.00 0.00	-0.95 0.00	938.66
2016	728.34 0.00568838	36.64 0.63	0.00 0.00	12.32 0.22	0.00 0.00	9.40 0.16	7.24 0.12	0.00 0.00	0.00 0.00	-1.05 0.00	702.97
	5,001.48	319.51 30.06	1.00 0.00	79.76 8.30	8.56 0.00	54.30 6.30	41.83 4.85	0.00 0.00	15.06 15.06	-18.76 0.00	4,757.03

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,143.23	2,833.67	5.82	77.90	0.00	59.38	45.76	-19.80	-19.35	-253.99	5,088.50
	0.00072604	430.49	-0.35	16.18	0.00	12.32	9.50	-0.16	0.00	-18.16	
	PRIOR YR REFUND	-8.76	-0.17	0.00	0.00	0.00	0.00	-1.28	-7.65	0.00	
2022	2,774.13	441.23	0.00	40.76	0.22	30.90	23.81	0.00	15.05	-15.83	2,372.88
	0.00073115	161.34	0.00	15.56	0.00	11.86	9.14	0.00	5.61	-6.35	
2021	1,381.84	247.37	0.00	36.43	0.76	27.18	20.94	0.00	1.12	-1.34	1,170.68
	0.00069231	85.18	0.00	12.83	0.00	9.78	7.53	0.00	0.00	0.00	
2020	672.77	339.13	0.00	64.81	0.98	48.69	37.51	0.00	1.28	-1.53	398.20
	0.00081053	16.26	0.00	3.18	0.00	2.44	1.88	0.00	0.00	0.00	
2019	167.01	13.31	0.04	2.96	0.56	1.83	1.42	0.00	0.71	-0.75	156.58
	0.00046590	0.85	0.00	0.21	0.00	0.15	0.12	0.00	0.71	0.00	
2018	195.12	11.38	0.07	2.58	0.30	1.73	1.34	0.00	0.97	-1.14	186.08
	0.00072774	1.55	0.00	0.43	0.00	0.33	0.26	0.00	0.97	0.00	
2017	139.24	7.15	0.00	2.18	0.00	1.66	1.27	0.00	0.00	-0.14	134.13
	0.00079831	1.23	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	
2016	100.83	5.08	0.00	1.71	0.00	1.30	1.00	0.00	0.00	-0.15	97.31
	0.00078763	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	13,574.17	3,898.32	5.93	229.33	2.82	172.67	133.05	-19.80	-0.22	-274.87	9,604.36
		688.23	-0.52	48.79	0.00	37.19	28.67	-1.44	-0.36	-24.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.54	9.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	80.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.54	89.87

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	285.35	99.31	0.20	2.74	0.00	2.08	1.60	-0.70	-0.68	-8.90	178.29
	0.00002544	15.09	-0.01	0.57	0.00	0.43	0.33	-0.01	0.00	-0.64	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.27	0.00	
2022	86.80	13.80	0.00	1.27	0.01	0.96	0.75	0.00	0.48	-0.50	74.25
	0.00002287	5.04	0.00	0.48	0.00	0.37	0.29	0.00	0.18	-0.20	
2021	42.49	7.61	0.00	1.12	0.03	0.84	0.65	0.00	0.03	-0.04	35.99
	0.00002130	2.63	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	
2020	21.89	11.02	0.00	2.10	0.03	1.59	1.22	0.00	0.04	-0.05	12.96
	0.00002634	0.53	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2019	9.35	0.77	0.00	0.18	0.04	0.10	0.08	0.00	0.04	-0.04	8.76
	0.00002635	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.04	0.00	
2018	6.96	0.42	0.00	0.11	0.01	0.06	0.04	0.00	0.03	-0.04	6.64
	0.00002603	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.82	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	4.65
	0.00002773	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.58	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.45
	0.00002783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	461.24	133.34	0.20	7.64	0.12	5.74	4.43	-0.70	-0.06	-9.58	324.99
		23.13	-0.02	1.59	0.00	1.21	0.94	-0.05	-0.02	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.09	3.16

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,661.79	6,145.95	12.63	168.98	0.00	128.80	99.23	-42.94	-41.96	-550.87	11,036.41
	0.00157471	933.67	-0.76	35.08	0.00	26.73	20.60	-0.35	0.00	-39.38	
	PRIOR YR REFUND	-19.01	-0.37	0.00	0.00	0.00	0.00	-2.78	-16.59	0.00	
2022	5,911.92	940.24	0.00	86.81	0.45	65.86	50.74	0.00	32.08	-33.73	5,056.84
	0.00155808	343.82	0.00	33.15	0.00	25.28	19.48	0.00	11.96	-13.53	
2021	3,019.92	540.57	0.00	79.55	1.65	59.42	45.78	0.00	2.45	-2.93	2,558.42
	0.00151304	186.15	0.00	28.02	0.00	21.37	16.47	0.00	0.00	0.00	
2020	1,249.89	630.05	0.00	120.40	1.81	90.45	69.69	0.00	2.37	-2.85	739.76
	0.00150584	30.23	0.00	5.93	0.00	4.52	3.49	0.00	0.00	0.00	
2019	540.24	43.09	0.14	9.62	1.83	5.93	4.57	0.00	2.30	-2.44	506.49
	0.00150731	2.72	0.00	0.65	0.00	0.50	0.39	0.00	2.30	0.00	
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	28,383.76	8,299.90	12.77	465.36	5.74	350.46	270.01	-42.94	-2.76	-592.82	19,897.92
		1,477.58	-1.13	102.83	0.00	78.40	60.43	-3.13	-2.33	-52.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.51	20.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	174.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.51	194.89

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,886.56	2,744.33	5.63	75.45	0.00	57.51	44.32	-19.16	-18.74	-245.97	4,928.17
	0.00070316	416.90	-0.34	15.66	0.00	11.94	9.20	-0.15	0.00	-17.58	
	PRIOR YR REFUND	-8.49	-0.17	0.00	0.00	0.00	0.00	-1.24	-7.41	0.00	
2022	2,732.04	434.50	0.00	40.13	0.21	30.43	23.44	0.00	14.83	-15.58	2,336.92
	0.00072002	158.88	0.00	15.32	0.00	11.68	9.00	0.00	5.53	-6.25	
2021	1,460.64	261.46	0.00	38.49	0.80	28.74	22.13	0.00	1.19	-1.42	1,237.44
	0.00073180	90.04	0.00	13.56	0.00	10.34	7.96	0.00	0.00	0.00	
2020	601.86	303.37	0.00	57.97	0.87	43.55	33.56	0.00	1.14	-1.37	356.23
	0.00072510	14.55	0.00	2.85	0.00	2.18	1.68	0.00	0.00	0.00	
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	12,681.10	3,743.66	5.63	212.04	1.88	160.23	123.45	-19.16	-1.58	-264.34	8,858.76
		671.88	-0.51	47.39	0.00	36.14	27.84	-1.39	-1.88	-23.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.46	8.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	78.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.46	87.03

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	48,875.32	17,007.60	34.93	467.57	0.00	356.43	274.62	-118.81	-116.13	-1,524.42	30,541.00
	0.00435770	2,583.74	-2.10	97.08	0.00	73.97	57.00	-0.96	0.00	-108.97	
	PRIOR YR REFUND	-52.61	-1.03	-0.02	0.00	0.00	0.00	-7.70	-45.92	0.00	
2022	16,400.77	2,608.41	0.00	240.85	1.25	182.70	140.75	0.00	89.00	-93.59	14,028.62
	0.00432242	953.82	0.00	91.97	0.00	70.13	54.03	0.00	33.18	-37.54	
2021	8,657.07	1,549.66	0.00	228.09	4.74	170.33	131.21	0.00	7.03	-8.41	7,334.12
	0.00433735	533.64	0.00	80.34	0.00	61.27	47.20	0.00	0.00	0.00	
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	73,933.16	21,165.67	34.93	936.51	5.99	709.46	546.58	-118.81	-20.10	-1,626.42	51,903.74
		4,018.59	-3.13	269.37	0.00	205.37	158.23	-8.66	-12.74	-146.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.24	55.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	483.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.24	539.34

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,716.88	1,293.40	2.66	35.56	0.00	27.11	20.88	-9.04	-8.83	-115.94	2,322.58
	0.00033139	196.49	-0.16	7.39	0.00	5.63	4.33	-0.07	0.00	-8.29	
	PRIOR YR REFUND	-4.00	-0.08	-0.01	0.00	0.00	0.00	-0.59	-3.49	0.00	
2022	1,305.96	207.72	0.00	19.20	0.10	14.54	11.20	0.00	7.09	-7.46	1,117.07
	0.00034418	75.96	0.00	7.33	0.00	5.58	4.30	0.00	2.64	-2.99	
2021	698.77	125.09	0.00	18.41	0.38	13.75	10.59	0.00	0.57	-0.68	591.98
	0.00035011	43.07	0.00	6.48	0.00	4.95	3.81	0.00	0.00	0.00	
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	5,721.61	1,626.21	2.66	73.17	0.48	55.40	42.67	-9.04	-1.17	-124.08	4,031.63
		311.52	-0.24	21.19	0.00	16.16	12.44	-0.66	-0.85	-11.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.16	4.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.16	41.01

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,493.41	6,783.32	13.93	186.49	0.00	142.16	109.53	-47.38	-46.32	-608.00	12,180.95
	0.00173803	1,030.51	-0.84	38.73	0.00	29.50	22.73	-0.38	0.00	-43.46	
	PRIOR YR REFUND	-20.99	-0.41	-0.01	0.00	0.00	0.00	-3.07	-18.32	0.00	
2022	6,745.25	1,072.79	0.00	99.06	0.51	75.14	57.88	0.00	36.60	-38.49	5,769.63
	0.00177772	392.29	0.00	37.83	0.00	28.84	22.22	0.00	13.65	-15.44	
		26,238.66	7,856.11	13.93	285.55	0.51	217.30	167.41	-47.38	-9.72	17,950.58
		1,401.81	-1.25	76.55	0.00	58.34	44.95	-3.45	-4.67	-58.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.08	22.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	193.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.08	215.11

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	344.05	119.71	0.26	3.29	0.00	2.51	1.93	-0.84	-0.81	-10.73	214.98
	0.00003067	18.19	-0.01	0.68	0.00	0.52	0.40	-0.01	0.00	-0.77	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.32	0.00	
	344.05	119.71	0.26	3.29	0.00	2.51	1.93	-0.84	-0.81	-10.73	214.98
		17.82	-0.02	0.68	0.00	0.52	0.40	-0.06	-0.32	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	3.80

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	75,251.18	26,608.71	53.78	1,142.71	0.00	548.77	0.00	-182.95	-178.79	-2,347.08	47,022.58
	0.00670936	4,065.84	-3.24	237.23	0.00	113.89	0.00	-1.48	0.00	-167.77	
	PRIOR YR REFUND	-80.98	-1.58	-0.01	0.00	-0.01	0.00	-11.85	-70.70	0.00	
2022	24,061.33	4,033.23	0.00	559.83	1.83	268.04	0.00	0.00	130.56	-137.29	20,581.20
	0.00634135	1,478.59	0.00	214.19	0.00	102.89	0.00	0.00	48.67	-55.07	
2021	12,053.38	2,340.32	0.00	500.27	6.59	237.15	0.00	0.00	9.78	-11.71	10,211.40
	0.00603901	808.72	0.00	177.58	0.00	85.31	0.00	0.00	0.00	0.00	
2020	4,974.90	2,785.23	0.00	756.65	7.20	360.03	0.00	0.00	9.45	-11.32	2,944.45
	0.00599376	134.21	0.00	37.49	0.00	18.01	0.00	0.00	0.00	0.00	
2019	2,155.69	190.16	0.56	56.60	7.30	23.67	0.00	0.00	9.18	-9.74	2,021.01
	0.00601388	12.43	0.00	4.16	0.00	1.99	0.00	0.00	9.18	0.00	
2018	1,543.74	100.53	0.56	30.93	2.36	13.73	0.00	0.00	7.70	-9.01	1,472.27
	0.00575716	14.32	0.00	5.46	0.00	2.63	0.00	0.00	7.70	0.00	
2017	1,073.44	64.96	0.00	26.63	0.00	12.79	0.00	0.00	0.00	-1.05	1,034.06
	0.00615615	11.22	0.00	4.59	0.00	2.21	0.00	0.00	0.00	0.00	
2016	808.31	48.70	0.00	21.71	0.00	10.43	0.00	0.00	0.00	-1.17	780.15
	0.00631324	0.83	0.00	0.37	0.00	0.18	0.00	0.00	0.00	0.00	
2015	631.59	32.44	0.00	15.47	0.00	7.44	0.00	0.00	0.00	-0.93	613.69
	0.00607939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	560.83	34.21	0.00	17.31	0.00	8.30	0.00	0.00	0.00	-0.85	543.08
	0.00612720	1.24	0.00	0.64	0.00	0.30	0.00	0.00	0.00	0.00	
2013	473.33	10.10	0.00	5.35	0.00	2.57	0.00	0.00	0.00	-0.76	467.82
	0.00614222	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2012	403.90	13.14	0.00	7.28	0.00	3.51	0.00	0.00	0.00	-0.78	397.26
	0.00603511	2.96	0.00	1.66	0.00	0.80	0.00	0.00	0.00	0.00	
2011	365.80	22.27	0.00	12.76	0.00	6.14	0.00	0.00	0.00	-0.83	355.46
	0.00614746	1.84	0.00	1.05	0.00	0.51	0.00	0.00	0.00	0.00	
2010	312.89	10.26	0.00	6.07	0.00	2.92	0.00	0.00	0.00	-0.94	307.76
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	332.42	13.40	0.00	8.16	0.00	3.92	0.00	0.00	0.00	-1.19	325.99
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	302.91	16.62	0.00	10.39	0.00	4.99	0.00	0.00	0.00	-1.32	295.36
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.79	8.87	0.00	5.67	0.00	2.72	0.00	0.00	0.00	-1.33	262.26
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	186.83	9.32	0.00	6.08	0.00	2.92	0.00	0.00	0.00	0.00	183.59
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	151.30	8.66	0.00	5.76	0.00	2.77	0.00	0.00	0.00	0.00	148.40
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	153.23	16.77	0.00	11.37	0.00	5.47	0.00	0.00	0.00	0.00	147.83
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	127.40	8.60	0.00	5.92	0.00	2.84	0.00	0.00	0.00	0.00	124.72

	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	140.16	10.24	0.00	7.15	0.00	3.43	0.00	0.00	0.00	0.00	0.00	137.07
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	107.20	1.88	0.00	1.34	0.00	0.64	0.00	0.00	0.00	0.00	0.00	106.66
	0.00842668	1.88	0.00	1.34	0.00	0.64	0.00	0.00	0.00	0.00	0.00	
2000	80.41	15.84	0.00	11.34	0.00	5.45	0.00	0.00	0.00	0.00	0.00	75.91
	0.00851330	2.54	0.00	1.82	0.00	0.87	0.00	0.00	0.00	0.00	0.00	
1999	70.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.71
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	64.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.01
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	55.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.34
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	23.71	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	23.66
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	126,810.35	36,404.68	54.90	3,232.92	25.28	1,540.70	0.00	-182.95	-12.12	-2,537.30	90,851.32	
		6,455.88	-4.82	687.70	0.00	330.28	0.00	-13.33	-5.15	-222.84		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.47	85.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	745.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	23.47	830.40

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	150,093.55	53,072.85	107.25	2,279.25	0.00	1,094.56	0.00	-364.87	-356.63	-4,681.42	93,789.78
	0.01338226	8,109.57	-6.46	473.17	0.00	227.17	0.00	-2.94	0.00	-334.64	
	PRIOR YR REFUND	-161.53	-3.15	-0.02	0.00	-0.01	0.00	-23.63	-141.03	0.00	
2022	51,054.87	8,557.97	0.00	1,187.88	3.89	568.77	0.00	0.00	277.04	-291.31	43,670.51
	0.01345547	3,137.37	0.00	454.48	0.00	218.33	0.00	0.00	103.28	-116.86	
2021	26,727.50	5,189.44	0.00	1,109.29	14.62	525.86	0.00	0.00	21.69	-25.97	22,643.07
	0.01339101	1,793.27	0.00	393.77	0.00	189.16	0.00	0.00	0.00	0.00	
2020	10,908.57	6,107.21	0.00	1,659.10	15.78	789.43	0.00	0.00	20.73	-24.83	6,456.36
	0.01314262	294.29	0.00	82.20	0.00	39.49	0.00	0.00	0.00	0.00	
2019	4,602.56	405.95	1.19	120.82	15.58	50.55	0.00	0.00	19.59	-20.79	4,315.04
	0.01283991	26.51	0.00	8.86	0.00	4.26	0.00	0.00	19.59	0.00	
2018	3,334.74	217.16	1.22	66.83	5.10	29.65	0.00	0.00	16.63	-19.47	3,180.35
	0.01243620	30.95	0.00	11.82	0.00	5.67	0.00	0.00	16.63	0.00	
2017	2,285.23	138.30	0.00	56.69	0.00	27.23	0.00	0.00	0.00	-2.24	2,201.38
	0.01310627	23.91	0.00	9.79	0.00	4.70	0.00	0.00	0.00	0.00	
2016	1,678.29	101.10	0.00	45.07	0.00	21.65	0.00	0.00	0.00	-2.42	1,619.84
	0.01310774	1.72	0.00	0.77	0.00	0.37	0.00	0.00	0.00	0.00	
2015	1,330.92	68.40	0.00	32.62	0.00	15.67	0.00	0.00	0.00	-1.96	1,293.18
	0.01281083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,173.48	71.54	0.00	36.18	0.00	17.39	0.00	0.00	0.00	-1.78	1,136.34
	0.01282082	2.57	0.00	1.32	0.00	0.64	0.00	0.00	0.00	0.00	
2013	983.72	21.02	0.00	11.12	0.00	5.34	0.00	0.00	0.00	-1.58	972.24
	0.01276466	0.51	0.00	0.27	0.00	0.13	0.00	0.00	0.00	0.00	
2012	835.33	27.22	0.00	15.08	0.00	7.24	0.00	0.00	0.00	-1.61	821.58
	0.01248246	6.13	0.00	3.43	0.00	1.65	0.00	0.00	0.00	0.00	
2011	746.07	45.47	0.00	26.05	0.00	12.50	0.00	0.00	0.00	-1.70	724.95
	0.01253795	3.78	0.00	2.16	0.00	1.03	0.00	0.00	0.00	0.00	
2010	638.24	20.93	0.00	12.39	0.00	5.95	0.00	0.00	0.00	-1.92	627.78
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	647.65	26.10	0.00	15.90	0.00	7.63	0.00	0.00	0.00	-2.31	635.14
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	563.56	30.92	0.00	19.33	0.00	9.28	0.00	0.00	0.00	-2.46	549.51
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	428.19	14.23	0.00	9.10	0.00	4.37	0.00	0.00	0.00	-2.14	420.92
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	293.77	14.66	0.00	9.57	0.00	4.59	0.00	0.00	0.00	0.00	288.68
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	235.49	13.48	0.00	8.97	0.00	4.31	0.00	0.00	0.00	0.00	230.98
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	226.27	24.78	0.00	16.80	0.00	8.07	0.00	0.00	0.00	0.00	218.29
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	187.18	12.63	0.00	8.69	0.00	4.18	0.00	0.00	0.00	0.00	183.24

	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	198.01	14.46	0.00	10.09	0.00	4.85	0.00	0.00	0.00	0.00	0.00	193.64
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	150.50	2.64	0.00	1.88	0.00	0.90	0.00	0.00	0.00	0.00	0.00	149.74
	0.01183001	2.64	0.00	1.88	0.00	0.90	0.00	0.00	0.00	0.00	0.00	
2000	112.61	22.20	0.00	15.90	0.00	7.63	0.00	0.00	0.00	0.00	0.00	106.31
	0.01192576	3.56	0.00	2.55	0.00	1.22	0.00	0.00	0.00	0.00	0.00	
1999	98.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.82
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	85.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.36
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	73.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.30
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.68
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	31.35	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	31.28
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	259,815.79	74,220.96	109.66	6,774.83	54.97	3,227.68	0.00	-364.87	-0.95	-5,085.91		186,808.27
		13,275.25	-9.61	1,446.45	0.00	694.71	0.00	-26.57	-1.53	-451.50		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.80	170.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,486.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	46.80	1,656.27

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	187,867.64	66,429.70	134.23	2,852.86	0.00	1,370.03	0.00	-456.71	-446.38	-5,859.60	117,393.88
	0.01675018	10,150.50	-8.09	592.25	0.00	284.34	0.00	-3.68	0.00	-418.86	
	PRIOR YR REFUND	-202.18	-3.95	-0.03	0.00	-0.01	0.00	-29.58	-176.52	0.00	
2022	64,169.80	10,756.36	0.00	1,493.03	4.89	714.87	0.00	0.00	348.20	-366.13	54,888.54
	0.01691193	3,943.30	0.00	571.23	0.00	274.41	0.00	0.00	129.81	-146.87	
2021	33,996.24	6,600.76	0.00	1,410.98	18.61	668.88	0.00	0.00	27.59	-33.04	28,801.01
	0.01703284	2,280.96	0.00	500.85	0.00	240.61	0.00	0.00	0.00	0.00	
2020	14,170.19	7,933.27	0.00	2,155.18	20.50	1,025.47	0.00	0.00	26.93	-32.26	8,386.77
	0.01707225	382.27	0.00	106.77	0.00	51.30	0.00	0.00	0.00	0.00	
2019	6,098.67	537.91	1.58	160.09	20.65	66.99	0.00	0.00	25.96	-27.55	5,717.68
	0.01701352	35.14	0.00	11.75	0.00	5.64	0.00	0.00	25.96	0.00	
2018	4,490.33	292.43	1.64	90.00	6.87	39.93	0.00	0.00	22.39	-26.22	4,282.43
	0.01674584	41.67	0.00	15.91	0.00	7.64	0.00	0.00	22.39	0.00	
2017	3,094.94	187.29	0.00	76.77	0.00	36.88	0.00	0.00	0.00	-3.03	2,981.39
	0.01774996	32.37	0.00	13.25	0.00	6.37	0.00	0.00	0.00	0.00	
2016	2,278.75	137.30	0.00	61.21	0.00	29.39	0.00	0.00	0.00	-3.29	2,199.37
	0.01779757	2.35	0.00	1.05	0.00	0.50	0.00	0.00	0.00	0.00	
2015	1,804.79	92.74	0.00	44.23	0.00	21.25	0.00	0.00	0.00	-2.66	1,753.62
	0.01737209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,594.38	97.21	0.00	49.18	0.00	23.61	0.00	0.00	0.00	-2.42	1,543.93
	0.01741896	3.49	0.00	1.80	0.00	0.86	0.00	0.00	0.00	0.00	
2013	1,340.09	28.61	0.00	15.14	0.00	7.28	0.00	0.00	0.00	-2.15	1,324.47
	0.01738865	0.69	0.00	0.37	0.00	0.18	0.00	0.00	0.00	0.00	
2012	1,424.35	46.41	0.00	25.71	0.00	12.35	0.00	0.00	0.00	-2.75	1,400.90
	0.02128418	10.45	0.00	5.85	0.00	2.81	0.00	0.00	0.00	0.00	
2011	1,288.38	78.48	0.00	44.96	0.00	21.61	0.00	0.00	0.00	-2.94	1,251.92
	0.02165185	6.50	0.00	3.71	0.00	1.79	0.00	0.00	0.00	0.00	
2010	1,102.17	36.14	0.00	21.39	0.00	10.28	0.00	0.00	0.00	-3.31	1,084.11
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,142.81	46.05	0.00	28.05	0.00	13.47	0.00	0.00	0.00	-4.08	1,120.73
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	999.66	54.83	0.00	34.28	0.00	16.46	0.00	0.00	0.00	-4.36	974.75
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	744.12	24.73	0.00	15.81	0.00	7.60	0.00	0.00	0.00	-3.71	731.49
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	533.72	26.62	0.00	17.38	0.00	8.35	0.00	0.00	0.00	0.00	524.48
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	436.01	24.95	0.00	16.61	0.00	7.98	0.00	0.00	0.00	0.00	427.67
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	416.41	45.60	0.00	30.92	0.00	14.85	0.00	0.00	0.00	0.00	401.73
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	337.79	22.80	0.00	15.69	0.00	7.54	0.00	0.00	0.00	0.00	330.68

	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	356.95	26.07	0.00	18.20	0.00	8.74	0.00	0.00	0.00	0.00	0.00	349.08
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	270.61	4.75	0.00	3.38	0.00	1.62	0.00	0.00	0.00	0.00	0.00	269.24
	0.02126967	4.75	0.00	3.38	0.00	1.62	0.00	0.00	0.00	0.00	0.00	
2000	196.44	38.71	0.00	27.72	0.00	13.31	0.00	0.00	0.00	0.00	0.00	185.45
	0.02080167	6.20	0.00	4.44	0.00	2.13	0.00	0.00	0.00	0.00	0.00	
1999	164.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.69
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.74
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	135.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.87
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.81
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.93	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	17.89
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

330,772.20	93,569.89	137.45	8,708.90	71.52	4,148.78	0.00	-456.71	4.69	-6,379.50	238,942.24
	16,698.46	-12.04	1,832.58	0.00	880.19	0.00	-33.26	1.64	-565.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.58	212.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,860.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.58	2,073.11

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54,906.99	19,414.99	39.23	833.75	0.00	400.42	0.00	-133.49	-130.46	-1,712.56	34,310.02
	0.00489547	2,966.63	-2.36	173.09	0.00	83.10	0.00	-1.08	0.00	-122.42	
	PRIOR YR REFUND	-59.10	-1.15	-0.02	0.00	0.00	0.00	-8.65	-51.59	0.00	
2022	18,583.41	3,115.00	0.00	432.37	1.41	207.02	0.00	0.00	100.84	-106.03	15,895.59
	0.00489764	1,141.96	0.00	165.42	0.00	79.47	0.00	0.00	37.59	-42.53	
2021	9,862.23	1,914.87	0.00	409.32	5.39	194.04	0.00	0.00	8.00	-9.58	8,355.10
	0.00494118	661.71	0.00	145.30	0.00	69.80	0.00	0.00	0.00	0.00	
2020	4,119.91	2,306.59	0.00	626.62	5.96	298.15	0.00	0.00	7.83	-9.38	2,438.39
	0.00496373	111.15	0.00	31.05	0.00	14.91	0.00	0.00	0.00	0.00	
2019	1,772.34	156.33	0.46	46.53	6.00	19.46	0.00	0.00	7.54	-8.01	1,661.61
	0.00494421	10.21	0.00	3.41	0.00	1.64	0.00	0.00	7.54	0.00	
2018	1,318.32	85.85	0.48	26.43	2.02	11.72	0.00	0.00	6.57	-7.70	1,257.29
	0.00491626	12.23	0.00	4.67	0.00	2.24	0.00	0.00	6.57	0.00	
2017	916.00	55.44	0.00	22.73	0.00	10.91	0.00	0.00	0.00	-0.90	882.39
	0.00525337	9.59	0.00	3.93	0.00	1.88	0.00	0.00	0.00	0.00	
2016	676.13	40.73	0.00	18.16	0.00	8.72	0.00	0.00	0.00	-0.98	652.58
	0.00528075	0.69	0.00	0.31	0.00	0.15	0.00	0.00	0.00	0.00	
2015	538.02	27.65	0.00	13.19	0.00	6.33	0.00	0.00	0.00	-0.79	522.77
	0.00517881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	482.30	29.39	0.00	14.86	0.00	7.15	0.00	0.00	0.00	-0.73	467.04
	0.00526916	1.05	0.00	0.54	0.00	0.26	0.00	0.00	0.00	0.00	
2013	405.99	8.69	0.00	4.60	0.00	2.20	0.00	0.00	0.00	-0.65	401.25
	0.00526795	0.22	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2012	340.21	11.08	0.00	6.14	0.00	2.95	0.00	0.00	0.00	-0.66	334.61
	0.00508385	2.50	0.00	1.40	0.00	0.67	0.00	0.00	0.00	0.00	
2011	307.67	18.74	0.00	10.73	0.00	5.16	0.00	0.00	0.00	-0.70	298.96
	0.00517080	1.55	0.00	0.88	0.00	0.43	0.00	0.00	0.00	0.00	
2010	263.24	8.63	0.00	5.11	0.00	2.45	0.00	0.00	0.00	-0.79	258.93
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	269.35	10.85	0.00	6.61	0.00	3.18	0.00	0.00	0.00	-0.96	264.15
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	234.30	12.85	0.00	8.03	0.00	3.86	0.00	0.00	0.00	-1.02	228.46
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	176.90	5.88	0.00	3.76	0.00	1.81	0.00	0.00	0.00	-0.88	173.90
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	118.98	5.94	0.00	3.88	0.00	1.86	0.00	0.00	0.00	0.00	116.92
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	101.00	5.78	0.00	3.85	0.00	1.85	0.00	0.00	0.00	0.00	99.07
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	98.98	10.84	0.00	7.35	0.00	3.53	0.00	0.00	0.00	0.00	95.49
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	81.82	5.52	0.00	3.80	0.00	1.83	0.00	0.00	0.00	0.00	80.10

	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	102.64	7.49	0.00	5.23	0.00	2.51	0.00	0.00	0.00	0.00	0.00	100.38
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	76.54	1.35	0.00	0.96	0.00	0.46	0.00	0.00	0.00	0.00	0.00	76.15
	0.00601661	1.35	0.00	0.96	0.00	0.46	0.00	0.00	0.00	0.00	0.00	
2000	58.69	11.56	0.00	8.27	0.00	3.98	0.00	0.00	0.00	0.00	0.00	55.40
	0.00621611	1.85	0.00	1.32	0.00	0.64	0.00	0.00	0.00	0.00	0.00	
1999	54.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.71
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	39.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.66
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.76
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.02	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	14.99
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	96,128.59	27,272.18	40.17	2,522.39	20.78	1,201.59	0.00	-133.49	0.32	-1,862.32		69,343.15
		4,863.59	-3.51	532.38	0.00	255.70	0.00	-9.73	0.11	-164.95		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.12	62.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	543.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.12	605.90

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,479.94	33,761.55	68.21	1,449.90	0.00	696.29	0.00	-232.11	-226.86	-2,978.02	59,663.08
	0.00851294	5,158.79	-4.11	301.00	0.00	144.51	0.00	-1.87	0.00	-212.87	
	PRIOR YR REFUND	-102.75	-2.01	-0.01	0.00	-0.01	0.00	-15.03	-89.71	0.00	
2022	32,450.63	5,439.47	0.00	755.02	2.47	361.51	0.00	0.00	176.08	-185.16	27,757.10
	0.00855234	1,994.12	0.00	288.87	0.00	138.77	0.00	0.00	65.64	-74.27	
2021	17,097.72	3,319.71	0.00	709.61	9.35	336.40	0.00	0.00	13.88	-16.62	14,484.88
	0.00856633	1,147.16	0.00	251.89	0.00	121.01	0.00	0.00	0.00	0.00	
2020	7,015.15	3,927.46	0.00	1,066.96	10.15	507.66	0.00	0.00	13.33	-15.97	4,152.01
	0.00845179	189.26	0.00	52.87	0.00	25.39	0.00	0.00	0.00	0.00	
2019	2,982.79	263.10	0.77	78.31	10.10	32.76	0.00	0.00	12.70	-13.47	2,796.46
	0.00832099	17.19	0.00	5.75	0.00	2.76	0.00	0.00	12.70	0.00	
2018	2,211.97	144.05	0.81	44.33	3.38	19.66	0.00	0.00	11.03	-12.91	2,109.56
	0.00824910	20.53	0.00	7.84	0.00	3.76	0.00	0.00	11.03	0.00	
2017	2,076.15	125.63	0.00	51.50	0.00	24.74	0.00	0.00	0.00	-2.03	1,999.99
	0.01190714	21.71	0.00	8.89	0.00	4.27	0.00	0.00	0.00	0.00	
2016	1,558.31	93.88	0.00	41.85	0.00	20.10	0.00	0.00	0.00	-2.25	1,504.03
	0.01217081	1.61	0.00	0.72	0.00	0.34	0.00	0.00	0.00	0.00	
2015	1,241.11	63.78	0.00	30.42	0.00	14.61	0.00	0.00	0.00	-1.83	1,205.92
	0.01194640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,093.13	66.65	0.00	33.72	0.00	16.19	0.00	0.00	0.00	-1.66	1,058.54
	0.01194334	2.39	0.00	1.23	0.00	0.59	0.00	0.00	0.00	0.00	
2013	926.90	19.79	0.00	10.48	0.00	5.03	0.00	0.00	0.00	-1.48	916.11
	0.01202705	0.48	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2012	769.89	25.08	0.00	13.89	0.00	6.68	0.00	0.00	0.00	-1.49	757.21
	0.01150453	5.65	0.00	3.16	0.00	1.52	0.00	0.00	0.00	0.00	
2011	656.18	39.97	0.00	22.90	0.00	11.00	0.00	0.00	0.00	-1.50	637.61
	0.01102728	3.31	0.00	1.89	0.00	0.91	0.00	0.00	0.00	0.00	
2010	561.36	18.41	0.00	10.90	0.00	5.23	0.00	0.00	0.00	-1.69	552.16
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	581.75	23.43	0.00	14.27	0.00	6.86	0.00	0.00	0.00	-2.08	570.51
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	508.65	27.89	0.00	17.43	0.00	8.38	0.00	0.00	0.00	-2.22	495.97
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	399.09	13.27	0.00	8.49	0.00	4.07	0.00	0.00	0.00	-1.99	392.32
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	273.85	13.65	0.00	8.91	0.00	4.29	0.00	0.00	0.00	0.00	269.11
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	221.12	12.65	0.00	8.42	0.00	4.05	0.00	0.00	0.00	0.00	216.89
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	213.46	23.38	0.00	15.85	0.00	7.61	0.00	0.00	0.00	0.00	205.93
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	175.71	11.86	0.00	8.16	0.00	3.92	0.00	0.00	0.00	0.00	172.01

	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	184.53	13.48	0.00	9.41	0.00	4.52	0.00	0.00	0.00	0.00	0.00	180.46
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	136.20	2.39	0.00	1.70	0.00	0.82	0.00	0.00	0.00	0.00	0.00	135.51
	0.01070505	2.39	0.00	1.70	0.00	0.82	0.00	0.00	0.00	0.00	0.00	
2000	113.86	22.43	0.00	16.06	0.00	7.72	0.00	0.00	0.00	0.00	0.00	107.49
	0.01205798	3.59	0.00	2.57	0.00	1.24	0.00	0.00	0.00	0.00	0.00	
1999	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	58.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.69
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	41.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.41
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	26.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.14
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	33.61	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	33.54
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	169,411.71	47,473.28	69.79	4,428.74	35.45	2,110.18	0.00	-232.11	0.16	-3,242.37	122,823.05	
		8,465.43	-6.12	928.63	0.00	446.00	0.00	-16.90	-0.34	-287.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.77	108.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	945.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29.77	1,053.61

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,841,338.42	651,094.36	1,315.73	27,961.47	0.00	13,427.99	0.00	-4,476.36	-4,374.99	-57,431.42	1,150,607.03
	0.16417278	99,487.67	-79.27	5,804.78	0.00	2,786.89	0.00	-36.09	0.00	-4,105.31	
	PRIOR YR REFUND	-1,981.67	-38.70	-0.33	0.00	-0.13	0.00	-289.95	-1,730.09	0.00	
2022	625,737.08	104,887.90	0.00	14,558.81	47.66	6,970.94	0.00	0.00	3,395.39	-3,570.33	535,233.05
	0.16491265	38,452.12	0.00	5,570.20	0.00	2,675.84	0.00	0.00	1,265.80	-1,432.20	
2021	330,868.66	64,242.02	0.00	13,732.36	181.06	6,509.83	0.00	0.00	268.52	-321.55	280,305.97
	0.16577222	22,199.56	0.00	4,874.61	0.00	2,341.69	0.00	0.00	0.00	0.00	
2020	138,572.49	77,580.62	0.00	21,075.84	200.46	10,028.21	0.00	0.00	263.31	-315.43	82,015.59
	0.16695224	3,738.36	0.00	1,044.22	0.00	501.62	0.00	0.00	0.00	0.00	
2019	59,877.58	5,281.37	15.48	1,571.82	202.74	657.69	0.00	0.00	254.86	-270.50	56,136.91
	0.16704181	345.02	0.00	115.34	0.00	55.41	0.00	0.00	254.86	0.00	
2018	50,226.04	3,270.80	18.31	1,006.54	76.79	446.62	0.00	0.00	250.41	-293.25	47,900.63
	0.18730887	466.03	0.00	177.91	0.00	85.46	0.00	0.00	250.41	0.00	
2017	34,711.32	2,100.56	0.00	861.03	0.00	413.63	0.00	0.00	0.00	-33.98	33,437.81
	0.19907651	363.03	0.00	148.63	0.00	71.40	0.00	0.00	0.00	0.00	
2016	25,435.27	1,532.32	0.00	683.07	0.00	328.13	0.00	0.00	0.00	-36.70	24,549.32
	0.19865520	26.16	0.00	11.69	0.00	5.62	0.00	0.00	0.00	0.00	
2015	20,421.30	1,049.36	0.00	500.50	0.00	240.44	0.00	0.00	0.00	-30.09	19,842.35
	0.19656737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17,999.51	1,097.35	0.00	555.10	0.00	266.66	0.00	0.00	0.00	-27.37	17,429.89
	0.19665428	39.42	0.00	20.29	0.00	9.75	0.00	0.00	0.00	0.00	
2013	17,425.29	372.20	0.00	196.98	0.00	94.62	0.00	0.00	0.00	-27.90	17,222.17
	0.22610772	9.00	0.00	4.82	0.00	2.31	0.00	0.00	0.00	0.00	
2012	15,331.87	499.54	0.00	276.76	0.00	132.95	0.00	0.00	0.00	-29.58	15,079.51
	0.22910486	112.52	0.00	62.99	0.00	30.26	0.00	0.00	0.00	0.00	
2011	13,442.28	818.97	0.00	469.22	0.00	225.40	0.00	0.00	0.00	-30.64	13,061.89
	0.22590434	67.90	0.00	38.80	0.00	18.63	0.00	0.00	0.00	0.00	
2010	11,499.56	377.17	0.00	223.23	0.00	107.23	0.00	0.00	0.00	-34.57	11,311.05
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12,746.93	513.55	0.00	312.80	0.00	150.27	0.00	0.00	0.00	-45.47	12,500.71
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11,612.37	636.91	0.00	398.15	0.00	191.27	0.00	0.00	0.00	-50.69	11,322.92
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,883.42	295.27	0.00	188.80	0.00	90.70	0.00	0.00	0.00	-44.32	8,732.63
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6,173.94	307.89	0.00	201.03	0.00	96.58	0.00	0.00	0.00	0.00	6,067.08
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,130.33	293.62	0.00	195.43	0.00	93.89	0.00	0.00	0.00	0.00	5,032.14
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,385.14	589.59	0.00	399.79	0.00	192.06	0.00	0.00	0.00	0.00	5,195.34
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4,346.57	293.39	0.00	201.89	0.00	96.99	0.00	0.00	0.00	0.00	4,255.07

	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4,560.99	333.06	0.00	232.50	0.00	111.69	0.00	0.00	0.00	0.00	0.00	4,460.43
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3,428.00	60.19	0.00	42.83	0.00	20.57	0.00	0.00	0.00	0.00	0.00	3,410.64
	0.26945402	60.19	0.00	42.83	0.00	20.57	0.00	0.00	0.00	0.00	0.00	
2000	2,513.04	495.02	0.00	354.54	0.00	170.31	0.00	0.00	0.00	0.00	0.00	2,372.56
	0.26609832	79.26	0.00	56.76	0.00	27.26	0.00	0.00	0.00	0.00	0.00	
1999	2,261.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.76
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,629.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.90
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.32
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	861.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.98
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	677.47	6.35	0.00	4.94	0.00	1.65	0.00	0.00	0.00	0.00	0.00	676.06
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	200.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.67
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,278,696.00	918,029.38	1,349.52	86,205.43	708.71	41,066.32	0.00	-4,476.36	57.50	-62,593.79	2,378,509.88
	163,464.57	-117.97	17,973.54	0.00	8,632.58	0.00	-326.04	40.98	-5,537.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	574.17	2,087.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18,231.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	574.17	20,319.06

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.45 0.00005340	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.39
2007	1.88 0.00005395	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.85
2006	1.65 0.00006668	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2005	1.16 0.00005804	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2004	1.59 0.00007957	0.18 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2003	1.06 0.00006488	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2002	1.32 0.00007802	0.10 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2001	1.18 0.00009310	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2000	0.87 0.00009211	0.17 0.03	0.00 0.00	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1999	0.80 0.00009362	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.63 0.00009105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1997	0.55 0.00009366	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1996	3.68 0.00102467	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
1995	3.40 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.40
1994	2.56 0.00120607	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.55
1993	1.00 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1992	0.98 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1991	0.94 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1990	0.95 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1989	0.95 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1988	0.78 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78

1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	37.87	0.90	0.00	0.60	0.00	0.29	0.00	0.00	0.00	0.00	-0.02	37.55
		0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,503.31	7,249.92	14.65	311.35	0.00	149.52	0.00	-49.84	-48.71	-639.49	12,812.05
	0.00182806	1,107.80	-0.88	64.64	0.00	31.03	0.00	-0.40	0.00	-45.71	
	PRIOR YR REFUND	-22.07	-0.43	-0.01	0.00	0.00	0.00	-3.23	-19.26	0.00	
2022	7,196.70	1,206.33	0.00	167.44	0.55	80.18	0.00	0.00	39.05	-41.06	6,155.80
	0.00189668	442.24	0.00	64.06	0.00	30.78	0.00	0.00	14.56	-16.47	
2021	3,721.64	722.59	0.00	154.46	2.04	73.23	0.00	0.00	3.02	-3.62	3,152.91
	0.00186460	249.70	0.00	54.83	0.00	26.34	0.00	0.00	0.00	0.00	
2020	1,555.49	870.85	0.00	236.58	2.25	112.57	0.00	0.00	2.96	-3.54	920.64
	0.00187406	41.96	0.00	11.72	0.00	5.63	0.00	0.00	0.00	0.00	
2019	671.60	59.23	0.17	17.62	2.27	7.38	0.00	0.00	2.86	-3.03	629.65
	0.00187353	3.88	0.00	1.30	0.00	0.62	0.00	0.00	2.86	0.00	
2018	492.17	32.04	0.18	9.86	0.75	4.38	0.00	0.00	2.45	-2.87	469.39
	0.00183536	4.56	0.00	1.74	0.00	0.84	0.00	0.00	2.45	0.00	
2017	338.78	20.49	0.00	8.40	0.00	4.04	0.00	0.00	0.00	-0.33	326.36
	0.00194279	3.54	0.00	1.45	0.00	0.70	0.00	0.00	0.00	0.00	
2016	251.17	15.13	0.00	6.74	0.00	3.24	0.00	0.00	0.00	-0.36	242.42
	0.00196182	0.25	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	
2015	199.39	10.24	0.00	4.88	0.00	2.35	0.00	0.00	0.00	-0.29	193.74
	0.00191922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	174.77	10.66	0.00	5.39	0.00	2.59	0.00	0.00	0.00	-0.27	169.23
	0.00190912	0.39	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
2013	146.94	3.15	0.00	1.66	0.00	0.80	0.00	0.00	0.00	-0.24	145.21
	0.00190640	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2012	124.12	4.05	0.00	2.24	0.00	1.08	0.00	0.00	0.00	-0.24	122.07
	0.00185500	0.91	0.00	0.51	0.00	0.25	0.00	0.00	0.00	0.00	
2011	110.09	6.71	0.00	3.85	0.00	1.84	0.00	0.00	0.00	-0.25	106.98
	0.00185024	0.56	0.00	0.32	0.00	0.15	0.00	0.00	0.00	0.00	
2010	94.22	3.09	0.00	1.83	0.00	0.88	0.00	0.00	0.00	-0.28	92.68
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	100.72	4.06	0.00	2.47	0.00	1.19	0.00	0.00	0.00	-0.36	98.77
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	87.03	4.77	0.00	2.99	0.00	1.43	0.00	0.00	0.00	-0.38	84.87
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.56	2.25	0.00	1.44	0.00	0.69	0.00	0.00	0.00	-0.34	66.41
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	45.38	2.26	0.00	1.47	0.00	0.71	0.00	0.00	0.00	0.00	44.59
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.27	2.36	0.00	1.57	0.00	0.76	0.00	0.00	0.00	0.00	40.48
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.38	4.42	0.00	3.00	0.00	1.44	0.00	0.00	0.00	0.00	38.96
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.45	2.33	0.00	1.60	0.00	0.77	0.00	0.00	0.00	0.00	33.72

	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	35.96	2.62	0.00	1.83	0.00	0.88	0.00	0.00	0.00	0.00	0.00	35.17
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	28.16	0.49	0.00	0.35	0.00	0.17	0.00	0.00	0.00	0.00	0.00	28.02
	0.00221382	0.49	0.00	0.35	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
2000	19.39	3.81	0.00	2.73	0.00	1.32	0.00	0.00	0.00	0.00	0.00	18.31
	0.00205277	0.61	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	0.00	
1999	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.79	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	5.78
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36,193.94	10,243.91	15.00	951.80	7.86	453.45	0.00	-49.84	1.63	-696.95		26,141.67
		1,834.90	-1.31	201.70	0.00	96.89	0.00	-3.63	0.61	-62.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.39	23.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	203.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.39	226.25

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	127,862.44	45,211.95	91.37	1,941.65	0.00	932.43	0.00	-310.83	-303.80	-3,988.03	79,898.10
	0.01140015	6,908.42	-5.50	403.08	0.00	193.52	0.00	-2.51	0.00	-285.07	
	PRIOR YR REFUND	-137.61	-2.69	-0.02	0.00	-0.01	0.00	-20.13	-120.14	0.00	
2022	43,884.30	7,356.01	0.00	1,021.04	3.34	488.89	0.00	0.00	238.12	-250.39	37,537.06
	0.01156568	2,696.73	0.00	390.65	0.00	187.66	0.00	0.00	88.77	-100.44	
2021	22,642.27	4,396.26	0.00	939.74	12.39	445.49	0.00	0.00	18.38	-22.00	19,182.13
	0.01134427	1,519.18	0.00	333.58	0.00	160.25	0.00	0.00	0.00	0.00	
2020	9,554.67	5,349.22	0.00	1,453.19	13.82	691.46	0.00	0.00	18.16	-21.75	5,655.05
	0.01151146	257.76	0.00	72.00	0.00	34.59	0.00	0.00	0.00	0.00	
2019	4,088.84	360.64	1.06	107.33	13.84	44.91	0.00	0.00	17.40	-18.47	3,833.40
	0.01140676	23.56	0.00	7.88	0.00	3.78	0.00	0.00	17.40	0.00	
2018	3,033.89	197.58	1.11	60.81	4.64	26.97	0.00	0.00	15.13	-17.71	2,893.43
	0.01131430	28.15	0.00	10.75	0.00	5.16	0.00	0.00	15.13	0.00	
2017	2,054.72	124.34	0.00	50.96	0.00	24.49	0.00	0.00	0.00	-2.01	1,979.33
	0.01178438	21.48	0.00	8.79	0.00	4.23	0.00	0.00	0.00	0.00	
2016	1,538.40	92.68	0.00	41.31	0.00	19.85	0.00	0.00	0.00	-2.22	1,484.81
	0.01201515	1.59	0.00	0.71	0.00	0.34	0.00	0.00	0.00	0.00	
2015	1,221.15	62.76	0.00	29.94	0.00	14.37	0.00	0.00	0.00	-1.80	1,186.53
	0.01175442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,102.56	67.22	0.00	34.01	0.00	16.33	0.00	0.00	0.00	-1.68	1,067.67
	0.01204595	2.41	0.00	1.24	0.00	0.60	0.00	0.00	0.00	0.00	
2013	921.38	19.68	0.00	10.42	0.00	5.00	0.00	0.00	0.00	-1.48	910.64
	0.01195550	0.48	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2012	903.79	29.46	0.00	16.33	0.00	7.83	0.00	0.00	0.00	-1.74	888.92
	0.01350551	6.64	0.00	3.72	0.00	1.78	0.00	0.00	0.00	0.00	
2011	814.93	49.64	0.00	28.44	0.00	13.67	0.00	0.00	0.00	-1.86	791.87
	0.01369520	4.11	0.00	2.35	0.00	1.13	0.00	0.00	0.00	0.00	
2010	697.15	22.86	0.00	13.53	0.00	6.50	0.00	0.00	0.00	-2.10	685.72
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	759.20	30.59	0.00	18.63	0.00	8.95	0.00	0.00	0.00	-2.71	744.53
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	683.03	37.47	0.00	23.42	0.00	11.25	0.00	0.00	0.00	-2.98	666.00
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	567.07	18.85	0.00	12.05	0.00	5.79	0.00	0.00	0.00	-2.83	557.44
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	374.81	18.69	0.00	12.21	0.00	5.86	0.00	0.00	0.00	0.00	368.33
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	303.28	17.35	0.00	11.55	0.00	5.55	0.00	0.00	0.00	0.00	297.48
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	302.77	33.15	0.00	22.48	0.00	10.79	0.00	0.00	0.00	0.00	292.10
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	212.42	14.33	0.00	9.86	0.00	4.74	0.00	0.00	0.00	0.00	207.95

	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	268.70	19.62	0.00	13.70	0.00	6.58	0.00	0.00	0.00	0.00	0.00	262.78
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	193.29	3.39	0.00	2.41	0.00	1.16	0.00	0.00	0.00	0.00	0.00	192.31
	0.01519385	3.39	0.00	2.41	0.00	1.16	0.00	0.00	0.00	0.00	0.00	
2000	149.71	29.49	0.00	21.12	0.00	10.14	0.00	0.00	0.00	0.00	0.00	141.34
	0.01585151	4.72	0.00	3.38	0.00	1.62	0.00	0.00	0.00	0.00	0.00	
1999	123.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.37
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.05
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.43
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	61.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

224,539.86	63,563.24	93.54	5,896.14	48.03	2,809.00	0.00	-310.83	3.39	-4,341.76	162,130.01
	11,341.01	-8.19	1,240.78	0.00	595.93	0.00	-22.64	1.16	-385.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.87	144.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,266.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	39.87	1,410.95

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31,995.19	11,313.43	22.86	485.86	0.00	233.33	0.00	-77.77	-76.02	-997.92	19,993.05
	0.00285267	1,728.70	-1.38	100.86	0.00	48.43	0.00	-0.63	0.00	-71.33	
	PRIOR YR REFUND	-34.44	-0.67	-0.01	0.00	0.00	0.00	-5.04	-30.06	0.00	
2022	10,891.36	1,825.65	0.00	253.42	0.83	121.32	0.00	0.00	59.09	-62.15	9,316.07
	0.00287039	669.29	0.00	96.96	0.00	46.57	0.00	0.00	22.03	-24.93	
2021	5,659.85	1,098.94	0.00	234.90	3.10	111.36	0.00	0.00	4.59	-5.50	4,794.90
	0.00283574	379.75	0.00	83.38	0.00	40.06	0.00	0.00	0.00	0.00	
2020	2,347.83	1,314.48	0.00	357.09	3.39	169.91	0.00	0.00	4.46	-5.34	1,389.56
	0.00282877	63.34	0.00	17.69	0.00	8.50	0.00	0.00	0.00	0.00	
2019	986.65	87.01	0.26	25.89	3.34	10.84	0.00	0.00	4.20	-4.46	925.01
	0.00275247	5.68	0.00	1.90	0.00	0.91	0.00	0.00	4.20	0.00	
2018	735.59	47.91	0.27	14.74	1.12	6.54	0.00	0.00	3.67	-4.30	701.52
	0.00274344	6.83	0.00	2.61	0.00	1.25	0.00	0.00	3.67	0.00	
2017	504.19	30.51	0.00	12.51	0.00	6.01	0.00	0.00	0.00	-0.49	485.70
	0.00289180	5.27	0.00	2.16	0.00	1.04	0.00	0.00	0.00	0.00	
2016	373.57	22.49	0.00	10.02	0.00	4.82	0.00	0.00	0.00	-0.54	360.56
	0.00291771	0.38	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2015	462.64	23.77	0.00	11.34	0.00	5.44	0.00	0.00	0.00	-0.68	449.53
	0.00445285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	416.21	25.37	0.00	12.83	0.00	6.17	0.00	0.00	0.00	-0.63	403.04
	0.00454734	0.90	0.00	0.46	0.00	0.23	0.00	0.00	0.00	0.00	
2013	341.25	7.28	0.00	3.85	0.00	1.86	0.00	0.00	0.00	-0.55	337.27
	0.00442808	0.17	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	
2012	295.18	9.63	0.00	5.34	0.00	2.56	0.00	0.00	0.00	-0.57	290.32
	0.00441057	2.17	0.00	1.22	0.00	0.58	0.00	0.00	0.00	0.00	
2011	290.04	17.66	0.00	10.12	0.00	4.86	0.00	0.00	0.00	-0.66	281.84
	0.00487430	1.47	0.00	0.84	0.00	0.40	0.00	0.00	0.00	0.00	
2010	248.16	8.14	0.00	4.82	0.00	2.31	0.00	0.00	0.00	-0.75	244.09
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	243.30	9.80	0.00	5.97	0.00	2.87	0.00	0.00	0.00	-0.87	238.60
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	215.26	11.80	0.00	7.38	0.00	3.55	0.00	0.00	0.00	-0.94	209.90
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	166.78	5.55	0.00	3.55	0.00	1.70	0.00	0.00	0.00	-0.83	163.95
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	122.66	6.11	0.00	3.99	0.00	1.92	0.00	0.00	0.00	0.00	120.54
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	98.99	5.66	0.00	3.77	0.00	1.81	0.00	0.00	0.00	0.00	97.10
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	101.37	11.10	0.00	7.53	0.00	3.61	0.00	0.00	0.00	0.00	97.80
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	83.28	5.62	0.00	3.87	0.00	1.86	0.00	0.00	0.00	0.00	81.53

	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	91.25	6.66	0.00	4.65	0.00	2.24	0.00	0.00	0.00	0.00	0.00	89.24
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	70.74	1.25	0.00	0.89	0.00	0.42	0.00	0.00	0.00	0.00	0.00	70.38
	0.00556113	1.25	0.00	0.89	0.00	0.42	0.00	0.00	0.00	0.00	0.00	
2000	52.89	10.42	0.00	7.46	0.00	3.58	0.00	0.00	0.00	0.00	0.00	49.93
	0.00560004	1.67	0.00	1.20	0.00	0.57	0.00	0.00	0.00	0.00	0.00	
1999	44.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.71
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	44.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.24
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.60
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	22.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.11
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	8.00	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	7.98
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

57,013.27	15,906.32	23.39	1,491.85	11.78	710.91	0.00	-77.77	-0.01	-1,087.18	41,410.45
	2,832.43	-2.05	310.42	0.00	149.09	0.00	-5.67	-0.16	-96.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.98	36.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	316.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.98	353.07

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	219,921.65	77,763.95	157.15	3,339.62	0.00	1,603.77	0.00	-534.63	-522.53	-6,859.37	137,423.64
	0.01960810	11,882.38	-9.47	693.30	0.00	332.85	0.00	-4.31	0.00	-490.32	
	PRIOR YR REFUND	-236.67	-4.62	-0.03	0.00	-0.02	0.00	-34.63	-206.63	0.00	
2022	74,304.94	12,455.21	0.00	1,728.82	5.66	827.79	0.00	0.00	403.19	-423.97	63,557.77
	0.01958303	4,566.11	0.00	661.45	0.00	317.75	0.00	0.00	150.31	-170.07	
2021	38,086.94	7,395.02	0.00	1,580.75	20.84	749.36	0.00	0.00	30.91	-37.01	32,266.57
	0.01908234	2,555.43	0.00	561.12	0.00	269.56	0.00	0.00	0.00	0.00	
2020	15,667.55	8,771.55	0.00	2,382.91	22.66	1,133.83	0.00	0.00	29.77	-35.66	9,273.02
	0.01887625	422.67	0.00	118.06	0.00	56.72	0.00	0.00	0.00	0.00	
2019	6,806.89	600.40	1.76	178.69	23.05	74.76	0.00	0.00	28.97	-30.75	6,381.64
	0.01898936	39.22	0.00	13.11	0.00	6.30	0.00	0.00	28.97	0.00	
2018	5,064.61	329.80	1.85	101.49	7.74	45.04	0.00	0.00	25.25	-29.57	4,830.13
	0.01888749	46.99	0.00	17.94	0.00	8.62	0.00	0.00	25.25	0.00	
2017	3,533.79	213.85	0.00	87.66	0.00	42.11	0.00	0.00	0.00	-3.46	3,404.14
	0.02026696	36.96	0.00	15.13	0.00	7.27	0.00	0.00	0.00	0.00	
2016	2,663.84	160.49	0.00	71.54	0.00	34.36	0.00	0.00	0.00	-3.84	2,571.05
	0.02080516	2.74	0.00	1.22	0.00	0.59	0.00	0.00	0.00	0.00	
2015	2,077.43	106.77	0.00	50.93	0.00	24.45	0.00	0.00	0.00	-3.06	2,018.53
	0.01999639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,650.27	161.58	0.00	81.73	0.00	39.27	0.00	0.00	0.00	-4.03	2,566.39
	0.02895573	5.80	0.00	2.98	0.00	1.44	0.00	0.00	0.00	0.00	
2013	2,398.92	51.24	0.00	27.12	0.00	13.03	0.00	0.00	0.00	-3.84	2,370.96
	0.03112840	1.23	0.00	0.66	0.00	0.32	0.00	0.00	0.00	0.00	
2012	2,035.50	66.31	0.00	36.73	0.00	17.66	0.00	0.00	0.00	-3.93	2,001.99
	0.03041646	14.94	0.00	8.36	0.00	4.02	0.00	0.00	0.00	0.00	
2011	1,825.83	111.23	0.00	63.73	0.00	30.61	0.00	0.00	0.00	-4.16	1,774.17
	0.03068380	9.22	0.00	5.27	0.00	2.53	0.00	0.00	0.00	0.00	
2010	1,561.96	51.23	0.00	30.32	0.00	14.57	0.00	0.00	0.00	-4.70	1,536.35
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,742.91	70.22	0.00	42.77	0.00	20.55	0.00	0.00	0.00	-6.22	1,709.24
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,597.86	87.64	0.00	54.78	0.00	26.32	0.00	0.00	0.00	-6.97	1,558.03
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,226.80	40.77	0.00	26.07	0.00	12.53	0.00	0.00	0.00	-6.12	1,205.98
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	848.22	42.29	0.00	27.61	0.00	13.27	0.00	0.00	0.00	0.00	833.54
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	675.75	38.67	0.00	25.74	0.00	12.37	0.00	0.00	0.00	0.00	662.82
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	649.69	71.14	0.00	48.24	0.00	23.17	0.00	0.00	0.00	0.00	626.79
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	547.86	36.97	0.00	25.44	0.00	12.23	0.00	0.00	0.00	0.00	536.33

	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	502.11	36.66	0.00	25.59	0.00	12.30	0.00	0.00	0.00	0.00	0.00	491.04
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	354.38	6.21	0.00	4.42	0.00	2.13	0.00	0.00	0.00	0.00	0.00	352.59
	0.02785728	6.21	0.00	4.42	0.00	2.13	0.00	0.00	0.00	0.00	0.00	
2000	282.52	55.66	0.00	39.87	0.00	19.14	0.00	0.00	0.00	0.00	0.00	266.73
	0.02991552	8.92	0.00	6.39	0.00	3.06	0.00	0.00	0.00	0.00	0.00	
1999	233.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.81
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	201.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.66
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	166.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.43
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	105.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.35
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	95.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.36
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	55.68	0.52	0.00	0.40	0.00	0.14	0.00	0.00	0.00	0.00	0.00	55.56
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	388,215.57	108,725.38	160.76	10,082.97	79.95	4,804.76	0.00	-534.63	-4.44	-7,466.66		281,406.67
		19,362.15	-14.09	2,109.38	0.00	1,013.14	0.00	-38.94	-2.10	-660.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	68.58	249.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,177.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	68.58	2,426.83

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,776.79	628.26	1.26	26.99	0.00	12.96	0.00	-4.31	-4.22	-55.42	1,110.31
	0.00015842	96.00	-0.08	5.61	0.00	2.69	0.00	-0.03	0.00	-3.96	
	PRIOR YR REFUND	-1.91	-0.04	0.00	0.00	0.00	0.00	-0.28	-1.67	0.00	
2022	620.71	104.05	0.00	14.45	0.05	6.91	0.00	0.00	3.37	-3.54	530.94
	0.00016358	38.15	0.00	5.53	0.00	2.65	0.00	0.00	1.26	-1.42	
2021	334.93	65.04	0.00	13.91	0.19	6.59	0.00	0.00	0.27	-0.33	283.74
	0.00016782	22.48	0.00	4.94	0.00	2.37	0.00	0.00	0.00	0.00	
2020	146.42	81.99	0.00	22.27	0.21	10.60	0.00	0.00	0.28	-0.33	86.65
	0.00017642	3.95	0.00	1.10	0.00	0.53	0.00	0.00	0.00	0.00	
2019	63.52	5.59	0.02	1.67	0.21	0.69	0.00	0.00	0.27	-0.29	59.56
	0.00017704	0.36	0.00	0.12	0.00	0.06	0.00	0.00	0.27	0.00	
2018	49.98	3.25	0.02	1.00	0.08	0.45	0.00	0.00	0.25	-0.29	47.67
	0.00018645	0.46	0.00	0.17	0.00	0.09	0.00	0.00	0.25	0.00	
2017	37.50	2.27	0.00	0.93	0.00	0.45	0.00	0.00	0.00	-0.04	36.12
	0.00021530	0.39	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2016	27.17	1.64	0.00	0.73	0.00	0.35	0.00	0.00	0.00	-0.04	26.22
	0.00021188	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	20.15	1.03	0.00	0.49	0.00	0.24	0.00	0.00	0.00	-0.03	19.58
	0.00019380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	19.33	1.17	0.00	0.59	0.00	0.29	0.00	0.00	0.00	-0.03	18.72
	0.00021125	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2013	16.28	0.36	0.00	0.20	0.00	0.08	0.00	0.00	0.00	-0.03	16.09
	0.00021100	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.98	0.47	0.00	0.26	0.00	0.12	0.00	0.00	0.00	-0.03	13.74
	0.00020908	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2011	12.28	0.75	0.00	0.42	0.00	0.21	0.00	0.00	0.00	-0.03	11.92
	0.00020650	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2010	10.51	0.34	0.00	0.20	0.00	0.10	0.00	0.00	0.00	-0.03	10.34
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.09	0.44	0.00	0.27	0.00	0.13	0.00	0.00	0.00	-0.04	10.88
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11.96	0.66	0.00	0.41	0.00	0.20	0.00	0.00	0.00	-0.05	11.66
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.45	0.21	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.03	6.34
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.39	0.33	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	6.27
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.29	0.30	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	5.19
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.35	0.58	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	5.17
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.63	0.32	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	4.53

	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.86	0.36	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	0.00	4.75
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.47	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.45
	0.00027224	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
2000	2.22	0.44	0.00	0.32	0.00	0.14	0.00	0.00	0.00	0.00	0.00	2.10
	0.00023470	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1999	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,223.78	899.92	1.30	86.57	0.74	41.20	0.00	-4.31	0.22	-60.58	2,344.46	
		160.26	-0.12	17.85	0.00	8.58	0.00	-0.31	0.11	-5.38		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	2.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.55	19.60

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22,001.89	7,779.84	15.72	334.11	0.00	160.45	0.00	-53.49	-52.28	-686.23	13,748.43
	0.00196168	1,188.76	-0.95	69.36	0.00	33.30	0.00	-0.43	0.00	-49.05	
	PRIOR YR REFUND	-23.68	-0.46	0.00	0.00	0.00	0.00	-3.46	-20.67	0.00	
2022	6,323.15	1,059.89	0.00	147.12	0.48	70.44	0.00	0.00	34.31	-36.07	5,408.62
	0.00166645	388.56	0.00	56.29	0.00	27.04	0.00	0.00	12.79	-14.47	
2021	3,030.12	588.32	0.00	125.76	1.66	59.62	0.00	0.00	2.46	-2.94	2,567.08
	0.00151816	203.30	0.00	44.64	0.00	21.45	0.00	0.00	0.00	0.00	
2020	1,763.79	987.49	0.00	268.27	2.55	127.64	0.00	0.00	3.35	-4.01	1,043.91
	0.00212506	47.59	0.00	13.30	0.00	6.38	0.00	0.00	0.00	0.00	
2019	754.07	66.50	0.19	19.79	2.56	8.29	0.00	0.00	3.21	-3.41	706.97
	0.00210371	4.34	0.00	1.45	0.00	0.70	0.00	0.00	3.21	0.00	
2018	557.60	36.30	0.20	11.16	0.85	4.96	0.00	0.00	2.78	-3.26	531.78
	0.00207962	5.17	0.00	1.97	0.00	0.95	0.00	0.00	2.78	0.00	
2017	387.48	23.46	0.00	9.62	0.00	4.62	0.00	0.00	0.00	-0.38	373.26
	0.00222263	4.05	0.00	1.66	0.00	0.80	0.00	0.00	0.00	0.00	
2016	286.97	17.30	0.00	7.72	0.00	3.70	0.00	0.00	0.00	-0.41	276.98
	0.00224134	0.30	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2015	232.72	11.95	0.00	5.70	0.00	2.74	0.00	0.00	0.00	-0.34	226.13
	0.00224007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	207.84	12.68	0.00	6.42	0.00	3.08	0.00	0.00	0.00	-0.32	201.26
	0.00227093	0.46	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	
2013	173.46	3.70	0.00	1.96	0.00	0.94	0.00	0.00	0.00	-0.28	171.44
	0.00225045	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2012	147.25	4.81	0.00	2.67	0.00	1.27	0.00	0.00	0.00	-0.28	144.83
	0.00220060	1.09	0.00	0.61	0.00	0.29	0.00	0.00	0.00	0.00	
2011	129.06	7.85	0.00	4.49	0.00	2.17	0.00	0.00	0.00	-0.29	125.41
	0.00216887	0.65	0.00	0.37	0.00	0.18	0.00	0.00	0.00	0.00	
2010	110.40	3.62	0.00	2.14	0.00	1.03	0.00	0.00	0.00	-0.33	108.59
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	114.40	4.60	0.00	2.80	0.00	1.35	0.00	0.00	0.00	-0.41	112.19
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	97.74	5.36	0.00	3.35	0.00	1.61	0.00	0.00	0.00	-0.43	95.30
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	75.35	2.50	0.00	1.60	0.00	0.77	0.00	0.00	0.00	-0.38	74.07
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	53.30	2.66	0.00	1.74	0.00	0.83	0.00	0.00	0.00	0.00	52.38
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	43.34	2.48	0.00	1.65	0.00	0.79	0.00	0.00	0.00	0.00	42.51
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.73	4.67	0.00	3.17	0.00	1.53	0.00	0.00	0.00	0.00	41.23
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	35.01	2.37	0.00	1.63	0.00	0.78	0.00	0.00	0.00	0.00	34.27

	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	41.90	3.05	0.00	2.13	0.00	1.03	0.00	0.00	0.00	0.00	0.00	40.98
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.16	0.51	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	0.00	29.01
	0.00229231	0.51	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
2000	20.93	4.14	0.00	2.96	0.00	1.42	0.00	0.00	0.00	0.00	0.00	19.75
	0.00221763	0.66	0.00	0.47	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1999	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.66
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	4.02
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36,749.10	10,636.09	16.11	968.35	8.10	461.25	0.00	-53.49	-6.17	-739.77		26,265.81
		1,821.85	-1.41	190.91	0.00	91.69	0.00	-3.89	-1.89	-63.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.86	24.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	217.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.86	242.79

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	36,978.05	13,075.38	26.42	561.53	0.00	269.67	0.00	-89.88	-87.85	-1,153.35	23,106.69	
	0.00329695	1,997.92	-1.59	116.57	0.00	55.97	0.00	-0.72	0.00	-82.44		
	PRIOR YR REFUND	-39.80	-0.78	-0.01	0.00	0.00	0.00	-5.82	-34.74	0.00		
2022	12,934.43	2,168.11	0.00	300.95	0.99	144.09	0.00	0.00	70.18	-73.79	11,063.66	
	0.00340885	794.83	0.00	115.14	0.00	55.31	0.00	0.00	26.16	-29.60		
2021	7,037.89	1,366.49	0.00	292.10	3.85	138.47	0.00	0.00	5.71	-6.84	5,962.37	
	0.00352612	472.21	0.00	103.69	0.00	49.81	0.00	0.00	0.00	0.00		
2020	2,865.64	1,604.32	0.00	435.83	4.14	207.38	0.00	0.00	5.45	-6.52	1,696.08	
	0.00345248	77.31	0.00	21.60	0.00	10.37	0.00	0.00	0.00	0.00		
2019	1,296.58	114.36	0.34	34.04	4.39	14.24	0.00	0.00	5.52	-5.86	1,215.58	
	0.00361724	7.47	0.00	2.50	0.00	1.20	0.00	0.00	5.52	0.00		
2018	994.43	64.76	0.36	19.93	1.52	8.84	0.00	0.00	4.96	-5.81	948.39	
	0.00370852	9.22	0.00	3.52	0.00	1.69	0.00	0.00	4.96	0.00		
2017	677.01	40.97	0.00	16.79	0.00	8.07	0.00	0.00	0.00	-0.66	652.17	
	0.00388265	7.08	0.00	2.90	0.00	1.39	0.00	0.00	0.00	0.00		
2016	500.60	30.15	0.00	13.44	0.00	6.46	0.00	0.00	0.00	-0.72	483.17	
	0.00390984	0.51	0.00	0.23	0.00	0.11	0.00	0.00	0.00	0.00		
2015	398.42	20.47	0.00	9.76	0.00	4.70	0.00	0.00	0.00	-0.59	387.12	
	0.00383544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	373.66	22.78	0.00	11.52	0.00	5.54	0.00	0.00	0.00	-0.57	361.83	
	0.00408233	0.82	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00		
2013	332.83	7.13	0.00	3.78	0.00	1.80	0.00	0.00	0.00	-0.53	328.95	
	0.00431863	0.18	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00		
2012	294.45	9.59	0.00	5.31	0.00	2.55	0.00	0.00	0.00	-0.57	289.60	
	0.00439996	2.16	0.00	1.21	0.00	0.58	0.00	0.00	0.00	0.00		
2011	254.31	15.49	0.00	8.88	0.00	4.26	0.00	0.00	0.00	-0.58	247.12	
	0.00427352	1.29	0.00	0.74	0.00	0.35	0.00	0.00	0.00	0.00		
2010	217.55	7.13	0.00	4.22	0.00	2.03	0.00	0.00	0.00	-0.65	213.99	
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	227.15	9.15	0.00	5.57	0.00	2.68	0.00	0.00	0.00	-0.81	222.76	
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	190.10	10.43	0.00	6.52	0.00	3.13	0.00	0.00	0.00	-0.83	185.36	
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	157.75	5.24	0.00	3.35	0.00	1.61	0.00	0.00	0.00	-0.79	155.07	
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	114.19	5.69	0.00	3.71	0.00	1.79	0.00	0.00	0.00	0.00	112.21	
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,845.04	18,577.64	27.12	1,737.23	14.89	827.31	0.00	-89.88	3.97	-1,259.47	47,632.12
			3,331.20	-2.37	368.61	0.00	177.02	0.00	-6.54	1.90	-112.04	

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

BANK INTEREST	11.53	41.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	366.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.53	408.05

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84,365.82	29,831.60	60.28	1,281.13	0.00	615.24	0.00	-205.08	-200.45	-2,631.38	52,718.15	
	0.00752201	4,558.29	-3.63	265.96	0.00	127.69	0.00	-1.65	0.00	-188.10		
	PRIOR YR REFUND	-90.80	-1.77	-0.01	0.00	-0.01	0.00	-13.28	-79.27	0.00		
2022	29,696.84	4,977.88	0.00	690.95	2.26	330.83	0.00	0.00	161.14	-169.45	25,401.60	
	0.00782659	1,824.90	0.00	264.36	0.00	126.99	0.00	0.00	60.07	-67.97		
2021	15,893.16	3,085.86	0.00	659.64	8.70	312.69	0.00	0.00	12.90	-15.45	13,464.39	
	0.00796281	1,066.35	0.00	234.15	0.00	112.48	0.00	0.00	0.00	0.00		
2020	6,776.22	3,793.71	0.00	1,030.61	9.80	490.39	0.00	0.00	12.88	-15.42	4,010.58	
	0.00816403	182.80	0.00	51.06	0.00	24.53	0.00	0.00	0.00	0.00		
2019	2,874.62	253.55	0.74	75.46	9.73	31.57	0.00	0.00	12.24	-12.99	2,695.04	
	0.00801931	16.57	0.00	5.54	0.00	2.66	0.00	0.00	12.24	0.00		
2018	2,145.58	139.72	0.78	42.99	3.28	19.08	0.00	0.00	10.70	-12.53	2,046.24	
	0.00800160	19.91	0.00	7.60	0.00	3.65	0.00	0.00	10.70	0.00		
2017	1,529.15	92.53	0.00	37.92	0.00	18.23	0.00	0.00	0.00	-1.50	1,473.04	
	0.00876997	15.99	0.00	6.54	0.00	3.15	0.00	0.00	0.00	0.00		
2016	1,146.75	69.09	0.00	30.80	0.00	14.79	0.00	0.00	0.00	-1.65	1,106.81	
	0.00895631	1.18	0.00	0.53	0.00	0.25	0.00	0.00	0.00	0.00		
2015	899.56	46.23	0.00	22.05	0.00	10.59	0.00	0.00	0.00	-1.33	874.05	
	0.00865896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	816.12	49.75	0.00	25.16	0.00	12.09	0.00	0.00	0.00	-1.24	790.29	
	0.00891654	1.79	0.00	0.92	0.00	0.44	0.00	0.00	0.00	0.00		
2013	635.55	13.58	0.00	7.20	0.00	3.44	0.00	0.00	0.00	-1.02	628.15	
	0.00824694	0.33	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00		
2012	588.76	19.17	0.00	10.62	0.00	5.11	0.00	0.00	0.00	-1.14	579.07	
	0.00879806	4.32	0.00	2.42	0.00	1.16	0.00	0.00	0.00	0.00		
2011	571.97	34.86	0.00	19.97	0.00	9.58	0.00	0.00	0.00	-1.30	555.78	
	0.00961211	2.89	0.00	1.65	0.00	0.79	0.00	0.00	0.00	0.00		
2010	489.30	16.05	0.00	9.50	0.00	4.56	0.00	0.00	0.00	-1.47	481.28	
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	475.30	19.16	0.00	11.67	0.00	5.60	0.00	0.00	0.00	-1.70	466.11	
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	391.14	21.46	0.00	13.42	0.00	6.44	0.00	0.00	0.00	-1.71	381.39	
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	322.14	10.71	0.00	6.85	0.00	3.29	0.00	0.00	0.00	-1.61	316.67	
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		149,617.98	42,474.91	61.80	3,975.94	33.77	1,893.52	0.00	-205.08	9.41	-2,872.89	107,988.64
			7,604.52	-5.40	840.90	0.00	403.86	0.00	-14.93	3.74	-256.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.31	95.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	835.33

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>26.31</u>	<u>930.97</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,357.88	480.12	0.97	20.60	0.00	9.91	0.00	-3.30	-3.23	-42.36	848.50	
	0.00012107	73.36	-0.06	4.27	0.00	2.06	0.00	-0.03	0.00	-3.03		
	PRIOR YR REFUND	-1.46	-0.03	0.00	0.00	0.00	0.00	-0.21	-1.28	0.00		
2022	310.77	52.08	0.00	7.22	0.02	3.47	0.00	0.00	1.69	-1.77	265.83	
	0.00008191	19.10	0.00	2.77	0.00	1.33	0.00	0.00	0.63	-0.71		
2021	186.77	36.28	0.00	7.76	0.11	3.68	0.00	0.00	0.15	-0.18	158.22	
	0.00009358	12.53	0.00	2.75	0.00	1.32	0.00	0.00	0.00	0.00		
2020	82.04	45.93	0.00	12.48	0.12	5.94	0.00	0.00	0.16	-0.19	48.56	
	0.00009883	2.21	0.00	0.62	0.00	0.30	0.00	0.00	0.00	0.00		
2019	31.53	2.77	0.01	0.82	0.11	0.35	0.00	0.00	0.13	-0.14	29.56	
	0.00008789	0.18	0.00	0.06	0.00	0.03	0.00	0.00	0.13	0.00		
2018	18.45	1.21	0.01	0.38	0.03	0.16	0.00	0.00	0.09	-0.11	17.59	
	0.00006867	0.18	0.00	0.07	0.00	0.03	0.00	0.00	0.09	0.00		
2017	13.14	0.79	0.00	0.32	0.00	0.16	0.00	0.00	0.00	-0.01	12.66	
	0.00007545	0.13	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00		
2016	12.13	0.74	0.00	0.33	0.00	0.15	0.00	0.00	0.00	-0.02	11.70	
	0.00009478	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	9.88	0.50	0.00	0.24	0.00	0.12	0.00	0.00	0.00	-0.01	9.61	
	0.00009451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.83	0.54	0.00	0.27	0.00	0.13	0.00	0.00	0.00	-0.01	8.55	
	0.00009673	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.49	0.13	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.01	6.42	
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.94	0.20	0.00	0.11	0.00	0.05	0.00	0.00	0.00	-0.01	5.84	
	0.00008809	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00		
2011	5.14	0.30	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.01	5.00	
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2010	4.37	0.15	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.01	4.30	
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	4.60	0.19	0.00	0.12	0.00	0.05	0.00	0.00	0.00	-0.02	4.51	
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	1.11	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	1.09	
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.26	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.02	3.20	
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,062.33	622.09	0.99	51.08	0.39	24.38	0.00	-3.30	-1.01	-44.88	1,441.14
			106.34	-0.09	10.65	0.00	5.12	0.00	-0.24	-0.43	-3.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	1.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.44

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.42	14.97

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84.41	4.33	0.00	2.06	0.00	1.00	0.00	0.00	0.00	-0.12	82.02
	0.00081290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	79.16	4.83	0.00	2.44	0.00	1.17	0.00	0.00	0.00	-0.12	76.65
	0.00086513	0.17	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2013	67.19	1.44	0.00	0.76	0.00	0.37	0.00	0.00	0.00	-0.11	66.40
	0.00087220	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2012	58.96	1.93	0.00	1.07	0.00	0.51	0.00	0.00	0.00	-0.11	57.99
	0.00088066	0.43	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	
2011	51.23	3.12	0.00	1.79	0.00	0.86	0.00	0.00	0.00	-0.12	49.78
	0.00086179	0.26	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2010	43.88	1.44	0.00	0.85	0.00	0.41	0.00	0.00	0.00	-0.13	43.16
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	47.10	1.90	0.00	1.16	0.00	0.55	0.00	0.00	0.00	-0.17	46.19
	0.00088094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	52.86	2.89	0.00	1.81	0.00	0.87	0.00	0.00	0.00	-0.23	51.55
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.08	1.00	0.00	0.64	0.00	0.31	0.00	0.00	0.00	-0.15	29.57
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	514.87	22.88	0.00	12.58	0.00	6.05	0.00	0.00	0.00	-1.26	503.31
		0.90	0.00	0.50	0.00	0.24	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,178,752.37	416,804.99	842.28	17,899.82	0.00	8,596.08	0.00	-2,865.59	-2,800.69	-36,765.33	736,573.30	
	0.10509695	63,688.09	-50.75	3,715.98	0.00	1,784.06	0.00	-23.11	0.00	-2,628.06		
	PRIOR YR REFUND	-1,268.59	-24.77	-0.21	0.00	-0.08	0.00	-185.61	-1,107.53	0.00		
2022	395,848.29	66,353.29	0.00	9,210.08	30.15	4,409.89	0.00	0.00	2,147.97	-2,258.64	338,594.41	
	0.10432561	24,325.25	0.00	3,523.78	0.00	1,692.76	0.00	0.00	800.76	-906.03		
2021	206,151.65	40,026.75	0.00	8,556.11	112.82	4,056.03	0.00	0.00	167.31	-200.34	174,647.98	
	0.10328633	13,831.69	0.00	3,037.18	0.00	1,459.02	0.00	0.00	0.00	0.00		
2020	87,223.95	48,832.85	0.00	13,266.11	126.18	6,312.22	0.00	0.00	165.74	-198.55	51,624.40	
	0.10508750	2,353.10	0.00	657.28	0.00	315.74	0.00	0.00	0.00	0.00		
2019	36,243.11	3,196.74	9.37	951.40	122.72	398.09	0.00	0.00	154.26	-163.73	33,978.93	
	0.10110829	208.83	0.00	69.81	0.00	33.54	0.00	0.00	154.26	0.00		
2018	23,451.35	1,527.19	8.55	469.97	35.85	208.53	0.00	0.00	116.92	-136.92	22,365.58	
	0.08745736	217.60	0.00	83.07	0.00	39.90	0.00	0.00	116.92	0.00		
2017	7,088.53	428.95	0.00	175.82	0.00	84.47	0.00	0.00	0.00	-6.94	6,828.46	
	0.04065414	74.13	0.00	30.35	0.00	14.58	0.00	0.00	0.00	0.00		
2016	4,572.03	275.45	0.00	122.79	0.00	58.98	0.00	0.00	0.00	-6.60	4,412.77	
	0.03570872	4.70	0.00	2.10	0.00	1.01	0.00	0.00	0.00	0.00		
2015	6,061.45	311.47	0.00	148.55	0.00	71.37	0.00	0.00	0.00	-8.93	5,889.60	
	0.05834532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4,971.25	303.06	0.00	153.31	0.00	73.65	0.00	0.00	0.00	-7.56	4,813.94	
	0.05431351	10.89	0.00	5.61	0.00	2.69	0.00	0.00	0.00	0.00		
2013	2,556.16	54.60	0.00	28.90	0.00	13.88	0.00	0.00	0.00	-4.09	2,526.37	
	0.03316800	1.32	0.00	0.71	0.00	0.34	0.00	0.00	0.00	0.00		
2012	1,941.30	63.25	0.00	35.05	0.00	16.83	0.00	0.00	0.00	-3.75	1,909.35	
	0.02900901	14.25	0.00	7.98	0.00	3.83	0.00	0.00	0.00	0.00		
2011	1,290.04	78.59	0.00	45.03	0.00	21.63	0.00	0.00	0.00	-2.94	1,253.54	
	0.02167926	6.51	0.00	3.72	0.00	1.79	0.00	0.00	0.00	0.00		
2010	1,103.57	36.19	0.00	21.42	0.00	10.29	0.00	0.00	0.00	-3.32	1,085.48	
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	501.92	20.21	0.00	12.31	0.00	5.92	0.00	0.00	0.00	-1.79	492.23	
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,957,756.97	578,313.58	860.20	51,096.67	427.72	24,337.86	0.00	-2,865.59	-48.49	-39,769.43	1,386,996.34
		103,467.77	-75.52	11,137.36	0.00	5,349.18	0.00	-208.72	-35.59	-3,534.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	367.56	1,336.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,671.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	367.56	13,007.46

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34,630.18	12,245.14	24.75	525.86	0.00	252.54	0.00	-84.19	-82.29	-1,080.12	21,639.54	
	0.00308760	1,871.07	-1.49	109.17	0.00	52.41	0.00	-0.68	0.00	-77.21		
	PRIOR YR REFUND	-37.28	-0.73	-0.01	0.00	0.00	0.00	-5.45	-32.54	0.00		
2022	10,276.63	1,722.61	0.00	239.10	0.78	114.49	0.00	0.00	55.77	-58.64	8,790.25	
	0.00270842	631.51	0.00	91.48	0.00	43.95	0.00	0.00	20.79	-23.52		
2021	5,305.11	1,030.05	0.00	220.19	2.90	104.38	0.00	0.00	4.31	-5.16	4,494.40	
	0.00265797	355.95	0.00	78.16	0.00	37.55	0.00	0.00	0.00	0.00		
2020	2,257.78	1,264.05	0.00	343.40	3.27	163.39	0.00	0.00	4.29	-5.14	1,336.28	
	0.00272018	60.92	0.00	17.02	0.00	8.17	0.00	0.00	0.00	0.00		
2019	951.96	83.96	0.25	24.98	3.22	10.45	0.00	0.00	4.05	-4.30	892.48	
	0.00265556	5.48	0.00	1.83	0.00	0.88	0.00	0.00	4.05	0.00		
2018	798.80	52.01	0.29	16.00	1.22	7.11	0.00	0.00	3.98	-4.66	761.82	
	0.00297879	7.41	0.00	2.83	0.00	1.36	0.00	0.00	3.98	0.00		
2017	554.27	33.53	0.00	13.74	0.00	6.61	0.00	0.00	0.00	-0.54	533.94	
	0.00317902	5.79	0.00	2.37	0.00	1.14	0.00	0.00	0.00	0.00		
2016	416.38	25.08	0.00	11.18	0.00	5.37	0.00	0.00	0.00	-0.60	401.88	
	0.00325225	0.43	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00		
2015	311.71	16.01	0.00	7.64	0.00	3.67	0.00	0.00	0.00	-0.46	302.88	
	0.00300060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	296.62	18.09	0.00	9.15	0.00	4.39	0.00	0.00	0.00	-0.45	287.23	
	0.00324101	0.65	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00		
2013	234.79	5.04	0.00	2.67	0.00	1.27	0.00	0.00	0.00	-0.38	232.04	
	0.00304653	0.13	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		
		56,034.23	16,495.57	25.29	1,413.91	11.39	673.67	0.00	-84.19	-9.89	-1,160.45	39,672.74
			2,902.06	-2.22	303.44	0.00	145.74	0.00	-6.13	-3.72	-100.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.80	39.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	342.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.80	382.15

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,646.90	10,129.49	20.48	435.02	0.00	208.91	0.00	-69.63	-68.07	-893.50	17,900.75
	0.00255414	1,547.79	-1.23	90.31	0.00	43.36	0.00	-0.56	0.00	-63.87	
	PRIOR YR REFUND	-30.84	-0.60	-0.01	0.00	0.00	0.00	-4.51	-26.92	0.00	
2022	6,816.75	1,142.63	0.00	158.60	0.52	75.94	0.00	0.00	36.99	-38.90	5,830.81
	0.00179653	418.89	0.00	60.68	0.00	29.15	0.00	0.00	13.79	-15.60	
2021	3,752.96	728.66	0.00	155.75	2.05	73.84	0.00	0.00	3.05	-3.65	3,179.45
	0.00188031	251.80	0.00	55.29	0.00	26.56	0.00	0.00	0.00	0.00	
2020	1,652.63	925.27	0.00	251.37	2.39	119.60	0.00	0.00	3.14	-3.76	978.11
	0.00199114	44.59	0.00	12.46	0.00	5.98	0.00	0.00	0.00	0.00	
2019	666.48	58.79	0.17	17.50	2.26	7.32	0.00	0.00	2.84	-3.01	624.85
	0.00185930	3.84	0.00	1.28	0.00	0.62	0.00	0.00	2.84	0.00	
2018	520.95	33.92	0.19	10.43	0.80	4.64	0.00	0.00	2.60	-3.04	496.83
	0.00194280	4.83	0.00	1.84	0.00	0.89	0.00	0.00	2.60	0.00	
2017	371.21	22.47	0.00	9.21	0.00	4.42	0.00	0.00	0.00	-0.36	357.59
	0.00212904	3.88	0.00	1.59	0.00	0.76	0.00	0.00	0.00	0.00	
2016	280.47	16.90	0.00	7.54	0.00	3.61	0.00	0.00	0.00	-0.40	270.71
	0.00219016	0.29	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2015	66.23	3.41	0.00	1.63	0.00	0.78	0.00	0.00	0.00	-0.10	64.35
	0.00063778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	48.02	2.92	0.00	1.48	0.00	0.71	0.00	0.00	0.00	-0.07	46.51
	0.00052450	0.10	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
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	42,822.60	13,064.46	20.84	1,048.53	8.02	499.77	0.00	-69.63	-19.45	-946.79	29,749.96
		2,245.17	-1.83	223.62	0.00	107.41	0.00	-5.07	-7.69	-79.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.93	32.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	283.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.93	316.11

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	123,873.99	43,801.64	88.52	1,881.07	0.00	903.35	0.00	-301.15	-294.32	-3,863.64	77,405.80	
	0.01104454	6,692.91	-5.33	390.50	0.00	187.49	0.00	-2.43	0.00	-276.18		
	PRIOR YR REFUND	-133.31	-2.60	-0.02	0.00	-0.01	0.00	-19.51	-116.39	0.00		
2022	42,698.57	7,157.27	0.00	993.46	3.25	475.67	0.00	0.00	231.68	-243.63	36,522.81	
	0.01125318	2,623.87	0.00	380.10	0.00	182.59	0.00	0.00	86.37	-97.73		
2021	21,595.02	4,192.91	0.00	896.28	11.82	424.88	0.00	0.00	17.53	-20.99	18,294.93	
	0.01081952	1,448.90	0.00	318.15	0.00	152.84	0.00	0.00	0.00	0.00		
2020	8,783.41	4,917.41	0.00	1,335.88	12.71	635.64	0.00	0.00	16.69	-19.99	5,198.58	
	0.01058219	236.95	0.00	66.18	0.00	31.80	0.00	0.00	0.00	0.00		
2019	3,857.35	340.23	1.00	101.26	13.06	42.37	0.00	0.00	16.42	-17.43	3,616.37	
	0.01076101	22.23	0.00	7.43	0.00	3.57	0.00	0.00	16.42	0.00		
2018	2,760.49	179.77	1.01	55.32	4.22	24.55	0.00	0.00	13.76	-16.12	2,632.67	
	0.01029469	25.62	0.00	9.78	0.00	4.70	0.00	0.00	13.76	0.00		
2017	1,937.50	117.25	0.00	48.06	0.00	23.09	0.00	0.00	0.00	-1.90	1,866.41	
	0.01111179	20.26	0.00	8.29	0.00	3.99	0.00	0.00	0.00	0.00		
2016	1,434.40	86.42	0.00	38.52	0.00	18.50	0.00	0.00	0.00	-2.07	1,384.43	
	0.01120298	1.48	0.00	0.66	0.00	0.32	0.00	0.00	0.00	0.00		
2015	1,075.95	55.29	0.00	26.37	0.00	12.67	0.00	0.00	0.00	-1.59	1,045.44	
	0.01035645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		208,016.68	60,848.19	90.53	5,376.22	45.06	2,560.72	0.00	-301.15	1.76	-4,187.36	147,967.44
			10,938.91	-7.93	1,181.07	0.00	567.29	0.00	-21.94	0.16	-373.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.63	140.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,226.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	38.63	1,366.95

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,483.36	4,414.09	8.92	189.57	0.00	91.03	0.00	-30.34	-29.66	-389.36	7,800.57
	0.00111301	674.48	-0.54	39.36	0.00	18.89	0.00	-0.24	0.00	-27.83	
	PRIOR YR REFUND	-13.44	-0.26	-0.01	0.00	0.00	0.00	-1.97	-11.73	0.00	
2022	4,434.11	743.26	0.00	103.17	0.34	49.39	0.00	0.00	24.06	-25.30	3,792.78
	0.00116861	272.48	0.00	39.47	0.00	18.96	0.00	0.00	8.97	-10.15	
2021	2,341.82	454.69	0.00	97.20	1.28	46.07	0.00	0.00	1.90	-2.28	1,983.95
	0.00117330	157.13	0.00	34.51	0.00	16.57	0.00	0.00	0.00	0.00	
2020	989.39	553.93	0.00	150.49	1.43	71.60	0.00	0.00	1.88	-2.25	585.58
	0.00119203	26.70	0.00	7.46	0.00	3.58	0.00	0.00	0.00	0.00	
2019	436.69	38.54	0.11	11.48	1.48	4.79	0.00	0.00	1.86	-1.97	409.41
	0.00121827	2.53	0.00	0.85	0.00	0.40	0.00	0.00	1.86	0.00	
2018	328.52	21.39	0.12	6.58	0.50	2.92	0.00	0.00	1.64	-1.92	313.31
	0.00122529	3.04	0.00	1.16	0.00	0.56	0.00	0.00	1.64	0.00	
2017	240.41	14.56	0.00	5.97	0.00	2.86	0.00	0.00	0.00	-0.24	231.58
	0.00137883	2.51	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	
2016	181.53	10.92	0.00	4.87	0.00	2.34	0.00	0.00	0.00	-0.26	175.22
	0.00141757	0.18	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2015	56.98	2.92	0.00	1.39	0.00	0.68	0.00	0.00	0.00	-0.08	55.37
	0.00054904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,492.81	6,254.30	9.15	570.72	5.03	271.68	0.00	-30.34	1.68	-423.66	15,347.77
		1,125.61	-0.80	123.91	0.00	59.49	0.00	-2.21	0.74	-37.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.89	14.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	123.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.89	137.75

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,133.45	5,704.73	11.53	244.98	0.00	117.66	0.00	-39.22	-38.34	-503.21	10,081.40
	0.00143845	871.68	-0.69	50.85	0.00	24.42	0.00	-0.32	0.00	-35.97	
	PRIOR YR REFUND	-17.36	-0.34	0.00	0.00	0.00	0.00	-2.54	-15.16	0.00	
2022	5,369.03	899.97	0.00	124.92	0.41	59.81	0.00	0.00	29.13	-30.63	4,592.48
	0.00141500	329.93	0.00	47.79	0.00	22.96	0.00	0.00	10.86	-12.29	
2021	2,801.48	543.94	0.00	116.27	1.53	55.12	0.00	0.00	2.27	-2.72	2,373.36
	0.00140362	187.96	0.00	41.27	0.00	19.83	0.00	0.00	0.00	0.00	
2020	1,182.18	661.85	0.00	179.81	1.71	85.55	0.00	0.00	2.25	-2.69	699.70
	0.00142428	31.89	0.00	8.91	0.00	4.28	0.00	0.00	0.00	0.00	
2019	536.01	47.29	0.14	14.07	1.82	5.89	0.00	0.00	2.28	-2.42	502.51
	0.00149541	3.09	0.00	1.03	0.00	0.50	0.00	0.00	2.28	0.00	
2018	410.99	26.78	0.15	8.25	0.63	3.65	0.00	0.00	2.05	-2.40	391.96
	0.00153289	3.82	0.00	1.46	0.00	0.70	0.00	0.00	2.05	0.00	
2017	276.81	16.75	0.00	6.86	0.00	3.30	0.00	0.00	0.00	-0.27	266.65
	0.00158749	2.89	0.00	1.18	0.00	0.57	0.00	0.00	0.00	0.00	
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	26,709.95	7,901.31	11.82	695.16	6.10	330.98	0.00	-39.22	-0.36	-544.34	18,908.06
		1,413.90	-1.03	152.49	0.00	73.26	0.00	-2.86	0.03	-48.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.03	18.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	159.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.03	178.03

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,688.63	16,509.03	33.36	708.98	0.00	340.47	0.00	-113.51	-110.93	-1,456.21	29,174.57
	0.00416273	2,522.59	-2.01	147.18	0.00	70.66	0.00	-0.92	0.00	-104.09	
	PRIOR YR REFUND	-50.25	-0.98	-0.01	0.00	0.00	0.00	-7.35	-43.87	0.00	
2022	16,037.93	2,688.33	0.00	373.15	1.22	178.67	0.00	0.00	87.02	-91.51	13,718.26
	0.00422678	985.55	0.00	142.77	0.00	68.58	0.00	0.00	32.44	-36.71	
2021	8,044.51	1,561.92	0.00	333.88	4.40	158.27	0.00	0.00	6.53	-7.82	6,815.18
	0.00403042	539.74	0.00	118.52	0.00	56.93	0.00	0.00	0.00	0.00	
2020	3,435.03	1,923.12	0.00	522.44	4.97	248.59	0.00	0.00	6.53	-7.82	2,033.06
	0.00413855	92.67	0.00	25.89	0.00	12.43	0.00	0.00	0.00	0.00	
2019	1,551.42	136.84	0.40	40.72	5.25	17.04	0.00	0.00	6.60	-7.01	1,454.49
	0.00432812	8.93	0.00	2.98	0.00	1.44	0.00	0.00	6.60	0.00	
2018	1,143.31	74.45	0.42	22.91	1.75	10.17	0.00	0.00	5.70	-6.68	1,090.37
	0.00426375	10.61	0.00	4.05	0.00	1.95	0.00	0.00	5.70	0.00	
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	76,900.83	22,893.69	34.18	2,002.08	17.59	953.21	0.00	-113.51	1.45	-1,577.05	54,285.93
		4,109.84	-2.99	441.38	0.00	211.99	0.00	-8.27	0.87	-140.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.56	52.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	462.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	14.56	515.21

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,118.04	3,224.12	6.51	138.46	0.00	66.49	0.00	-22.17	-21.67	-284.39	5,697.65
	0.00081296	492.64	-0.39	28.74	0.00	13.80	0.00	-0.18	0.00	-20.33	
	PRIOR YR REFUND	-9.82	-0.19	-0.01	0.00	0.00	0.00	-1.44	-8.57	0.00	
2022	2,843.64	476.65	0.00	66.16	0.22	31.68	0.00	0.00	15.43	-16.23	2,432.35
	0.00074944	174.74	0.00	25.31	0.00	12.16	0.00	0.00	5.75	-6.51	
2021	1,465.32	284.53	0.00	60.82	0.80	28.83	0.00	0.00	1.19	-1.42	1,241.38
	0.00073418	98.32	0.00	21.59	0.00	10.37	0.00	0.00	0.00	0.00	
2020	792.31	443.55	0.00	120.49	1.14	57.34	0.00	0.00	1.51	-1.80	468.96
	0.00095453	21.37	0.00	5.97	0.00	2.87	0.00	0.00	0.00	0.00	
2019	369.97	32.63	0.10	9.71	1.25	4.06	0.00	0.00	1.57	-1.67	346.85
	0.00103210	2.13	0.00	0.71	0.00	0.34	0.00	0.00	1.57	0.00	
<hr/>											
	14,589.28	4,461.48	6.61	395.64	3.41	188.40	0.00	-22.17	-1.97	-305.51	10,187.19
		779.38	-0.58	82.31	0.00	39.54	0.00	-1.62	-1.25	-26.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.84	10.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	90.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.84	100.62

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	185,941.50	65,748.60	132.87	2,823.59	0.00	1,356.00	0.00	-452.02	-441.80	-5,799.52	116,190.28
	0.01657845	10,046.43	-8.00	586.18	0.00	281.43	0.00	-3.64	0.00	-414.56	
	PRIOR YR REFUND	-200.12	-3.91	-0.04	0.00	-0.01	0.00	-29.28	-174.71	0.00	
2022	63,134.14	10,582.73	0.00	1,468.92	4.81	703.34	0.00	0.00	342.58	-360.23	54,002.68
	0.01663897	3,879.65	0.00	562.01	0.00	269.98	0.00	0.00	127.71	-144.50	
2021	33,194.84	6,445.16	0.00	1,377.71	18.16	653.10	0.00	0.00	26.94	-32.26	28,122.07
	0.01663130	2,227.20	0.00	489.05	0.00	234.93	0.00	0.00	0.00	0.00	
2020	13,844.48	7,750.88	0.00	2,105.63	20.03	1,001.90	0.00	0.00	26.31	-31.51	8,194.03
	0.01667978	373.49	0.00	104.32	0.00	50.12	0.00	0.00	0.00	0.00	
2019	5,968.02	526.40	1.54	156.67	20.21	65.55	0.00	0.00	25.40	-26.96	5,595.19
	0.01664910	34.39	0.00	11.50	0.00	5.52	0.00	0.00	25.40	0.00	
2018	4,432.13	288.63	1.62	88.83	6.78	39.41	0.00	0.00	22.10	-25.88	4,226.93
	0.01652882	41.12	0.00	15.70	0.00	7.54	0.00	0.00	22.10	0.00	
2017	3,050.94	184.62	0.00	75.67	0.00	36.36	0.00	0.00	0.00	-2.99	2,939.00
	0.01749746	31.90	0.00	13.06	0.00	6.28	0.00	0.00	0.00	0.00	
2016	2,269.96	136.74	0.00	60.96	0.00	29.29	0.00	0.00	0.00	-3.28	2,190.90
	0.01772873	2.34	0.00	1.05	0.00	0.50	0.00	0.00	0.00	0.00	
2015	1,794.91	92.24	0.00	43.99	0.00	21.13	0.00	0.00	0.00	-2.64	1,744.02
	0.01727693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,588.28	96.84	0.00	48.99	0.00	23.53	0.00	0.00	0.00	-2.42	1,538.01
	0.01735287	3.48	0.00	1.79	0.00	0.86	0.00	0.00	0.00	0.00	
2013	1,325.98	28.32	0.00	14.99	0.00	7.20	0.00	0.00	0.00	-2.12	1,310.53
	0.01720537	0.68	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	
2012	1,138.20	37.07	0.00	20.53	0.00	9.88	0.00	0.00	0.00	-2.20	1,119.46
	0.01700818	8.35	0.00	4.67	0.00	2.25	0.00	0.00	0.00	0.00	
2011	1,014.75	61.82	0.00	35.42	0.00	17.02	0.00	0.00	0.00	-2.31	986.04
	0.01705314	5.13	0.00	2.93	0.00	1.41	0.00	0.00	0.00	0.00	
2010	868.08	28.48	0.00	16.86	0.00	8.09	0.00	0.00	0.00	-2.61	853.85
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	905.29	36.48	0.00	22.22	0.00	10.67	0.00	0.00	0.00	-3.23	887.80
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	787.05	43.17	0.00	26.99	0.00	12.96	0.00	0.00	0.00	-3.44	767.43
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	610.93	20.30	0.00	12.98	0.00	6.24	0.00	0.00	0.00	-3.05	600.56
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	423.90	21.14	0.00	13.80	0.00	6.63	0.00	0.00	0.00	0.00	416.56
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	343.02	19.62	0.00	13.06	0.00	6.28	0.00	0.00	0.00	0.00	336.46
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	333.34	36.50	0.00	24.75	0.00	11.88	0.00	0.00	0.00	0.00	321.59
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	276.27	18.66	0.00	12.84	0.00	6.16	0.00	0.00	0.00	0.00	270.45

	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	272.68	19.91	0.00	13.90	0.00	6.68	0.00	0.00	0.00	0.00	0.00	266.67
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	203.09	3.57	0.00	2.54	0.00	1.22	0.00	0.00	0.00	0.00	0.00	202.06
	0.01596279	3.57	0.00	2.54	0.00	1.22	0.00	0.00	0.00	0.00	0.00	
2000	151.06	29.75	0.00	21.31	0.00	10.24	0.00	0.00	0.00	0.00	0.00	142.62
	0.01599500	4.76	0.00	3.41	0.00	1.64	0.00	0.00	0.00	0.00	0.00	
1999	131.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.55
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	114.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.16
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	96.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.62
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	24.06	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	24.01
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

324,480.34	92,257.85	136.03	8,503.32	69.99	4,050.82	0.00	-452.02	1.53	-6,306.65	233,832.64
	16,462.37	-11.91	1,798.53	0.00	863.85	0.00	-32.92	0.50	-559.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.98	210.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,841.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	57.98	2,051.86

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,372.46	485.27	0.98	20.82	0.00	10.02	0.00	-3.34	-3.26	-42.81	857.63
	0.00012236	74.15	-0.06	4.32	0.00	2.08	0.00	-0.03	0.00	-3.06	
	PRIOR YR REFUND	-1.47	-0.03	0.00	0.00	0.00	0.00	-0.22	-1.29	0.00	
2022	394.40	66.11	0.00	9.17	0.03	4.40	0.00	0.00	2.15	-2.25	337.36
	0.00010395	24.24	0.00	3.51	0.00	1.69	0.00	0.00	0.80	-0.90	
2021	189.01	36.70	0.00	7.84	0.11	3.73	0.00	0.00	0.15	-0.18	160.12
	0.00009470	12.68	0.00	2.78	0.00	1.34	0.00	0.00	0.00	0.00	
2020	109.96	61.59	0.00	16.73	0.16	7.97	0.00	0.00	0.21	-0.25	65.06
	0.00013255	2.97	0.00	0.83	0.00	0.40	0.00	0.00	0.00	0.00	
2019	47.01	4.16	0.01	1.24	0.16	0.51	0.00	0.00	0.20	-0.21	44.07
	0.00013122	0.27	0.00	0.09	0.00	0.04	0.00	0.00	0.20	0.00	
2018	34.77	2.26	0.01	0.69	0.05	0.31	0.00	0.00	0.17	-0.20	33.16
	0.00012972	0.32	0.00	0.12	0.00	0.06	0.00	0.00	0.17	0.00	
2017	24.20	1.47	0.00	0.60	0.00	0.29	0.00	0.00	0.00	-0.02	23.31
	0.00013864	0.25	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2016	17.91	1.08	0.00	0.48	0.00	0.23	0.00	0.00	0.00	-0.03	17.28
	0.00013981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.48	0.74	0.00	0.35	0.00	0.17	0.00	0.00	0.00	-0.02	14.07
	0.00013973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.95	0.79	0.00	0.40	0.00	0.19	0.00	0.00	0.00	-0.02	12.54
	0.00014165	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	10.81	0.21	0.00	0.11	0.00	0.06	0.00	0.00	0.00	-0.02	10.69
	0.00014038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.19	0.29	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.02	9.04
	0.00013727	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2011	8.05	0.49	0.00	0.28	0.00	0.13	0.00	0.00	0.00	-0.02	7.82
	0.00013529	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	6.88	0.23	0.00	0.14	0.00	0.06	0.00	0.00	0.00	-0.02	6.77
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.16	0.29	0.00	0.18	0.00	0.08	0.00	0.00	0.00	-0.03	7.02
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.10	0.33	0.00	0.21	0.00	0.10	0.00	0.00	0.00	-0.03	5.95
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.70	0.16	0.00	0.10	0.00	0.05	0.00	0.00	0.00	-0.02	4.62
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.33	0.16	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	3.28
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.72	0.15	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	2.67
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.65	0.30	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	2.55
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.22	0.15	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	2.17

	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.63	0.20	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.57
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.81	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.80
	0.00014299	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2000	1.32	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.25
	0.00013833	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1999	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,292.84	663.42	1.00	60.36	0.51	28.79	0.00	-3.34	-0.38	-46.15	1,638.92
	113.63	-0.09	11.88	0.00	5.72	0.00	-0.25	-0.12	-3.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	1.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.43	15.15

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	394,969.20	139,660.49	282.23	5,997.80	0.00	2,880.31	0.00	-960.17	-938.45	-12,319.10	246,806.56
	0.03521525	21,340.22	-17.00	1,245.14	0.00	597.79	0.00	-7.74	0.00	-880.59	
	PRIOR YR REFUND	-425.06	-8.30	-0.06	0.00	-0.03	0.00	-62.19	-371.11	0.00	
2022	133,933.78	22,450.39	0.00	3,116.20	10.21	1,492.07	0.00	0.00	726.75	-764.19	114,562.15
	0.03529816	8,230.36	0.00	1,192.26	0.00	572.74	0.00	0.00	270.93	-306.55	
2021	70,395.16	13,668.04	0.00	2,921.68	38.52	1,385.02	0.00	0.00	57.13	-68.41	59,637.52
	0.03526946	4,723.15	0.00	1,037.12	0.00	498.21	0.00	0.00	0.00	0.00	
2020	29,425.17	16,473.87	0.00	4,475.35	42.57	2,129.44	0.00	0.00	55.91	-66.98	17,415.58
	0.03545150	793.82	0.00	221.73	0.00	106.52	0.00	0.00	0.00	0.00	
2019	12,680.55	1,118.47	3.28	332.88	42.94	139.28	0.00	0.00	53.97	-57.29	11,888.36
	0.03537526	73.07	0.00	24.43	0.00	11.73	0.00	0.00	53.97	0.00	
2018	9,421.17	613.52	3.43	188.80	14.40	83.77	0.00	0.00	46.97	-55.01	8,984.98
	0.03513467	87.41	0.00	33.37	0.00	16.03	0.00	0.00	46.97	0.00	
2017	6,498.31	393.24	0.00	161.19	0.00	77.43	0.00	0.00	0.00	-6.36	6,259.90
	0.03726915	67.96	0.00	27.82	0.00	13.37	0.00	0.00	0.00	0.00	
2016	4,833.93	291.21	0.00	129.81	0.00	62.36	0.00	0.00	0.00	-6.98	4,665.55
	0.03775395	4.97	0.00	2.22	0.00	1.07	0.00	0.00	0.00	0.00	
2015	3,822.50	196.43	0.00	93.69	0.00	45.00	0.00	0.00	0.00	-5.63	3,714.13
	0.03679419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3,382.87	206.23	0.00	104.31	0.00	50.12	0.00	0.00	0.00	-5.14	3,275.81
	0.03695940	7.41	0.00	3.81	0.00	1.83	0.00	0.00	0.00	0.00	
2013	3,191.27	68.17	0.00	36.09	0.00	17.32	0.00	0.00	0.00	-5.11	3,154.08
	0.04140956	1.65	0.00	0.89	0.00	0.42	0.00	0.00	0.00	0.00	
2012	2,761.04	89.96	0.00	49.84	0.00	23.94	0.00	0.00	0.00	-5.33	2,715.59
	0.04125845	20.26	0.00	11.34	0.00	5.45	0.00	0.00	0.00	0.00	
2011	2,460.34	149.90	0.00	85.88	0.00	41.26	0.00	0.00	0.00	-5.61	2,390.71
	0.04134754	12.43	0.00	7.10	0.00	3.41	0.00	0.00	0.00	0.00	
2010	2,104.78	69.04	0.00	40.86	0.00	19.63	0.00	0.00	0.00	-6.33	2,070.27
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,183.81	87.98	0.00	53.59	0.00	25.74	0.00	0.00	0.00	-7.79	2,141.63
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,898.98	104.15	0.00	65.11	0.00	31.28	0.00	0.00	0.00	-8.29	1,851.65
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,452.41	48.28	0.00	30.87	0.00	14.83	0.00	0.00	0.00	-7.25	1,427.75
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,361.75	67.91	0.00	44.34	0.00	21.30	0.00	0.00	0.00	0.00	1,338.18
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,126.73	64.48	0.00	42.92	0.00	20.62	0.00	0.00	0.00	0.00	1,105.17
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,096.28	120.02	0.00	81.39	0.00	39.10	0.00	0.00	0.00	0.00	1,057.65
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	724.85	48.93	0.00	33.67	0.00	16.17	0.00	0.00	0.00	0.00	709.59

	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	752.32	54.94	0.00	38.35	0.00	18.42	0.00	0.00	0.00	0.00	0.00	735.73
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	561.24	9.85	0.00	7.01	0.00	3.37	0.00	0.00	0.00	0.00	0.00	558.40
	0.04411533	9.85	0.00	7.01	0.00	3.37	0.00	0.00	0.00	0.00	0.00	
2000	413.63	81.48	0.00	58.36	0.00	28.03	0.00	0.00	0.00	0.00	0.00	390.51
	0.04379963	13.04	0.00	9.34	0.00	4.49	0.00	0.00	0.00	0.00	0.00	
1999	382.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.25
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	338.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	291.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.08
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	172.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.66
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	129.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.78
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	98.08	0.91	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	97.88
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	693,405.17	196,137.89	288.94	18,190.70	148.64	8,666.05	0.00	-960.17	2.28	-13,400.80		500,810.35
		34,960.54	-25.30	3,823.52	0.00	1,836.40	0.00	-69.93	0.76	-1,187.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	123.16	447.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,910.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	123.16	4,358.46

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	160,323.30	56,690.07	114.57	2,434.59	0.00	1,169.15	0.00	-389.75	-380.93	-5,000.49	100,182.09	
	0.01429434	8,662.28	-6.90	505.42	0.00	242.65	0.00	-3.14	0.00	-357.45		
	PRIOR YR REFUND	-172.54	-3.37	-0.03	0.00	-0.01	0.00	-25.25	-150.64	0.00		
2022	58,125.86	9,743.23	0.00	1,352.40	4.43	647.54	0.00	0.00	315.40	-331.65	49,718.78	
	0.01531904	3,571.89	0.00	517.43	0.00	248.56	0.00	0.00	117.58	-133.04		
2021	31,157.16	6,049.51	0.00	1,293.14	17.05	613.01	0.00	0.00	25.29	-30.28	26,395.80	
	0.01561035	2,090.48	0.00	459.03	0.00	220.51	0.00	0.00	0.00	0.00		
2020	12,643.87	7,078.74	0.00	1,923.04	18.29	915.01	0.00	0.00	24.03	-28.78	7,483.42	
	0.01523333	341.10	0.00	95.28	0.00	45.77	0.00	0.00	0.00	0.00		
2019	5,505.06	485.57	1.42	144.52	18.64	60.46	0.00	0.00	23.43	-24.87	5,161.15	
	0.01535759	31.73	0.00	10.61	0.00	5.09	0.00	0.00	23.43	0.00		
2018	4,208.24	274.06	1.53	84.34	6.43	37.42	0.00	0.00	20.98	-24.57	4,013.40	
	0.01569391	39.05	0.00	14.91	0.00	7.16	0.00	0.00	20.98	0.00		
2017	2,908.84	176.05	0.00	72.17	0.00	34.65	0.00	0.00	0.00	-2.85	2,802.11	
	0.01668281	30.43	0.00	12.46	0.00	5.98	0.00	0.00	0.00	0.00		
2016	2,198.22	132.43	0.00	59.03	0.00	28.36	0.00	0.00	0.00	-3.17	2,121.65	
	0.01716852	2.26	0.00	1.01	0.00	0.49	0.00	0.00	0.00	0.00		
2015	1,852.07	95.16	0.00	45.38	0.00	21.81	0.00	0.00	0.00	-2.73	1,799.56	
	0.01782754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,498.24	91.34	0.00	46.21	0.00	22.19	0.00	0.00	0.00	-2.28	1,450.83	
	0.01636898	3.28	0.00	1.69	0.00	0.81	0.00	0.00	0.00	0.00		
2013	719.87	15.36	0.00	8.13	0.00	3.91	0.00	0.00	0.00	-1.15	711.49	
	0.00934055	0.36	0.00	0.19	0.00	0.10	0.00	0.00	0.00	0.00		
2012	755.17	24.61	0.00	13.63	0.00	6.55	0.00	0.00	0.00	-1.46	742.73	
	0.01128460	5.54	0.00	3.10	0.00	1.49	0.00	0.00	0.00	0.00		
2011	608.27	37.07	0.00	21.24	0.00	10.20	0.00	0.00	0.00	-1.39	591.05	
	0.01022223	3.08	0.00	1.76	0.00	0.84	0.00	0.00	0.00	0.00		
2010	520.35	17.07	0.00	10.10	0.00	4.85	0.00	0.00	0.00	-1.56	511.82	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	584.29	23.54	0.00	14.34	0.00	6.89	0.00	0.00	0.00	-2.08	573.01	
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		283,608.81	80,933.81	117.52	7,522.26	64.84	3,582.00	0.00	-389.75	28.20	-5,459.31	204,258.89
			14,608.94	-10.27	1,622.86	0.00	779.44	0.00	-28.39	11.35	-490.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	49.99	181.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,587.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	49.99	1,769.16

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21,511.08	7,485.41	15.37	205.79	0.00	156.88	120.86	-52.29	-51.11	-670.93	13,441.77
	0.00191791	1,137.15	-0.93	42.72	0.00	32.56	25.09	-0.42	0.00	-47.96	
	PRIOR YR REFUND	-23.15	-0.45	-0.01	0.00	0.00	0.00	-3.39	-20.21	0.00	
2022	7,367.85	1,171.78	0.00	108.19	0.56	82.08	63.23	0.00	39.97	-42.04	6,302.19
	0.00194178	428.48	0.00	41.31	0.00	31.51	24.27	0.00	14.90	-16.86	
2021	3,904.84	698.97	0.00	102.87	2.14	76.83	59.19	0.00	3.17	-3.79	3,308.12
	0.00195640	240.69	0.00	36.23	0.00	27.64	21.29	0.00	0.00	0.00	
2020	1,623.94	818.62	0.00	156.45	2.35	117.52	90.54	0.00	3.09	-3.70	961.16
	0.00195651	39.28	0.00	7.71	0.00	5.88	4.53	0.00	0.00	0.00	
2019	699.11	55.74	0.18	12.43	2.37	7.68	5.92	0.00	2.98	-3.16	655.44
	0.00195029	3.52	0.00	0.84	0.00	0.65	0.50	0.00	2.98	0.00	
2018	518.16	30.18	0.19	6.83	0.79	4.61	3.55	0.00	2.58	-3.03	494.17
	0.00193226	4.13	0.00	1.16	0.00	0.88	0.68	0.00	2.58	0.00	
2017	357.07	18.34	0.00	5.58	0.00	4.25	3.28	0.00	0.00	-0.35	343.96
	0.00204787	3.17	0.00	0.96	0.00	0.73	0.57	0.00	0.00	0.00	
2016	262.47	13.22	0.00	4.45	0.00	3.38	2.61	0.00	0.00	-0.38	253.32
	0.00204991	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	208.21	8.81	0.00	3.21	0.00	2.45	1.89	0.00	0.00	-0.31	202.30
	0.00200411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	185.12	9.18	0.00	3.60	0.00	2.74	2.12	0.00	0.00	-0.28	179.26
	0.00202269	0.33	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2013	156.61	2.68	0.00	1.10	0.00	0.85	0.66	0.00	0.00	-0.25	154.78
	0.00203242	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	134.14	3.48	0.00	1.53	0.00	1.16	0.89	0.00	0.00	-0.26	131.93
	0.00200421	0.79	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	
2011	118.37	5.69	0.00	2.60	0.00	1.98	1.54	0.00	0.00	-0.27	115.01
	0.00198862	0.48	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2010	101.21	2.60	0.00	1.24	0.00	0.94	0.73	0.00	0.00	-0.30	99.55
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	105.37	3.29	0.00	1.63	0.00	1.24	0.96	0.00	0.00	-0.38	103.33
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	90.84	3.82	0.00	1.95	0.00	1.50	1.16	0.00	0.00	-0.40	88.57
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.19	1.76	0.00	0.93	0.00	0.71	0.54	0.00	0.00	-0.35	68.01
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	47.62	1.78	0.00	0.96	0.00	0.75	0.58	0.00	0.00	0.00	46.80
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.10	1.64	0.00	0.91	0.00	0.70	0.54	0.00	0.00	0.00	37.37
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.28	2.98	0.00	1.70	0.00	1.29	0.99	0.00	0.00	0.00	35.00
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.68	1.49	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	29.06

	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.00	1.67	0.00	0.99	0.00	0.76	0.59	0.00	0.00	0.00	0.00	30.32
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	23.33	0.30	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	0.00	23.21
	0.00183376	0.30	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
2000	17.25	2.51	0.00	1.55	0.00	1.17	0.89	0.00	0.00	0.00	0.00	16.29
	0.00182686	0.40	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	0.00	
1999	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.96
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.80	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.79
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	37,693.60	10,345.98	15.74	627.57	8.21	472.28	363.88	-52.29	0.68	-730.18	27,177.67
		1,835.86	-1.38	132.16	0.00	100.78	77.65	-3.81	0.25	-64.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.71	24.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	212.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.71	237.38

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,867.30	18,048.77	37.06	496.18	0.00	378.24	291.43	-126.11	-123.23	-1,617.75	32,410.56
	0.00462446	2,741.91	-2.23	103.02	0.00	78.50	60.49	-1.02	0.00	-115.64	
	PRIOR YR REFUND	-55.83	-1.09	-0.02	0.00	0.00	0.00	-8.17	-48.73	0.00	
2022	17,577.49	2,795.53	0.00	258.12	1.34	195.82	150.86	0.00	95.39	-100.29	15,035.18
	0.00463252	1,022.24	0.00	98.56	0.00	75.17	57.91	0.00	35.56	-40.23	
2021	9,237.67	1,653.60	0.00	243.39	5.05	181.75	140.01	0.00	7.50	-8.98	7,825.98
	0.00462829	569.44	0.00	85.73	0.00	65.38	50.37	0.00	0.00	0.00	
2020	3,864.75	1,948.21	0.00	372.31	5.59	279.69	215.48	0.00	7.34	-8.80	2,287.39
	0.00465626	93.48	0.00	18.34	0.00	13.99	10.78	0.00	0.00	0.00	
2019	1,665.49	132.83	0.43	29.64	5.64	18.29	14.09	0.00	7.09	-7.52	1,561.44
	0.00464644	8.41	0.00	2.02	0.00	1.54	1.19	0.00	7.09	0.00	
2018	1,236.39	72.04	0.45	16.31	1.89	10.99	8.47	0.00	6.16	-7.22	1,179.15
	0.00461092	9.85	0.00	2.76	0.00	2.10	1.62	0.00	6.16	0.00	
2017	853.40	43.82	0.00	13.34	0.00	10.17	7.83	0.00	0.00	-0.84	822.08
	0.00489432	7.57	0.00	2.30	0.00	1.76	1.35	0.00	0.00	0.00	
2016	635.79	31.97	0.00	10.75	0.00	8.20	6.32	0.00	0.00	-0.92	613.65
	0.00496560	0.54	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2015	503.35	21.28	0.00	7.76	0.00	5.93	4.57	0.00	0.00	-0.74	489.09
	0.00484491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	444.68	22.02	0.00	8.63	0.00	6.59	5.08	0.00	0.00	-0.68	430.61
	0.00485892	0.78	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	
2013	372.94	6.40	0.00	2.65	0.00	2.03	1.56	0.00	0.00	-0.60	368.59
	0.00483935	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	319.81	8.27	0.00	3.63	0.00	2.78	2.14	0.00	0.00	-0.62	314.55
	0.00477894	1.86	0.00	0.83	0.00	0.63	0.49	0.00	0.00	0.00	
2011	283.71	13.60	0.00	6.23	0.00	4.76	3.67	0.00	0.00	-0.65	275.69
	0.00476766	1.13	0.00	0.52	0.00	0.39	0.30	0.00	0.00	0.00	
2010	242.69	6.22	0.00	2.97	0.00	2.26	1.74	0.00	0.00	-0.73	238.71
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	252.72	7.88	0.00	3.90	0.00	2.98	2.30	0.00	0.00	-0.90	247.84
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	219.82	9.27	0.00	4.75	0.00	3.62	2.79	0.00	0.00	-0.96	214.34
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	170.67	4.34	0.00	2.29	0.00	1.74	1.34	0.00	0.00	-0.85	167.77
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	118.55	4.48	0.00	2.43	0.00	1.85	1.43	0.00	0.00	0.00	116.50
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	95.83	4.13	0.00	2.30	0.00	1.75	1.35	0.00	0.00	0.00	94.00
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	93.21	7.64	0.00	4.36	0.00	3.33	2.56	0.00	0.00	0.00	89.93
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	77.17	3.87	0.00	2.25	0.00	1.72	1.33	0.00	0.00	0.00	75.55

	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	80.97	4.39	0.00	2.60	0.00	1.98	1.53	0.00	0.00	0.00	0.00	79.18
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.74	0.79	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	0.00	60.43
	0.00477512	0.79	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	0.00	
2000	45.23	6.54	0.00	4.01	0.00	3.07	2.36	0.00	0.00	0.00	0.00	42.70
	0.00478686	1.04	0.00	0.64	0.00	0.49	0.38	0.00	0.00	0.00	0.00	
1999	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	28.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.97
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	90,459.49	24,857.89	37.94	1,501.28	19.51	1,129.90	870.52	-126.11	0.25	-1,759.05		65,180.03
		4,403.36	-3.32	315.73	0.00	240.74	185.50	-9.19	0.08	-155.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.17	58.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	513.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.17	572.34

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,335.05	1,160.54	2.39	31.90	0.00	24.32	18.73	-8.12	-7.92	-104.03	2,083.96
	0.00029735	176.30	-0.14	6.62	0.00	5.05	3.89	-0.07	0.00	-7.44	
	PRIOR YR REFUND	-3.59	-0.07	-0.01	0.00	0.00	0.00	-0.53	-3.13	0.00	
2022	1,127.86	179.37	0.00	16.57	0.09	12.56	9.68	0.00	6.12	-6.44	964.74
	0.00029723	65.58	0.00	6.32	0.00	4.82	3.72	0.00	2.28	-2.58	
2021	598.61	107.16	0.00	15.78	0.33	11.78	9.07	0.00	0.49	-0.58	507.14
	0.00029992	36.90	0.00	5.56	0.00	4.24	3.26	0.00	0.00	0.00	
2020	250.51	126.26	0.00	24.12	0.36	18.13	13.97	0.00	0.48	-0.57	148.28
	0.00030179	6.05	0.00	1.18	0.00	0.91	0.70	0.00	0.00	0.00	
2019	107.58	8.56	0.03	1.90	0.36	1.19	0.92	0.00	0.46	-0.49	100.86
	0.00030030	0.54	0.00	0.13	0.00	0.10	0.08	0.00	0.46	0.00	
2018	80.21	4.65	0.03	1.04	0.12	0.72	0.56	0.00	0.40	-0.47	76.50
	0.00029920	0.63	0.00	0.17	0.00	0.14	0.11	0.00	0.40	0.00	
2017	55.83	2.87	0.00	0.88	0.00	0.66	0.51	0.00	0.00	-0.05	53.79
	0.00032023	0.49	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2016	41.38	2.08	0.00	0.70	0.00	0.53	0.42	0.00	0.00	-0.06	39.94
	0.00032310	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	33.11	1.40	0.00	0.51	0.00	0.39	0.30	0.00	0.00	-0.05	32.17
	0.00031848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.76	1.47	0.00	0.58	0.00	0.44	0.34	0.00	0.00	-0.05	28.82
	0.00032506	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	25.15	0.45	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.04	24.85
	0.00032625	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.33	0.56	0.00	0.24	0.00	0.19	0.14	0.00	0.00	-0.04	20.97
	0.00031849	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.83	0.89	0.00	0.40	0.00	0.32	0.25	0.00	0.00	-0.04	18.30
	0.00031694	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2010	16.14	0.41	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.05	15.87
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.35	0.51	0.00	0.25	0.00	0.19	0.15	0.00	0.00	-0.06	16.03
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	14.20	0.59	0.00	0.30	0.00	0.24	0.18	0.00	0.00	-0.06	13.85
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.73	0.28	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.05	10.55
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.22	0.28	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	7.09
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.80	0.25	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	5.69
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.74	0.47	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	5.54
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.74	0.23	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	4.64

	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.93	0.27	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	4.82
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	3.80
	0.00029977	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
2000	2.84	0.42	0.00	0.26	0.00	0.19	0.14	0.00	0.00	0.00	0.00	2.68
	0.00029916	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1999	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,829.24	1,600.03	2.45	96.85	1.26	72.92	56.17	-8.12	0.03	-113.13		4,202.40
		283.32	-0.21	20.32	0.00	15.52	11.96	-0.60	0.01	-10.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.04	3.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	33.02

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.04	36.80

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,324.53	3,244.75	6.66	89.20	0.00	68.00	52.39	-22.67	-22.16	-290.83	5,826.66
	0.00083137	492.93	-0.40	18.52	0.00	14.11	10.88	-0.18	0.00	-20.79	
	PRIOR YR REFUND	-10.03	-0.20	0.00	0.00	0.00	0.00	-1.47	-8.76	0.00	
2022	1,165.07	185.29	0.00	17.11	0.09	12.98	10.00	0.00	6.33	-6.65	996.57
	0.00030705	67.75	0.00	6.53	0.00	4.98	3.84	0.00	2.36	-2.67	
2021	44.14	7.90	0.00	1.16	0.03	0.87	0.67	0.00	0.04	-0.04	37.40
	0.00002210	2.72	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	
	10,533.74	3,437.94	6.66	107.47	0.12	81.85	63.06	-22.67	-15.79	-297.52	6,860.63
		553.37	-0.60	25.46	0.00	19.40	14.96	-1.65	-6.40	-23.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.91	10.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	92.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.91	102.89

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	283,559.28	98,672.85	202.61	2,712.71	0.00	2,067.86	1,593.25	-689.34	-673.74	-8,844.22	177,189.23
	0.02528200	14,990.02	-12.21	563.20	0.00	429.17	330.71	-5.56	0.00	-632.20	
	PRIOR YR REFUND	-305.15	-5.96	-0.03	0.00	-0.02	-0.02	-44.65	-266.43	0.00	
2022	96,346.42	15,323.02	0.00	1,414.81	7.34	1,073.33	826.85	0.00	522.80	-549.73	82,411.28
	0.02539204	5,603.17	0.00	540.25	0.00	412.01	317.40	0.00	194.90	-220.52	
2021	50,941.68	9,118.83	0.00	1,342.19	27.88	1,002.27	772.10	0.00	41.34	-49.51	43,156.87
	0.02552286	3,140.18	0.00	472.77	0.00	360.53	277.75	0.00	0.00	0.00	
2020	21,343.83	10,759.53	0.00	2,056.26	30.88	1,544.61	1,190.00	0.00	40.56	-48.58	12,632.54
	0.02571517	516.29	0.00	101.32	0.00	77.26	59.52	0.00	0.00	0.00	
2019	9,224.59	735.58	2.39	164.10	31.23	101.32	78.05	0.00	39.26	-41.67	8,648.31
	0.02573397	46.57	0.00	11.19	0.00	8.54	6.57	0.00	39.26	0.00	
2018	6,888.74	401.41	2.51	90.86	10.53	61.25	47.19	0.00	34.35	-40.22	6,569.81
	0.02569025	54.89	0.00	15.37	0.00	11.72	9.03	0.00	34.35	0.00	
2017	4,764.62	244.61	0.00	74.46	0.00	56.77	43.74	0.00	0.00	-4.66	4,589.81
	0.02732610	42.28	0.00	12.85	0.00	9.80	7.55	0.00	0.00	0.00	
2016	3,548.32	178.52	0.00	60.04	0.00	45.77	35.26	0.00	0.00	-5.12	3,424.72
	0.02771342	3.06	0.00	1.04	0.00	0.78	0.60	0.00	0.00	0.00	
2015	2,811.30	118.96	0.00	43.40	0.00	33.10	25.50	0.00	0.00	-4.14	2,731.60
	0.02706083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,479.50	122.88	0.00	48.18	0.00	36.73	28.29	0.00	0.00	-3.77	2,401.03
	0.02708968	4.41	0.00	1.77	0.00	1.34	1.03	0.00	0.00	0.00	
2013	2,072.61	35.59	0.00	14.75	0.00	11.26	8.67	0.00	0.00	-3.32	2,048.45
	0.02689341	0.86	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
2012	1,789.47	46.33	0.00	20.33	0.00	15.52	11.96	0.00	0.00	-3.45	1,760.02
	0.02673987	10.41	0.00	4.63	0.00	3.53	2.72	0.00	0.00	0.00	
2011	1,582.67	75.97	0.00	34.79	0.00	26.54	20.45	0.00	0.00	-3.61	1,537.88
	0.02659772	6.31	0.00	2.88	0.00	2.19	1.69	0.00	0.00	0.00	
2010	1,353.94	34.68	0.00	16.55	0.00	12.63	9.73	0.00	0.00	-4.07	1,331.74
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,408.69	43.97	0.00	21.78	0.00	16.61	12.79	0.00	0.00	-5.03	1,381.47
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,229.39	51.84	0.00	26.56	0.00	20.25	15.59	0.00	0.00	-5.37	1,198.74
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	959.10	24.35	0.00	12.85	0.00	9.79	7.54	0.00	0.00	-4.78	942.82
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	668.22	25.27	0.00	13.70	0.00	10.45	8.06	0.00	0.00	0.00	656.65
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	541.31	23.35	0.00	12.99	0.00	9.91	7.63	0.00	0.00	0.00	530.95
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	528.73	43.35	0.00	24.72	0.00	18.86	14.53	0.00	0.00	0.00	510.10
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	439.17	22.10	0.00	12.85	0.00	9.80	7.55	0.00	0.00	0.00	429.92

	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	460.50	24.93	0.00	14.78	0.00	11.28	8.69	0.00	0.00	0.00	0.00	450.35
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	344.53	4.45	0.00	2.71	0.00	2.07	1.59	0.00	0.00	0.00	0.00	342.79
	0.02707997	4.45	0.00	2.71	0.00	2.07	1.59	0.00	0.00	0.00	0.00	
2000	256.38	37.11	0.00	22.78	0.00	17.38	13.38	0.00	0.00	0.00	0.00	242.05
	0.02714786	5.95	0.00	3.65	0.00	2.78	2.14	0.00	0.00	0.00	0.00	
1999	225.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.19
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.02
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	164.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.89
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	108.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.17
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	70.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.99
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	23.06	0.21	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	23.01
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	496,422.57	136,169.69	207.51	8,259.31	107.86	6,215.42	4,788.39	-689.34	4.57	-9,621.25	357,998.66
		24,123.70	-18.17	1,733.96	0.00	1,321.98	1,018.49	-50.21	2.08	-852.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	88.42	321.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,807.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	88.42	3,129.06

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,673.78	582.40	1.19	16.01	0.00	12.21	9.41	-4.06	-3.97	-52.20	1,045.96
	0.00014923	88.48	-0.07	3.33	0.00	2.53	1.95	-0.03	0.00	-3.73	
	PRIOR YR REFUND	-1.80	-0.04	0.00	0.00	0.00	0.00	-0.26	-1.57	0.00	
2022	530.26	84.32	0.00	7.78	0.04	5.91	4.55	0.00	2.87	-3.02	453.57
	0.00013974	30.83	0.00	2.97	0.00	2.27	1.75	0.00	1.07	-1.21	
2021	203.91	36.50	0.00	5.37	0.11	4.01	3.09	0.00	0.17	-0.20	172.75
	0.00010217	12.58	0.00	1.90	0.00	1.44	1.11	0.00	0.00	0.00	
2020	53.25	26.84	0.00	5.13	0.08	3.85	2.97	0.00	0.10	-0.12	31.52
	0.00006415	1.29	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2019	15.22	1.21	0.00	0.27	0.05	0.16	0.13	0.00	0.06	-0.07	14.27
	0.00004243	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00	
2,476.42		731.27	1.19	34.56	0.28	26.14	20.15	-4.06	-0.77	-55.61	1,718.07
		131.46	-0.11	8.47	0.00	6.44	4.97	-0.29	-0.44	-4.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	1.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.52	18.47

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54,630.43	19,010.26	39.04	522.63	0.00	398.40	306.96	-132.80	-129.80	-1,703.92	34,137.23
	0.00487082	2,887.98	-2.35	108.52	0.00	82.68	63.71	-1.07	0.00	-121.80	
	PRIOR YR REFUND	-58.80	-1.15	-0.01	0.00	0.00	0.00	-8.60	-51.33	0.00	
2022	21,688.46	3,449.33	0.00	318.47	1.65	241.62	186.14	0.00	117.69	-123.75	18,551.54
	0.00571598	1,261.32	0.00	121.61	0.00	92.75	71.45	0.00	43.87	-49.64	
2021	11,462.92	2,051.92	0.00	302.02	6.27	225.53	173.74	0.00	9.30	-11.14	9,711.18
	0.00574316	706.60	0.00	106.38	0.00	81.13	62.50	0.00	0.00	0.00	
2020	4,912.45	2,476.41	0.00	473.27	7.11	355.51	273.89	0.00	9.33	-11.18	2,907.46
	0.00591859	118.83	0.00	23.32	0.00	17.78	13.70	0.00	0.00	0.00	
2019	2,142.26	170.83	0.55	38.11	7.26	23.53	18.13	0.00	9.12	-9.68	2,008.43
	0.00597635	10.82	0.00	2.60	0.00	1.98	1.53	0.00	9.12	0.00	
2018	1,594.03	92.88	0.58	21.03	2.44	14.17	10.92	0.00	7.95	-9.31	1,520.24
	0.00594465	12.70	0.00	3.56	0.00	2.71	2.09	0.00	7.95	0.00	
2017	1,078.25	55.34	0.00	16.84	0.00	12.85	9.90	0.00	0.00	-1.06	1,038.69
	0.00618391	9.56	0.00	2.90	0.00	2.22	1.71	0.00	0.00	0.00	
2016	817.83	41.15	0.00	13.84	0.00	10.55	8.13	0.00	0.00	-1.18	789.34
	0.00638777	0.71	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2015	674.55	28.55	0.00	10.42	0.00	7.94	6.12	0.00	0.00	-0.99	655.43
	0.00649295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	966.59	47.90	0.00	18.78	0.00	14.32	11.03	0.00	0.00	-1.47	936.00
	0.01056034	1.72	0.00	0.69	0.00	0.52	0.40	0.00	0.00	0.00	
2013	747.18	12.82	0.00	5.31	0.00	4.06	3.13	0.00	0.00	-1.20	738.47
	0.00969554	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2012	656.35	16.99	0.00	7.45	0.00	5.70	4.39	0.00	0.00	-1.27	645.54
	0.00980762	3.81	0.00	1.69	0.00	1.30	1.00	0.00	0.00	0.00	
2011	583.67	28.02	0.00	12.84	0.00	9.79	7.53	0.00	0.00	-1.33	567.16
	0.00980948	2.32	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	
2010	499.31	12.78	0.00	6.10	0.00	4.66	3.59	0.00	0.00	-1.50	491.13
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	521.93	16.29	0.00	8.07	0.00	6.15	4.74	0.00	0.00	-1.86	511.85
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	377.04	15.88	0.00	8.13	0.00	6.21	4.79	0.00	0.00	-1.65	367.64
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	282.59	7.18	0.00	3.79	0.00	2.88	2.22	0.00	0.00	-1.41	277.79
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	178.62	6.76	0.00	3.67	0.00	2.79	2.15	0.00	0.00	0.00	175.53
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	147.51	6.36	0.00	3.54	0.00	2.70	2.08	0.00	0.00	0.00	144.69
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	139.26	11.42	0.00	6.52	0.00	4.96	3.83	0.00	0.00	0.00	134.36
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	145.34	7.31	0.00	4.25	0.00	3.24	2.50	0.00	0.00	0.00	142.28

	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	177.13	9.60	0.00	5.69	0.00	4.34	3.34	0.00	0.00	0.00	0.00	173.22
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	132.80	1.72	0.00	1.05	0.00	0.80	0.61	0.00	0.00	0.00	0.00	132.13
	0.01043869	1.72	0.00	1.05	0.00	0.80	0.61	0.00	0.00	0.00	0.00	
2000	98.81	14.29	0.00	8.77	0.00	6.70	5.16	0.00	0.00	0.00	0.00	93.29
	0.01046152	2.28	0.00	1.40	0.00	1.07	0.83	0.00	0.00	0.00	0.00	
1999	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.95
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	67.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.91
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	37.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.01
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	104,829.18	27,591.99	40.17	1,820.59	24.73	1,369.40	1,055.02	-132.80	23.59	-1,883.90		77,024.49
		4,961.88	-3.50	375.14	0.00	286.03	220.37	-9.67	9.61	-171.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.04	61.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	540.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.04	602.85

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,162.46	7,016.10	14.41	192.87	0.00	147.04	113.30	-49.01	-47.91	-628.87	12,599.02
	0.00179767	1,065.85	-0.87	40.03	0.00	30.52	23.52	-0.40	0.00	-44.95	
	PRIOR YR REFUND	-21.70	-0.42	0.00	0.00	0.00	0.00	-3.17	-18.94	0.00	
2022	6,982.27	1,110.46	0.00	102.52	0.53	77.79	59.92	0.00	37.88	-39.84	5,972.37
	0.00184019	406.07	0.00	39.15	0.00	29.86	23.00	0.00	14.12	-15.98	
2021	4,020.26	719.64	0.00	105.91	2.20	79.10	60.94	0.00	3.26	-3.91	3,405.88
	0.00201426	247.82	0.00	37.31	0.00	28.45	21.92	0.00	0.00	0.00	
2020	1,493.77	753.01	0.00	143.89	2.16	108.11	83.29	0.00	2.84	-3.40	884.09
	0.00179973	36.12	0.00	7.08	0.00	5.41	4.17	0.00	0.00	0.00	
2019	549.03	43.78	0.14	9.76	1.86	6.03	4.65	0.00	2.34	-2.48	514.73
	0.00153162	2.78	0.00	0.67	0.00	0.51	0.39	0.00	2.34	0.00	
2018	377.78	22.02	0.14	4.99	0.58	3.35	2.60	0.00	1.88	-2.21	360.28
	0.00140879	3.01	0.00	0.84	0.00	0.64	0.50	0.00	1.88	0.00	
2017	224.08	11.50	0.00	3.50	0.00	2.67	2.06	0.00	0.00	-0.22	215.86
	0.00128516	1.98	0.00	0.60	0.00	0.46	0.36	0.00	0.00	0.00	
2016	147.36	7.40	0.00	2.49	0.00	1.90	1.47	0.00	0.00	-0.21	142.24
	0.00115078	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	110.71	4.68	0.00	1.71	0.00	1.30	1.01	0.00	0.00	-0.16	107.58
	0.00106512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	111.00	5.49	0.00	2.15	0.00	1.65	1.27	0.00	0.00	-0.17	107.49
	0.00121275	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	87.40	1.51	0.00	0.63	0.00	0.47	0.37	0.00	0.00	-0.14	86.38
	0.00113407	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	79.09	2.05	0.00	0.90	0.00	0.69	0.52	0.00	0.00	-0.15	77.79
	0.00118176	0.46	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2011	68.30	3.27	0.00	1.50	0.00	1.14	0.88	0.00	0.00	-0.16	66.37
	0.00114734	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2010	58.38	1.50	0.00	0.72	0.00	0.54	0.42	0.00	0.00	-0.18	57.42
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	62.00	1.94	0.00	0.96	0.00	0.73	0.56	0.00	0.00	-0.22	60.80
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	50.87	2.13	0.00	1.09	0.00	0.84	0.65	0.00	0.00	-0.22	49.61
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.17	0.89	0.00	0.47	0.00	0.36	0.28	0.00	0.00	-0.18	34.57
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.61	0.71	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	18.28
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.50	0.24	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	5.39
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,644.04	9,708.32	14.69	576.57	7.33	434.10	334.49	-49.01	0.29	-682.72	24,766.15
		1,743.03	-1.29	126.15	0.00	96.20	74.14	-3.57	-0.60	-60.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.29	22.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	199.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.29	222.49

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324.54	16.07	0.00	6.30	0.00	4.81	3.70	0.00	0.00	-0.49	314.28
	0.00354556	0.56	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	
2013	265.63	4.54	0.00	1.88	0.00	1.45	1.12	0.00	0.00	-0.43	262.54
	0.00344654	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	297.64	7.71	0.00	3.39	0.00	2.58	1.98	0.00	0.00	-0.57	292.75
	0.00444743	1.73	0.00	0.77	0.00	0.59	0.45	0.00	0.00	0.00	
2011	785.14	37.67	0.00	17.24	0.00	13.17	10.15	0.00	0.00	-1.79	762.92
	0.01319459	3.12	0.00	1.42	0.00	1.09	0.84	0.00	0.00	0.00	
2010	671.70	17.20	0.00	8.21	0.00	6.26	4.83	0.00	0.00	-2.02	660.69
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	720.36	22.49	0.00	11.14	0.00	8.49	6.54	0.00	0.00	-2.57	706.44
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	609.96	25.72	0.00	13.18	0.00	10.04	7.74	0.00	0.00	-2.66	594.76
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	435.21	11.05	0.00	5.83	0.00	4.44	3.42	0.00	0.00	-2.17	427.82
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	268.77	10.17	0.00	5.51	0.00	4.20	3.24	0.00	0.00	0.00	264.11
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	315.46	13.61	0.00	7.57	0.00	5.77	4.45	0.00	0.00	0.00	309.42
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	307.40	25.21	0.00	14.38	0.00	10.96	8.45	0.00	0.00	0.00	296.57
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	243.60	12.25	0.00	7.12	0.00	5.44	4.19	0.00	0.00	0.00	238.47
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	250.69	13.58	0.00	8.05	0.00	6.14	4.73	0.00	0.00	0.00	245.16
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	186.05	2.40	0.00	1.46	0.00	1.12	0.86	0.00	0.00	0.00	185.11
	0.01462357	2.40	0.00	1.46	0.00	1.12	0.86	0.00	0.00	0.00	
2000	131.92	19.10	0.00	11.73	0.00	8.93	6.89	0.00	0.00	0.00	124.55
	0.01396805	3.06	0.00	1.88	0.00	1.43	1.10	0.00	0.00	0.00	
1999	113.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.09
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	87.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.31
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,014.47	238.77	0.00	122.99	0.00	93.80	72.29	0.00	0.00	-12.70	5,885.99
		10.97	0.00	5.79	0.00	4.45	3.42	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	90,616.22	31,532.62	64.76	866.91	0.00	660.82	509.14	-220.29	-215.30	-2,826.32	56,623.84
	0.00807929	4,790.32	-3.90	179.98	0.00	137.15	105.68	-1.78	0.00	-202.03	
	PRIOR YR REFUND	-97.51	-1.90	0.00	0.00	-0.01	-0.01	-14.27	-85.14	0.00	
2022	29,125.55	4,632.16	0.00	427.70	2.22	324.47	249.96	0.00	158.04	-166.18	24,912.95
	0.00767603	1,693.84	0.00	163.32	0.00	124.55	95.95	0.00	58.92	-66.66	
2021	14,716.76	2,634.35	0.00	387.73	8.05	289.55	223.06	0.00	11.94	-14.30	12,467.78
	0.00737338	907.17	0.00	136.57	0.00	104.16	80.24	0.00	0.00	0.00	
2020	6,269.89	3,160.64	0.00	604.02	9.07	453.74	349.57	0.00	11.91	-14.27	3,710.91
	0.00755391	151.65	0.00	29.75	0.00	22.70	17.49	0.00	0.00	0.00	
2019	2,667.17	212.68	0.69	47.45	9.03	29.29	22.57	0.00	11.35	-12.05	2,500.55
	0.00744072	13.47	0.00	3.24	0.00	2.47	1.90	0.00	11.35	0.00	
2018	2,035.29	118.60	0.74	26.84	3.11	18.10	13.94	0.00	10.15	-11.88	1,941.06
	0.00759038	16.22	0.00	4.54	0.00	3.46	2.67	0.00	10.15	0.00	
2017	1,149.02	59.00	0.00	17.96	0.00	13.69	10.55	0.00	0.00	-1.12	1,106.86
	0.00658987	10.20	0.00	3.10	0.00	2.36	1.82	0.00	0.00	0.00	
2016	828.28	41.67	0.00	14.02	0.00	10.68	8.23	0.00	0.00	-1.20	799.43
	0.00646912	0.71	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2015	655.37	27.73	0.00	10.12	0.00	7.72	5.94	0.00	0.00	-0.97	636.79
	0.00630837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	662.97	32.84	0.00	12.88	0.00	9.82	7.57	0.00	0.00	-1.01	642.00
	0.00724356	1.17	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	
2013	505.67	8.69	0.00	3.61	0.00	2.75	2.11	0.00	0.00	-0.81	499.78
	0.00656151	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2012	520.42	13.48	0.00	5.92	0.00	4.52	3.47	0.00	0.00	-1.00	511.86
	0.00777699	3.03	0.00	1.35	0.00	1.03	0.79	0.00	0.00	0.00	
2011	443.83	21.31	0.00	9.76	0.00	7.45	5.73	0.00	0.00	-1.01	431.27
	0.00745922	1.77	0.00	0.81	0.00	0.62	0.47	0.00	0.00	0.00	
2010	379.66	9.72	0.00	4.64	0.00	3.54	2.73	0.00	0.00	-1.14	373.44
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	464.05	14.49	0.00	7.18	0.00	5.47	4.21	0.00	0.00	-1.66	455.08
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	259.57	10.96	0.00	5.62	0.00	4.27	3.29	0.00	0.00	-1.13	253.10
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	188.92	4.78	0.00	2.52	0.00	1.93	1.49	0.00	0.00	-0.94	185.72
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	122.03	4.61	0.00	2.50	0.00	1.91	1.47	0.00	0.00	0.00	119.92
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	119.83	5.17	0.00	2.88	0.00	2.19	1.69	0.00	0.00	0.00	117.54
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	141.76	11.63	0.00	6.63	0.00	5.06	3.89	0.00	0.00	0.00	136.76
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	177.04	8.91	0.00	5.18	0.00	3.95	3.04	0.00	0.00	0.00	173.31

	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	244.98	13.27	0.00	7.87	0.00	6.00	4.62	0.00	0.00	0.00	0.00	239.58
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	200.54	2.60	0.00	1.58	0.00	1.20	0.93	0.00	0.00	0.00	0.00	199.52
	0.01576280	2.60	0.00	1.58	0.00	1.20	0.93	0.00	0.00	0.00	0.00	
2000	137.17	19.86	0.00	12.19	0.00	9.29	7.17	0.00	0.00	0.00	0.00	129.50
	0.01452385	3.18	0.00	1.95	0.00	1.49	1.15	0.00	0.00	0.00	0.00	
1999	92.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.41
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.15
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	152,802.55	42,601.77	66.19	2,493.71	31.48	1,877.41	1,446.37	-220.29	-11.91	-3,056.99		109,339.11
		7,498.03	-5.80	526.99	0.00	401.79	309.55	-16.05	-4.72	-268.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.26	102.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	897.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	28.26	999.95

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77.28 0.00115443	2.01 0.45	0.00 0.00	0.89 0.20	0.00 0.00	0.66 0.15	0.52 0.12	0.00 0.00	0.00 0.00	-0.15 0.00	76.01
2011	70.39 0.00118282	3.37 0.27	0.00 0.00	1.54 0.12	0.00 0.00	1.18 0.10	0.92 0.08	0.00 0.00	0.00 0.00	-0.16 0.00	68.40
2010	60.22 0.00118282	1.55 0.00	0.00 0.00	0.74 0.00	0.00 0.00	0.56 0.00	0.43 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	59.23
2009	65.39 0.00122426	2.05 0.00	0.00 0.00	1.02 0.00	0.00 0.00	0.77 0.00	0.59 0.00	0.00 0.00	0.00 0.00	-0.23 0.00	64.13
2008	59.69 0.00131343	2.53 0.00	0.00 0.00	1.30 0.00	0.00 0.00	0.98 0.00	0.75 0.00	0.00 0.00	0.00 0.00	-0.26 0.00	58.20
2007	49.32 0.00140143	1.25 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.50 0.00	0.39 0.00	0.00 0.00	0.00 0.00	-0.25 0.00	48.48
2006	35.60 0.00145273	1.34 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.56 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34.98
2005	30.76 0.00153643	1.34 0.00	0.00 0.00	0.75 0.00	0.00 0.00	0.56 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.17
2004	31.25 0.00157066	2.56 0.00	0.00 0.00	1.46 0.00	0.00 0.00	1.11 0.00	0.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.15
2003	27.19 0.00167722	1.36 0.00	0.00 0.00	0.79 0.00	0.00 0.00	0.61 0.00	0.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.62
2002	29.65 0.00174693	1.60 0.00	0.00 0.00	0.95 0.00	0.00 0.00	0.73 0.00	0.56 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.00
2001	26.59 0.00209070	0.34 0.34	0.00 0.00	0.21 0.21	0.00 0.00	0.16 0.16	0.12 0.12	0.00 0.00	0.00 0.00	0.00 0.00	26.46
2000	20.89 0.00221183	3.02 0.49	0.00 0.00	1.85 0.30	0.00 0.00	1.42 0.23	1.09 0.17	0.00 0.00	0.00 0.00	0.00 0.00	19.72
1999	19.17 0.00231256	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.17
1998	17.71 0.00256836	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.71
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	621.10	24.32 1.55	0.00 0.00	12.88 0.83	0.00 0.00	9.80 0.64	7.56 0.49	0.00 0.00	0.00 0.00	-1.23 0.00	608.43

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	66,351.23	23,088.90	47.41	634.76	0.00	483.87	372.81	-161.30	-157.64	-2,069.50	41,461.25	
	0.00591585	3,507.59	-2.86	131.80	0.00	100.42	77.38	-1.30	0.00	-147.93		
	PRIOR YR REFUND	-71.41	-1.39	-0.02	0.00	0.00	0.00	-10.45	-62.34	0.00		
2022	10,923.57	1,737.28	0.00	160.40	0.83	121.69	93.75	0.00	59.27	-62.33	9,343.63	
	0.00287890	635.27	0.00	61.25	0.00	46.71	35.99	0.00	22.10	-25.00		
2021	6,429.76	1,150.94	0.00	169.38	3.51	126.51	97.46	0.00	5.22	-6.25	5,447.17	
	0.00322145	396.34	0.00	59.66	0.00	45.51	35.06	0.00	0.00	0.00		
2020	2,083.15	1,050.11	0.00	200.69	3.02	150.75	116.14	0.00	3.96	-4.74	1,232.95	
	0.00250976	50.39	0.00	9.89	0.00	7.54	5.81	0.00	0.00	0.00		
2019	1,322.05	105.42	0.34	23.52	4.48	14.52	11.19	0.00	5.63	-5.97	1,239.47	
	0.00368831	6.68	0.00	1.61	0.00	1.22	0.94	0.00	5.63	0.00		
2018	557.68	32.49	0.20	7.35	0.85	4.96	3.82	0.00	2.78	-3.26	531.86	
	0.00207986	4.44	0.00	1.24	0.00	0.95	0.73	0.00	2.78	0.00		
2017	321.05	16.48	0.00	5.01	0.00	3.83	2.95	0.00	0.00	-0.31	309.27	
	0.00184144	2.85	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00		
2016	221.94	11.18	0.00	3.76	0.00	2.86	2.21	0.00	0.00	-0.32	214.20	
	0.00173351	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2015	188.18	7.96	0.00	2.90	0.00	2.22	1.71	0.00	0.00	-0.28	182.84	
	0.00181154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.04	8.13	0.00	3.19	0.00	2.43	1.87	0.00	0.00	-0.25	158.85	
	0.00179222	0.28	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2013	147.86	2.54	0.00	1.04	0.00	0.80	0.63	0.00	0.00	-0.24	146.12	
	0.00191815	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2012	157.95	4.09	0.00	1.79	0.00	1.37	1.06	0.00	0.00	-0.30	155.35	
	0.00235992	0.92	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00		
2011	119.81	5.75	0.00	2.63	0.00	2.01	1.55	0.00	0.00	-0.27	116.42	
	0.00201363	0.47	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00		
2010	102.50	2.62	0.00	1.25	0.00	0.96	0.74	0.00	0.00	-0.31	100.82	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	12.07	0.38	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.04	11.84	
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	3.31	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	3.23	
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.73	
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.98	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.96	
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		89,107.87	27,224.47	47.95	1,217.96	12.69	918.99	708.06	-161.30	-80.78	-2,154.38	60,656.96
			4,534.07	-4.25	267.11	0.00	203.65	156.92	-11.75	-31.83	-172.93	

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

BANK INTEREST	20.69	75.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	656.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>20.69</u>	<u>732.18</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,621.58	8,915.77	18.31	245.11	0.00	186.85	143.97	-62.28	-60.88	-799.13	16,010.31	
	0.00228440	1,354.45	-1.10	50.89	0.00	38.78	29.88	-0.50	0.00	-57.12		
	PRIOR YR REFUND	-27.57	-0.54	0.00	0.00	0.00	0.00	-4.03	-24.07	0.00		
2022	8,099.22	1,288.09	0.00	118.92	0.61	90.23	69.51	0.00	43.95	-46.21	6,927.79	
	0.00213454	471.03	0.00	45.42	0.00	34.63	26.68	0.00	16.38	-18.54		
2021	4,121.44	737.77	0.00	108.60	2.26	81.09	62.46	0.00	3.34	-4.01	3,491.60	
	0.00206494	254.06	0.00	38.25	0.00	29.17	22.47	0.00	0.00	0.00		
2020	1,576.16	794.52	0.00	151.83	2.28	114.07	87.88	0.00	2.99	-3.59	932.87	
	0.00189894	38.11	0.00	7.47	0.00	5.71	4.40	0.00	0.00	0.00		
2019	653.07	52.08	0.17	11.61	2.21	7.17	5.53	0.00	2.78	-2.95	612.26	
	0.00182197	3.30	0.00	0.79	0.00	0.60	0.47	0.00	2.78	0.00		
2018	441.94	25.77	0.16	5.84	0.68	3.93	3.03	0.00	2.20	-2.58	421.47	
	0.00164829	3.53	0.00	0.99	0.00	0.75	0.58	0.00	2.20	0.00		
2017	288.21	14.81	0.00	4.52	0.00	3.43	2.64	0.00	0.00	-0.28	277.64	
	0.00165264	2.56	0.00	0.78	0.00	0.59	0.46	0.00	0.00	0.00		
2016	196.06	9.87	0.00	3.32	0.00	2.53	1.95	0.00	0.00	-0.28	189.23	
	0.00153126	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2015	135.23	5.74	0.00	2.10	0.00	1.59	1.22	0.00	0.00	-0.20	131.39	
	0.00130165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	111.97	5.55	0.00	2.18	0.00	1.66	1.28	0.00	0.00	-0.17	108.43	
	0.00122315	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2013	98.80	1.70	0.00	0.71	0.00	0.53	0.41	0.00	0.00	-0.16	97.65	
	0.00128217	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	79.79	2.06	0.00	0.90	0.00	0.70	0.53	0.00	0.00	-0.15	78.48	
	0.00119274	0.47	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2011	80.72	3.86	0.00	1.77	0.00	1.35	1.05	0.00	0.00	-0.18	78.45	
	0.00135623	0.31	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
2010	69.03	1.76	0.00	0.84	0.00	0.64	0.50	0.00	0.00	-0.21	67.90	
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	51.51	1.60	0.00	0.79	0.00	0.61	0.47	0.00	0.00	-0.18	50.52	
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	29.00	1.24	0.00	0.64	0.00	0.47	0.37	0.00	0.00	-0.13	28.27	
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.54	0.37	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-0.07	14.30	
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,668.27	11,862.56	18.64	659.88	8.04	497.00	382.91	-62.28	-5.62	-860.48	29,518.56
			2,100.66	-1.64	145.10	0.00	110.61	85.24	-4.53	-2.71	-75.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.99	29.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	253.69

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>7.99</u>	<u>282.74</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,545.75	3,321.76	6.82	91.32	0.00	69.62	53.63	-23.21	-22.68	-297.73	5,964.87
	0.00085110	504.63	-0.41	18.96	0.00	14.45	11.13	-0.19	0.00	-21.28	
	PRIOR YR REFUND	-10.27	-0.20	0.00	0.00	0.00	0.00	-1.50	-8.97	0.00	
2022	3,345.94	532.15	0.00	49.14	0.25	37.27	28.71	0.00	18.15	-19.09	2,861.99
	0.00088182	194.59	0.00	18.76	0.00	14.31	11.02	0.00	6.77	-7.66	
2021	1,710.35	306.15	0.00	45.05	0.93	33.65	25.93	0.00	1.39	-1.66	1,448.98
	0.00085691	105.43	0.00	15.87	0.00	12.10	9.33	0.00	0.00	0.00	
2020	703.28	354.51	0.00	67.76	1.02	50.89	39.20	0.00	1.34	-1.60	416.27
	0.00084726	17.00	0.00	3.33	0.00	2.55	1.96	0.00	0.00	0.00	
2019	299.58	23.87	0.08	5.31	1.02	3.30	2.54	0.00	1.28	-1.35	280.87
	0.00083579	1.51	0.00	0.36	0.00	0.28	0.21	0.00	1.28	0.00	
2018	158.86	9.25	0.06	2.09	0.24	1.41	1.09	0.00	0.79	-0.93	151.50
	0.00059250	1.26	0.00	0.35	0.00	0.27	0.21	0.00	0.79	0.00	
2017	108.22	5.55	0.00	1.69	0.00	1.29	1.00	0.00	0.00	-0.11	104.25
	0.00062072	0.97	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2016	81.01	4.10	0.00	1.39	0.00	1.04	0.80	0.00	0.00	-0.12	78.18
	0.00063300	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	53.78	2.28	0.00	0.84	0.00	0.63	0.49	0.00	0.00	-0.08	52.26
	0.00051759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	50.65	2.51	0.00	0.99	0.00	0.75	0.57	0.00	0.00	-0.08	49.05
	0.00055364	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	30.56	0.54	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.05	30.20
	0.00039589	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	22.25	0.59	0.00	0.27	0.00	0.19	0.14	0.00	0.00	-0.04	21.89
	0.00033204	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	46.67	2.25	0.00	1.04	0.00	0.78	0.60	0.00	0.00	-0.11	45.35
	0.00078424	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	39.91	1.02	0.00	0.49	0.00	0.37	0.29	0.00	0.00	-0.12	39.26
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	75.11	2.34	0.00	1.16	0.00	0.89	0.68	0.00	0.00	-0.27	73.66
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.47	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	4.36
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,276.39	4,569.06	6.96	268.87	3.46	202.31	155.85	-23.21	0.27	-323.36	11,622.94
		815.63	-0.61	58.16	0.00	44.33	34.14	-1.69	-0.13	-28.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.98	10.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	94.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 2.98 105.35

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,935.71	25,380.13	52.12	697.77	0.00	531.88	409.81	-177.30	-173.29	-2,274.86	45,575.77
	0.00650291	3,855.66	-3.14	144.87	0.00	110.39	85.06	-1.43	0.00	-162.61	
	PRIOR YR REFUND	-78.49	-1.53	0.00	0.00	-0.01	0.00	-11.48	-68.53	0.00	
2022	27,699.54	4,405.35	0.00	406.75	2.11	308.59	237.72	0.00	150.30	-158.04	23,693.20
	0.00730018	1,610.91	0.00	155.33	0.00	118.45	91.25	0.00	56.03	-63.40	
2021	14,648.06	2,622.08	0.00	385.94	8.01	288.20	222.02	0.00	11.89	-14.24	12,409.57
	0.00733901	902.94	0.00	135.94	0.00	103.67	79.87	0.00	0.00	0.00	
2020	6,275.98	3,163.73	0.00	604.62	9.08	454.18	349.91	0.00	11.93	-14.29	3,714.51
	0.00756129	151.81	0.00	29.79	0.00	22.72	17.50	0.00	0.00	0.00	
2019	2,734.37	218.03	0.71	48.63	9.25	30.03	23.14	0.00	11.64	-12.35	2,563.55
	0.00762809	13.81	0.00	3.32	0.00	2.53	1.95	0.00	11.64	0.00	
2018	2,204.71	128.47	0.80	29.07	3.37	19.60	15.11	0.00	10.99	-12.87	2,102.63
	0.00822189	17.57	0.00	4.92	0.00	3.75	2.89	0.00	10.99	0.00	
2017	1,494.40	76.71	0.00	23.35	0.00	17.81	13.72	0.00	0.00	-1.46	1,439.58
	0.00857096	13.26	0.00	4.03	0.00	3.07	2.37	0.00	0.00	0.00	
2016	1,120.54	56.37	0.00	18.95	0.00	14.46	11.14	0.00	0.00	-1.62	1,081.50
	0.00875156	0.96	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2015	932.52	39.45	0.00	14.39	0.00	10.98	8.46	0.00	0.00	-1.37	906.09
	0.00897572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	839.52	41.60	0.00	16.31	0.00	12.44	9.58	0.00	0.00	-1.28	812.95
	0.00917227	1.49	0.00	0.60	0.00	0.45	0.35	0.00	0.00	0.00	
2013	729.45	12.53	0.00	5.20	0.00	3.97	3.04	0.00	0.00	-1.17	720.95
	0.00946552	0.30	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2012	645.88	16.74	0.00	7.35	0.00	5.60	4.31	0.00	0.00	-1.25	635.24
	0.00965165	3.77	0.00	1.68	0.00	1.27	0.98	0.00	0.00	0.00	
2011	575.02	27.61	0.00	12.64	0.00	9.65	7.43	0.00	0.00	-1.31	558.74
	0.00966436	2.30	0.00	1.05	0.00	0.80	0.61	0.00	0.00	0.00	
2010	491.98	12.61	0.00	6.02	0.00	4.59	3.53	0.00	0.00	-1.48	483.91
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	534.55	16.69	0.00	8.27	0.00	6.30	4.85	0.00	0.00	-1.91	524.22
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	479.51	20.21	0.00	10.35	0.00	7.90	6.09	0.00	0.00	-2.09	467.56
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	358.66	9.10	0.00	4.80	0.00	3.66	2.82	0.00	0.00	-1.79	352.57
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	254.25	9.61	0.00	5.21	0.00	3.98	3.07	0.00	0.00	0.00	249.85
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	202.30	8.73	0.00	4.86	0.00	3.70	2.85	0.00	0.00	0.00	198.43
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	201.02	16.49	0.00	9.41	0.00	7.16	5.52	0.00	0.00	0.00	193.94
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	162.69	8.18	0.00	4.76	0.00	3.63	2.80	0.00	0.00	0.00	159.27

	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	176.80	9.57	0.00	5.67	0.00	4.33	3.34	0.00	0.00	0.00	0.00	172.90
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	150.18	1.95	0.00	1.19	0.00	0.90	0.69	0.00	0.00	0.00	0.00	149.42
	0.01180513	1.95	0.00	1.19	0.00	0.90	0.69	0.00	0.00	0.00	0.00	
2000	121.36	17.59	0.00	10.80	0.00	8.22	6.33	0.00	0.00	0.00	0.00	114.57
	0.01285063	2.82	0.00	1.73	0.00	1.32	1.01	0.00	0.00	0.00	0.00	
1999	99.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.87
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	84.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.54
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	136,153.41	36,319.53	53.63	2,342.31	31.82	1,761.76	1,357.28	-177.30	23.46	-2,503.38		99,465.33
		6,501.06	-4.67	484.90	0.00	369.66	284.79	-12.91	10.13	-226.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.74	82.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	722.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	22.74	804.85

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,356.77	12,303.43	25.27	338.24	0.00	257.84	198.67	-85.96	-84.01	-1,102.78	22,093.57
	0.00315239	1,869.09	-1.52	70.23	0.00	53.51	41.24	-0.69	0.00	-78.83	
	PRIOR YR REFUND	-38.05	-0.74	-0.01	0.00	0.00	0.00	-5.57	-33.22	0.00	
2022	11,379.75	1,809.84	0.00	167.10	0.86	126.77	97.66	0.00	61.75	-64.94	9,733.82
	0.00299913	661.81	0.00	63.81	0.00	48.66	37.49	0.00	23.02	-26.05	
2021	5,968.91	1,068.49	0.00	157.28	3.27	117.44	90.46	0.00	4.84	-5.80	5,056.74
	0.00299057	367.95	0.00	55.40	0.00	42.24	32.54	0.00	0.00	0.00	
2020	2,536.98	1,278.86	0.00	244.40	3.67	183.59	141.45	0.00	4.82	-5.77	1,501.57
	0.00305650	61.36	0.00	12.04	0.00	9.18	7.08	0.00	0.00	0.00	
2019	1,006.63	80.27	0.26	17.91	3.41	11.05	8.52	0.00	4.28	-4.55	943.74
	0.00280812	5.08	0.00	1.22	0.00	0.93	0.72	0.00	4.28	0.00	
2018	689.74	40.21	0.25	9.11	1.05	6.13	4.72	0.00	3.44	-4.03	657.80
	0.00257237	5.51	0.00	1.55	0.00	1.17	0.90	0.00	3.44	0.00	
2017	435.17	22.34	0.00	6.80	0.00	5.19	3.99	0.00	0.00	-0.43	419.20
	0.00249576	3.86	0.00	1.17	0.00	0.90	0.69	0.00	0.00	0.00	
2016	291.88	14.70	0.00	4.95	0.00	3.76	2.90	0.00	0.00	-0.42	281.71
	0.00227981	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2015	215.90	9.13	0.00	3.33	0.00	2.54	1.96	0.00	0.00	-0.32	209.78
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.57	8.76	0.00	3.43	0.00	2.62	2.01	0.00	0.00	-0.27	170.97
	0.00192869	0.31	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2013	144.70	2.49	0.00	1.03	0.00	0.79	0.60	0.00	0.00	-0.23	143.01
	0.00187727	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	123.04	3.18	0.00	1.39	0.00	1.07	0.83	0.00	0.00	-0.24	121.01
	0.00183890	0.72	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2011	97.94	4.71	0.00	2.16	0.00	1.64	1.26	0.00	0.00	-0.22	95.17
	0.00164610	0.39	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	
2010	83.80	2.15	0.00	1.03	0.00	0.78	0.60	0.00	0.00	-0.25	82.43
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	86.92	2.72	0.00	1.35	0.00	1.02	0.79	0.00	0.00	-0.31	85.24
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	46.56	1.97	0.00	1.01	0.00	0.76	0.59	0.00	0.00	-0.20	45.40
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.77	0.50	0.00	0.26	0.00	0.20	0.16	0.00	0.00	-0.10	19.43
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.71	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.67
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	58,662.74	16,653.84	25.78	960.83	12.26	723.23	557.20	-85.96	-4.88	-1,190.86	41,662.26
		2,938.35	-2.26	206.15	0.00	157.15	121.08	-6.26	-2.48	-104.88	

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

BANK INTEREST	11.03	40.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	350.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.03	390.17

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,880.74	8,310.00	17.06	228.46	0.00	174.15	134.18	-58.05	-56.74	-744.84	14,922.51
	0.00212919	1,262.44	-1.03	47.44	0.00	36.14	27.85	-0.47	0.00	-53.24	
	PRIOR YR REFUND	-25.71	-0.50	-0.01	0.00	0.00	0.00	-3.76	-22.44	0.00	
2022	6,961.42	1,107.15	0.00	102.23	0.53	77.56	59.74	0.00	37.77	-39.71	5,954.56
	0.00183467	404.85	0.00	39.04	0.00	29.77	22.93	0.00	14.08	-15.93	
2021	3,421.31	612.46	0.00	90.16	1.88	67.31	51.86	0.00	2.78	-3.32	2,898.47
	0.00171417	210.91	0.00	31.76	0.00	24.21	18.65	0.00	0.00	0.00	
2020	1,392.13	701.77	0.00	134.11	2.01	100.75	77.62	0.00	2.65	-3.17	823.95
	0.00167723	33.68	0.00	6.61	0.00	5.04	3.88	0.00	0.00	0.00	
2019	635.50	50.69	0.16	11.31	2.16	6.98	5.37	0.00	2.70	-2.87	595.79
	0.00177288	3.21	0.00	0.77	0.00	0.59	0.45	0.00	2.70	0.00	
2018	471.01	27.44	0.17	6.21	0.72	4.19	3.23	0.00	2.35	-2.75	449.21
	0.00175665	3.75	0.00	1.05	0.00	0.80	0.62	0.00	2.35	0.00	
2017	304.48	15.63	0.00	4.76	0.00	3.63	2.79	0.00	0.00	-0.30	293.31
	0.00174620	2.70	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	
2016	216.43	10.88	0.00	3.66	0.00	2.80	2.15	0.00	0.00	-0.31	208.90
	0.00169026	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	160.42	6.78	0.00	2.47	0.00	1.89	1.46	0.00	0.00	-0.24	155.87
	0.00154401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	159.15	7.89	0.00	3.09	0.00	2.36	1.82	0.00	0.00	-0.24	154.11
	0.00173874	0.28	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2013	139.29	2.40	0.00	1.01	0.00	0.76	0.57	0.00	0.00	-0.22	137.68
	0.00180757	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	129.61	3.34	0.00	1.46	0.00	1.13	0.87	0.00	0.00	-0.25	127.48
	0.00193691	0.75	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2011	114.56	5.52	0.00	2.54	0.00	1.92	1.47	0.00	0.00	-0.26	111.32
	0.00192561	0.46	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2010	98.05	2.52	0.00	1.21	0.00	0.91	0.70	0.00	0.00	-0.29	96.45
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	99.45	3.11	0.00	1.54	0.00	1.17	0.90	0.00	0.00	-0.35	97.53
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	81.65	3.45	0.00	1.77	0.00	1.34	1.03	0.00	0.00	-0.36	79.61
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.42	1.61	0.00	0.85	0.00	0.65	0.50	0.00	0.00	-0.32	62.34
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	43.05	1.65	0.00	0.90	0.00	0.67	0.51	0.00	0.00	0.00	42.30
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.03	1.47	0.00	0.82	0.00	0.62	0.48	0.00	0.00	0.00	33.38
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.75	2.11	0.00	1.20	0.00	0.92	0.71	0.00	0.00	0.00	24.84
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	20.70	1.04	0.00	0.60	0.00	0.46	0.36	0.00	0.00	0.00	20.26

0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38,452.15	10,878.91	17.39	600.36	7.30	452.17	348.32	-58.05	-8.49	-799.80	27,289.87
	1,897.56	-1.53	128.22	0.00	97.76	75.30	-4.23	-3.31	-69.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.45	27.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	236.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.45	263.53

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9003-OMITTED FIRE PATROL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.50	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00003989	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.51
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,253.51	1,828.15	3.75	50.26	0.00	38.31	29.52	-12.78	-12.48	-163.85	3,282.77
	0.00046841	277.73	-0.23	10.44	0.00	7.95	6.13	-0.10	0.00	-11.71	
	PRIOR YR REFUND	-5.65	-0.11	0.00	0.00	0.00	0.00	-0.83	-4.94	0.00	
2022	1,333.30	212.04	0.00	19.58	0.10	14.85	11.44	0.00	7.24	-7.61	1,140.47
	0.00035137	77.54	0.00	7.48	0.00	5.70	4.39	0.00	2.70	-3.05	
2021	853.72	152.83	0.00	22.51	0.47	16.79	12.93	0.00	0.69	-0.83	723.26
	0.00042772	52.63	0.00	7.93	0.00	6.04	4.65	0.00	0.00	0.00	
2020	309.10	155.79	0.00	29.77	0.44	22.36	17.23	0.00	0.59	-0.70	182.97
	0.00037235	7.48	0.00	1.47	0.00	1.12	0.86	0.00	0.00	0.00	
2019	162.33	12.95	0.04	2.90	0.55	1.78	1.37	0.00	0.69	-0.73	152.20
	0.00045285	0.81	0.00	0.19	0.00	0.15	0.12	0.00	0.69	0.00	
2018	100.23	5.86	0.04	1.34	0.15	0.89	0.68	0.00	0.50	-0.59	95.58
	0.00037396	0.81	0.00	0.23	0.00	0.17	0.13	0.00	0.50	0.00	
2017	76.72	3.93	0.00	1.20	0.00	0.92	0.70	0.00	0.00	-0.08	73.91
	0.00043999	0.68	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2016	58.98	2.96	0.00	0.99	0.00	0.76	0.59	0.00	0.00	-0.09	56.92
	0.00046054	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	48.80	2.07	0.00	0.76	0.00	0.57	0.44	0.00	0.00	-0.07	47.42
	0.00046945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.75	2.17	0.00	0.85	0.00	0.64	0.50	0.00	0.00	-0.07	42.36
	0.00047781	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	32.72	0.57	0.00	0.24	0.00	0.17	0.13	0.00	0.00	-0.05	32.34
	0.00042454	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.72	0.77	0.00	0.33	0.00	0.26	0.21	0.00	0.00	-0.06	29.22
	0.00044457	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	27.45	1.32	0.00	0.61	0.00	0.46	0.35	0.00	0.00	-0.06	26.68
	0.00046128	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	23.47	0.59	0.00	0.28	0.00	0.22	0.17	0.00	0.00	-0.07	23.09
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.77	0.67	0.00	0.33	0.00	0.26	0.20	0.00	0.00	-0.08	21.35
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	24.37	1.04	0.00	0.53	0.00	0.40	0.31	0.00	0.00	-0.11	23.75
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	18.44	0.46	0.00	0.24	0.00	0.19	0.15	0.00	0.00	-0.09	18.13
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.87	0.42	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	10.68
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.31	0.41	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	9.13
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.31	0.77	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	8.98
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.50	0.38	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	7.34

	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.50	0.46	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	0.00	8.31
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.68	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	6.65
	0.00052499	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
2000	4.60	0.66	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	0.00	4.35
	0.00048774	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1999	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.12	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,498.95	2,387.36	3.83	134.58	1.71	101.23	78.00	-12.78	-2.77	-175.14	6,051.66
	412.64	-0.34	28.24	0.00	21.51	16.58	-0.93	-1.05	-14.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.64	5.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	52.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.64	57.98

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.74 0.00002509	0.41 0.06	0.00 0.00	0.10 0.02	0.01 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.03 0.03	-0.04 0.00	6.42
2017	4.81 0.00002779	0.24 0.04	0.00 0.00	0.07 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.64
2016	4.46 0.00003490	0.24 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.30
2015	3.80 0.00003691	0.16 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.68
2014	3.73 0.00004092	0.20 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.61
2013	3.24 0.00004184	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.20
2012	2.86 0.00004274	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.81
2011	2.58 0.00004296	0.14 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.49
2010	2.21 0.00004296	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.17
2009	2.35 0.00004425	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.30
2008	2.13 0.00004684	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.08
2007	1.70 0.00004866	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.67
2006	1.32 0.00005235	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2005	1.10 0.00005437	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2004	1.09 0.00005541	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2003	0.94 0.00005840	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2002	1.02 0.00005984	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2001	0.70 0.00005576	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2000	0.59 0.00006287	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1999	0.54 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1998	0.52 0.00007283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52

1997	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	50.37	2.15	0.00	0.86	0.01	0.62	0.48	0.00	0.03	-0.14		48.97
		0.18	0.00	0.08	0.00	0.04	0.02	0.00	0.03	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.59 0.00001772	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2013	1.41 0.00001784	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2012	1.23 0.00001808	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2011	1.26 0.00002014	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2010	1.02 0.00002014	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2009	1.22 0.00002230	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2008	1.12 0.00002466	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2007	0.94 0.00002658	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2006	0.69 0.00002792	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
2005	0.64 0.00003285	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2004	0.67 0.00003330	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.59 0.00003573	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2002	0.52 0.00003017	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.32 0.00002495	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.26 0.00002813	0.04 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.26 0.00002977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1998	0.18 0.00002639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1997	0.25 0.00003968	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1996	0.15 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.15 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.07 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	14.88	0.53	0.00	0.30	0.00	0.19	0.15	0.00	0.00	0.00	0.00	14.65
		0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	174.79	60.83	0.13	1.67	0.00	1.28	0.98	-0.42	-0.41	-5.45	109.22
	0.00001559	9.25	-0.01	0.36	0.00	0.26	0.20	0.00	0.00	-0.39	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.03	-0.16	0.00	
2022	62.97	9.99	0.00	0.91	0.00	0.70	0.55	0.00	0.34	-0.35	53.88
	0.00001659	3.66	0.00	0.35	0.00	0.27	0.21	0.00	0.13	-0.14	
2021	35.27	6.32	0.00	0.93	0.02	0.69	0.54	0.00	0.03	-0.03	29.88
	0.00001766	2.18	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2020	15.02	7.56	0.00	1.46	0.03	1.08	0.83	0.00	0.03	-0.03	8.92
	0.00001803	0.37	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2019	6.53	0.54	0.00	0.13	0.02	0.07	0.05	0.00	0.03	-0.03	6.12
	0.00001829	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2018	5.21	0.30	0.00	0.07	0.01	0.04	0.04	0.00	0.03	-0.03	4.98
	0.00001943	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	3.79	0.19	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.65
	0.00002176	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.94	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	3.80
	0.00003085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.89	0.12	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	2.82
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.56	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.48
	0.00002772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.56	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.54
	0.00003300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.25	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.22
	0.00003372	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.01	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.96
	0.00003386	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.71	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.68
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.78	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.74
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.63	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	1.59
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.32	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.29
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.04
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.95	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.92
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.82

	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.86	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.84
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00004507	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.37	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.35
	0.00003909	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	333.92	86.86	0.13	5.73	0.08	4.31	3.32	-0.42	0.05	-5.97	246.32
		15.42	-0.01	1.18	0.00	0.86	0.66	-0.03	0.03	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.05</u>	<u>1.92</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	197.78	68.82	0.14	1.90	0.00	1.45	1.11	-0.47	-0.48	-6.16	123.62
	0.00001763	10.46	-0.01	0.40	0.00	0.30	0.23	0.00	0.00	-0.44	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2022	69.90	11.11	0.00	1.02	0.00	0.78	0.60	0.00	0.38	-0.40	59.79
	0.00001842	4.06	0.00	0.39	0.00	0.30	0.23	0.00	0.14	-0.16	
2021	38.91	6.97	0.00	1.04	0.03	0.76	0.59	0.00	0.03	-0.04	32.97
	0.00001946	2.40	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2020	16.86	8.47	0.00	1.62	0.03	1.22	0.94	0.00	0.03	-0.04	10.00
	0.00002024	0.41	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2019	7.44	0.59	0.00	0.13	0.03	0.08	0.07	0.00	0.03	-0.03	6.98
	0.00002078	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.03	0.00	
2018	5.77	0.33	0.00	0.07	0.01	0.06	0.04	0.00	0.03	-0.03	5.51
	0.00002165	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.28	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.12
	0.00002431	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.59	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.46
	0.00002781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.56	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.49
	0.00002459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.27	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	3.17
	0.00003645	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.58	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.56
	0.00003345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.28	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.25
	0.00003403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.13	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.08
	0.00003599	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.82
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.15	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.11
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.88	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	1.83
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.73	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.70
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.42	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.40
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.32	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.29
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.36	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.32
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.18	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.16

	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.01	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.99
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.58	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004688	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.08	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.00	0.44
	0.00005085	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	375.07	97.80	0.14	6.48	0.10	4.85	3.74	-0.47	0.02	-6.76	276.41
		17.29	-0.01	1.31	0.00	0.97	0.75	-0.03	0.01	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.22

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.06</u>	<u>2.18</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	175.48	61.05	0.13	1.67	0.00	1.29	0.98	-0.42	-0.41	-5.47	109.67
	0.00001565	9.28	-0.01	0.35	0.00	0.27	0.20	0.00	0.00	-0.39	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.03	-0.16	0.00	
2022	48.51	7.69	0.00	0.70	0.00	0.55	0.41	0.00	0.27	-0.28	41.51
	0.00001277	2.82	0.00	0.27	0.00	0.21	0.16	0.00	0.10	-0.11	
2021	26.45	4.74	0.00	0.71	0.01	0.52	0.39	0.00	0.02	-0.03	22.41
	0.00001322	1.63	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	
2020	11.43	5.75	0.00	1.11	0.01	0.82	0.63	0.00	0.02	-0.03	6.78
	0.00001372	0.28	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	5.24	0.40	0.00	0.08	0.01	0.06	0.04	0.00	0.02	-0.02	4.92
	0.00001448	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2018	4.01	0.23	0.00	0.05	0.01	0.04	0.03	0.00	0.02	-0.02	3.83
	0.00001524	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	
2017	2.91	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	2.80
	0.00001670	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	2.31	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.23
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.49	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.45
	0.00001411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.86	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.78
	0.00003115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.47	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.45
	0.00003188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.19	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.16
	0.00003241	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.09	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.04
	0.00003547	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.83	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.80
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.11	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.07
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.83	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	1.78
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.47	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.44
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.09	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.07
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.99	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.03	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	0.99
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.89	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.87

	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.80	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.78
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00003909	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.41
	0.00004396	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	302.45	81.12	0.13	4.92	0.04	3.68	2.77	-0.42	-0.06	-5.89	219.75
		13.95	-0.01	0.99	0.00	0.73	0.54	-0.03	-0.02	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.05</u>	<u>1.93</u>

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	335.21	116.64	0.24	3.20	0.00	2.44	1.89	-0.82	-0.79	-10.46	209.45
	0.00002989	17.72	-0.01	0.66	0.00	0.51	0.39	-0.01	0.00	-0.75	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.31	0.00	
2022	118.66	18.88	0.00	1.74	0.01	1.32	1.02	0.00	0.65	-0.68	101.49
	0.00003128	6.90	0.00	0.66	0.00	0.51	0.39	0.00	0.24	-0.27	
2021	64.46	11.55	0.00	1.70	0.04	1.28	0.97	0.00	0.05	-0.06	54.60
	0.00003231	3.98	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	
2020	28.39	14.34	0.00	2.75	0.04	2.05	1.59	0.00	0.05	-0.06	16.79
	0.00003425	0.69	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2019	12.60	1.01	0.00	0.23	0.04	0.14	0.11	0.00	0.05	-0.06	11.81
	0.00003529	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.05	0.00	
2018	9.77	0.58	0.00	0.13	0.02	0.09	0.06	0.00	0.05	-0.06	9.31
	0.00003659	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.05	0.00	
2017	7.01	0.36	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.01	6.75
	0.00004028	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.28	0.28	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	5.09
	0.00004176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.49	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	2.42
	0.00002396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.60	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	3.49
	0.00003932	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.11	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	3.08
	0.00003996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.69	0.08	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	2.64
	0.00004000	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.48	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	2.40
	0.00004144	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.14	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	2.10
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	2.40
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.22	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.17
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.73	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.70
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.25	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.23
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.14	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.12
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.13
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.98

	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.90
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.59	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00004609	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.41
	0.00004813	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	612.69	164.80	0.24	10.54	0.15	7.88	6.07	-0.82	0.06	-11.47		445.95
		29.22	-0.02	2.18	0.00	1.63	1.24	-0.06	0.03	-1.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.32

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.10	3.70

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	114.88	39.99	0.09	1.11	0.00	0.84	0.64	-0.28	-0.27	-3.59	71.78
	0.00001025	6.08	0.00	0.24	0.00	0.17	0.13	0.00	0.00	-0.26	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2022	40.65	6.46	0.00	0.60	0.00	0.45	0.35	0.00	0.22	-0.23	34.78
	0.00001070	2.37	0.00	0.24	0.00	0.17	0.13	0.00	0.08	-0.09	
2021	22.03	3.93	0.00	0.58	0.01	0.44	0.33	0.00	0.02	-0.02	18.68
	0.00001103	1.35	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2020	9.62	4.86	0.00	0.93	0.01	0.69	0.54	0.00	0.02	-0.02	5.69
	0.00001161	0.24	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	4.34	0.35	0.00	0.08	0.01	0.04	0.03	0.00	0.02	-0.02	4.07
	0.00001211	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2018	3.08	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.02	-0.02	2.94
	0.00001161	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	
2017	2.25	0.12	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	2.17
	0.00001271	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	196.86	55.89	0.09	3.38	0.03	2.52	1.92	-0.28	0.03	-3.90	140.12
		10.00	0.00	0.76	0.00	0.54	0.41	-0.02	0.01	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.27

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.44 0.00001399	0.15 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.34
2016	2.04 0.00001553	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.98
2014	1.52 0.00001671	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2013	1.27 0.00001568	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2012	1.10 0.00001595	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2011	1.07 0.00001681	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2010	0.88 0.00001681	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2009	1.00 0.00001862	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2008	0.87 0.00001945	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2007	0.73 0.00002051	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2006	0.53 0.00002212	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2005	0.51 0.00002588	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2004	0.53 0.00002634	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2003	0.46 0.00002825	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2002	0.41 0.00002429	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	15.36	0.63 0.04	0.00 0.00	0.26 0.02	0.00 0.00	0.23 0.01	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.99

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.20 0.00001209	0.19 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.02 0.02	-0.02 0.00	3.05
2017	2.33 0.00001343	0.12 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2016	2.15 0.00001682	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
2015	1.89 0.00001777	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2014	1.80 0.00001957	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2013	1.62 0.00002073	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2012	1.46 0.00002117	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2011	1.27 0.00002127	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2010	1.09 0.00002127	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2009	1.20 0.00002193	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2008	1.08 0.00002320	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2006	0.62 0.00002585	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2005	0.55 0.00002683	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
2004	0.55 0.00002734	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2003	0.46 0.00002880	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2002	0.48 0.00002809	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2001	0.38 0.00002813	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.28 0.00002949	0.04 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1999	0.26 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1998	0.25 0.00003417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1997	0.23 0.00003593	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23

1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23.81	1.02	0.00	0.43	0.00	0.30	0.20	0.00	0.02	-0.02		23.22
		0.09	0.00	0.06	0.00	0.01	0.00	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	425.41	148.07	0.29	4.08	0.00	3.10	2.39	-1.03	-1.01	-13.27	265.83
	0.00003793	22.49	-0.02	0.84	0.00	0.64	0.50	-0.01	0.00	-0.95	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.40	0.00	
2022	151.16	24.04	0.00	2.21	0.01	1.69	1.30	0.00	0.82	-0.87	129.28
	0.00003986	8.79	0.00	0.84	0.00	0.65	0.50	0.00	0.31	-0.35	
2021	83.43	14.93	0.00	2.19	0.04	1.64	1.26	0.00	0.07	-0.08	70.68
	0.00004180	5.15	0.00	0.78	0.00	0.59	0.45	0.00	0.00	0.00	
2020	33.62	16.94	0.00	3.23	0.05	2.44	1.88	0.00	0.06	-0.08	19.89
	0.00004052	0.82	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2019	14.23	1.13	0.00	0.25	0.05	0.16	0.12	0.00	0.06	-0.06	13.35
	0.00003976	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00	
2018	10.16	0.59	0.00	0.13	0.02	0.10	0.07	0.00	0.05	-0.06	9.69
	0.00003809	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.05	0.00	
2017	6.84	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.01	6.59
	0.00003914	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.77	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	4.61
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.89	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.77
	0.00003795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.57	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	3.46
	0.00003901	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	3.07
	0.00003982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.48	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	2.45
	0.00003672	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.21	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	2.15
	0.00003712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.92	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.88
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.05	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.01
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	1.77
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.52	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.49
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.12	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.10
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.95	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.92
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.82

	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.88
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00005281	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.40
	0.00004766	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	760.32	207.42	0.29	12.84	0.17	9.68	7.41	-1.03	0.05	-14.51		549.97
		37.08	-0.03	2.75	0.00	2.04	1.57	-0.08	0.02	-1.30		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.21

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.13	4.69

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,582.68	1,594.66	3.28	43.85	0.00	33.42	25.74	-11.13	-10.89	-142.93	2,863.64
	0.00040859	242.25	-0.20	9.10	0.00	6.94	5.34	-0.09	0.00	-10.22	
	PRIOR YR REFUND	-4.93	-0.10	0.00	0.00	0.00	0.00	-0.72	-4.31	0.00	
2022	1,476.27	234.79	0.00	21.67	0.11	16.44	12.67	0.00	8.02	-8.42	1,262.75
	0.00038907	85.86	0.00	8.28	0.00	6.31	4.86	0.00	2.99	-3.38	
2021	838.74	150.14	0.00	22.10	0.46	16.50	12.71	0.00	0.68	-0.82	710.56
	0.00042022	51.70	0.00	7.78	0.00	5.94	4.57	0.00	0.00	0.00	
2020	316.15	159.34	0.00	30.45	0.46	22.87	17.63	0.00	0.60	-0.72	187.14
	0.00038081	7.66	0.00	1.51	0.00	1.14	0.88	0.00	0.00	0.00	
2019	148.26	11.82	0.04	2.63	0.50	1.63	1.26	0.00	0.63	-0.67	138.99
	0.00041378	0.74	0.00	0.17	0.00	0.14	0.11	0.00	0.63	0.00	
2018	117.16	6.83	0.04	1.55	0.18	1.04	0.80	0.00	0.58	-0.68	111.74
	0.00043707	0.93	0.00	0.26	0.00	0.20	0.15	0.00	0.58	0.00	
2017	84.82	4.36	0.00	1.34	0.00	1.01	0.77	0.00	0.00	-0.08	81.72
	0.00048665	0.76	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2016	73.48	3.69	0.00	1.24	0.00	0.95	0.73	0.00	0.00	-0.11	70.92
	0.00057393	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	64.14	2.71	0.00	0.98	0.00	0.76	0.58	0.00	0.00	-0.09	62.32
	0.00061718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	56.53	2.80	0.00	1.10	0.00	0.83	0.64	0.00	0.00	-0.09	54.74
	0.00061754	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	41.72	0.71	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-0.07	41.23
	0.00054148	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	40.16	1.04	0.00	0.45	0.00	0.35	0.27	0.00	0.00	-0.08	39.49
	0.00059941	0.23	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	29.71	1.42	0.00	0.66	0.00	0.50	0.38	0.00	0.00	-0.07	28.88
	0.00049986	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	25.42	0.65	0.00	0.31	0.00	0.24	0.18	0.00	0.00	-0.08	25.00
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.55	0.67	0.00	0.33	0.00	0.25	0.20	0.00	0.00	-0.08	21.13
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.85	0.76	0.00	0.39	0.00	0.29	0.23	0.00	0.00	-0.08	17.40
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.53	0.29	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.06	11.33
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.86	0.42	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	10.67
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.89	0.34	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	7.74
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.48	0.62	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	7.22
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.50	0.29	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	5.38

	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.32	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.00	6.18
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	3.98
	0.00031486	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
2000	2.65	0.37	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	0.00	2.51
	0.00027930	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1999	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,002.23	2,179.12	3.36	130.91	1.71	98.48	75.86	-11.13	-0.38	-155.13		5,784.02
		385.61	-0.30	27.64	0.00	21.07	16.20	-0.81	-0.11	-13.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.43	5.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	45.37

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.43	50.56

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.80 0.00000781	0.24 0.02	0.00 0.00	0.06 0.01	0.01 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	2.62
2018	2.47 0.00000904	0.13 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	2.36
2017	3.11 0.00001812	0.14 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.00
2016	1.93 0.00001490	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2015	2.00 0.00001865	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2014	1.40 0.00001555	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2013	1.37 0.00001737	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2012	1.23 0.00001807	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2011	1.27 0.00002038	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2010	1.03 0.00002038	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1998	0.15 0.00002401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1997	0.10 0.00001497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1996	0.07 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1995	0.04 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1994	0.08 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
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	19.05	0.89 0.08	0.00 0.00	0.28 0.04	0.01 0.00	0.20 0.01	0.15 0.01	0.00 0.00	0.02 0.02	-0.02 0.00	18.44

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	164.49	57.25	0.11	1.58	0.00	1.20	0.92	-0.39	-0.39	-5.13	102.81
	0.00001467	8.70	-0.01	0.33	0.00	0.25	0.19	0.00	0.00	-0.37	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2022	62.07	9.87	0.00	0.90	0.00	0.70	0.53	0.00	0.34	-0.35	53.09
	0.00001638	3.62	0.00	0.35	0.00	0.27	0.20	0.00	0.13	-0.14	
2021	36.29	6.49	0.00	0.95	0.02	0.72	0.55	0.00	0.03	-0.04	30.74
	0.00001819	2.23	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2020	15.89	7.97	0.00	1.53	0.03	1.15	0.88	0.00	0.03	-0.04	9.44
	0.00001904	0.39	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2019	6.73	0.53	0.00	0.11	0.02	0.08	0.06	0.00	0.03	-0.03	6.31
	0.00001870	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2018	5.17	0.30	0.00	0.07	0.01	0.04	0.04	0.00	0.03	-0.03	4.94
	0.00001936	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.04	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.90
	0.00002317	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.14	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.04
	0.00002430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.81	0.12	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	2.74
	0.00002697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.61	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.53
	0.00002836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.95	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.93
	0.00002505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.70
	0.00002552	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.57	0.08	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.53
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.33	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.31
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.42	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.39
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.30	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.26
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.02	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.00
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.72	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.64	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.65
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.59	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.58

	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.62
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00003665	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.32	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.31
	0.00003206	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	319.09	83.56	0.11	5.66	0.08	4.26	3.25	-0.39	0.07	-5.65		235.12
		14.93	-0.01	1.16	0.00	0.87	0.65	-0.03	0.04	-0.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.82

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.85 0.00001065	0.17 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.01 0.01	-0.02 0.00	2.70
2017	2.06 0.00001179	0.11 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2016	1.88 0.00001474	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2015	1.65 0.00001564	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2014	1.52 0.00001680	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2013	1.40 0.00001761	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2012	1.23 0.00001799	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2011	1.14 0.00001808	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2010	0.93 0.00001808	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2009	1.00 0.00001862	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2008	0.89 0.00001970	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2007	0.74 0.00002047	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2006	0.53 0.00002204	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2005	0.45 0.00002289	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2004	0.46 0.00002332	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2003	0.40 0.00002458	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.43 0.00002518	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2001	0.29 0.00002302	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2000	0.25 0.00002660	0.04 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1999	0.24 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1998	0.22 0.00003082	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22

1997	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21.33	0.89	0.00	0.35	0.00	0.26	0.20	0.00	0.01	-0.02		20.78
		0.08	0.00	0.05	0.00	0.00	0.00	0.00	0.01	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22.79 0.00002748	11.50 0.55	0.00 0.00	2.20 0.11	0.03 0.00	1.65 0.08	1.27 0.06	0.00 0.00	0.04 0.00	-0.05 0.00	13.48	
2019	10.17 0.00002855	0.83 0.05	0.00 0.00	0.19 0.01	0.04 0.00	0.11 0.01	0.09 0.01	0.00 0.00	0.04 0.04	-0.05 0.00	9.52	
2018	7.94 0.00002958	0.47 0.07	0.00 0.00	0.10 0.02	0.01 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.04 0.04	-0.05 0.00	7.56	
2017	5.73 0.00003292	0.31 0.06	0.00 0.00	0.10 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.51	
2016	4.40 0.00003461	0.23 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.25	
2015	3.62 0.00003520	0.14 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.51	
2014	3.36 0.00003701	0.17 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.25	
2013	2.99 0.00003844	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.96	
2012	2.64 0.00003925	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.59	
2011	2.36 0.00003968	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.29	
2010	2.04 0.00003968	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.00	
2009	2.23 0.00004164	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.18	
2008	1.10 0.00002403	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08	
2006	0.92 0.00003637	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91	
2005	0.62 0.00003151	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61	
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03	
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
		72.94	14.12 0.78	0.00	3.02 0.19	0.08 0.00	2.22 0.12	1.70 0.09	0.00 0.00	0.12 0.08	-0.23 0.00	61.73

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.89 0.00002205	0.33 0.04	0.00 0.00	0.07 0.01	0.01 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.03 0.03	-0.03 0.00	5.63
2017	4.25 0.00002424	0.23 0.04	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.09
2016	3.65 0.00002831	0.17 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.52
2015	3.07 0.00002953	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.99
2014	2.94 0.00003262	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.85
2013	2.14 0.00002807	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2012	1.94 0.00002870	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2011	1.73 0.00002878	0.07 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2010	1.48 0.00002878	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2009	1.58 0.00002950	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.55
2008	1.43 0.00003114	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.39
2007	1.14 0.00003226	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.12
2006	0.87 0.00003537	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2005	0.74 0.00003663	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.75 0.00003728	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.66 0.00003918	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2002	0.69 0.00004002	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
2001	0.43 0.00003437	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2000	0.36 0.00003839	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1999	0.35 0.00003988	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1998	0.33 0.00004451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33

1997	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	37.26	1.59	0.00	0.63	0.01	0.44	0.35	0.00	0.03	-0.07		36.26
		0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.03	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.87 0.00000695	0.11 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	1.79
2017	1.30 0.00000770	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2016	1.25 0.00000973	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2015	1.07 0.00001030	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2014	1.03 0.00001124	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2013	1.17 0.00001448	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2012	1.24 0.00001821	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2011	1.16 0.00001824	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2010	0.93 0.00001824	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2009	1.01 0.00001876	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2008	0.90 0.00001981	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2007	0.73 0.00002050	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2006	0.51 0.00002044	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2005	0.41 0.00002111	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2004	0.43 0.00002147	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2003	0.35 0.00002193	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
2002	0.39 0.00002274	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
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	15.75	0.63 0.05	0.00 0.00	0.24 0.03	0.00 0.00	0.19 0.00	0.17 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	15.36

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	147.23	51.24	0.10	1.41	0.00	1.08	0.82	-0.35	-0.35	-4.59	92.01
	0.00001313	7.79	-0.01	0.30	0.00	0.22	0.17	0.00	0.00	-0.33	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2022	57.86	9.18	0.00	0.83	0.00	0.65	0.50	0.00	0.32	-0.33	49.50
	0.00001524	3.36	0.00	0.32	0.00	0.25	0.19	0.00	0.12	-0.13	
2021	31.82	5.69	0.00	0.83	0.01	0.63	0.48	0.00	0.03	-0.03	26.96
	0.00001596	1.96	0.00	0.29	0.00	0.23	0.17	0.00	0.00	0.00	
2020	13.33	6.70	0.00	1.28	0.01	0.96	0.74	0.00	0.03	-0.03	7.91
	0.00001601	0.32	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2019	6.05	0.48	0.00	0.11	0.02	0.07	0.05	0.00	0.03	-0.03	5.68
	0.00001688	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2018	4.65	0.26	0.00	0.05	0.01	0.04	0.04	0.00	0.02	-0.03	4.43
	0.00001731	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	
2017	3.35	0.15	0.00	0.03	0.00	0.05	0.04	0.00	0.00	0.00	3.23
	0.00001931	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.75	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.66
	0.00002142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.95	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.90
	0.00001812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.03
	0.00002264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.65	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.63
	0.00002118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.47	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.46
	0.00002154	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.34	0.07	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.31
	0.00002246	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.14	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.12
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.31	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.29
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.20	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	1.17
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.98	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.71	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.70
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.72	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.70
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.65	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.64

	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.56	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002868	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.31	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.30
	0.00003132	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	285.78	74.49	0.10	4.93	0.05	3.76	2.88	-0.35	0.08	-5.05		210.80
		13.39	-0.01	1.02	0.00	0.78	0.59	-0.02	0.03	-0.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.46

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.64

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	211.15	73.47	0.15	2.02	0.00	1.54	1.19	-0.51	-0.50	-6.58	131.96
	0.00001883	11.16	-0.01	0.42	0.00	0.32	0.25	0.00	0.00	-0.47	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	-0.03	-0.20	0.00	
2022	74.98	11.91	0.00	1.09	0.01	0.84	0.65	0.00	0.40	-0.42	64.14
	0.00001974	4.36	0.00	0.42	0.00	0.32	0.25	0.00	0.15	-0.17	
2021	40.45	7.24	0.00	1.07	0.03	0.80	0.61	0.00	0.03	-0.04	34.27
	0.00002026	2.49	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	
2020	17.71	8.93	0.00	1.72	0.03	1.27	0.99	0.00	0.03	-0.04	10.49
	0.00002133	0.43	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2019	7.42	0.59	0.00	0.13	0.03	0.08	0.07	0.00	0.03	-0.03	6.96
	0.00002061	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.03	0.00	
2018	5.69	0.32	0.00	0.07	0.01	0.06	0.04	0.00	0.03	-0.03	5.44
	0.00002132	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.11	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.96
	0.00002342	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.11	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.01
	0.00002431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.51	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.47
	0.00001427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.29	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.22
	0.00002456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.91
	0.00002490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.68	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.65
	0.00002484	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.56	0.08	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.52
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.32	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.30
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.53	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	1.50
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.36	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.32
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.09	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.07
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.69	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.72	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.70
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.61	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.60

	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.35	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002674	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.26	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.25
	0.00002777	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	383.89	103.58	0.15	6.62	0.11	4.90	3.81	-0.51	0.02	-7.17	279.12	
		18.37	-0.01	1.36	0.00	1.02	0.80	-0.03	0.01	-0.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.07	2.34

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	146.95	51.13	0.10	1.41	0.00	1.07	0.82	-0.35	-0.35	-4.58	91.85
	0.00001310	7.77	-0.01	0.30	0.00	0.22	0.17	0.00	0.00	-0.33	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2022	57.15	9.09	0.00	0.84	0.00	0.63	0.49	0.00	0.31	-0.33	48.88
	0.00001506	3.32	0.00	0.32	0.00	0.24	0.19	0.00	0.12	-0.13	
2021	31.36	5.61	0.00	0.82	0.01	0.61	0.48	0.00	0.03	-0.03	26.57
	0.00001572	1.93	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2020	13.55	6.79	0.00	1.29	0.01	0.98	0.75	0.00	0.03	-0.03	8.05
	0.00001627	0.32	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2019	5.93	0.47	0.00	0.11	0.02	0.07	0.04	0.00	0.03	-0.03	5.57
	0.00001657	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2018	4.56	0.26	0.00	0.05	0.01	0.04	0.04	0.00	0.02	-0.03	4.34
	0.00001699	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	
2017	3.28	0.15	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	3.17
	0.00001895	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.72	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.63
	0.00002101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.89	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.84
	0.00001777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.00
	0.00002221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.60
	0.00002082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.45	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.44
	0.00002119	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.31	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	1.28
	0.00002205	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.12	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.29	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.27
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.16	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	1.13
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.68	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.71	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.61	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.60

	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.54	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.53
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.36	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002739	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.29	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.28
	0.00002992	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	283.69	74.30	0.10	4.96	0.05	3.71	2.87	-0.35	0.07	-5.04	208.93	
		13.30	-0.01	1.02	0.00	0.76	0.59	-0.02	0.03	-0.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.63

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.01 0.00001127	0.18 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.02 0.02	-0.02 0.00	2.87
2017	2.21 0.00001248	0.12 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2016	2.05 0.00001576	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2015	1.78 0.00001668	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2014	1.65 0.00001817	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2013	1.45 0.00001837	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2012	1.26 0.00001876	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2011	1.16 0.00001886	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2010	0.98 0.00001886	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2009	1.04 0.00001943	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2008	0.93 0.00002057	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2007	0.75 0.00002115	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2006	0.54 0.00002282	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2005	0.46 0.00002371	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2004	0.46 0.00002416	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2003	0.42 0.00002547	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2001	0.32 0.00002483	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.26 0.00002802	0.04 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.25 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.23 0.00003246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1997	0.21 0.00003413	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21

1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22.02	0.92	0.00	0.37	0.00	0.28	0.20	0.00	0.02	-0.02		21.47
		0.08	0.00	0.05	0.00	0.01	0.00	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.92 0.00001833	0.30 0.04	0.00 0.00	0.07 0.01	0.01 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.02 0.02	-0.03 0.00	4.68
2017	3.53 0.00002029	0.16 0.02	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.41
2016	3.26 0.00002561	0.15 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.16
2015	2.81 0.00002710	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.74
2014	2.71 0.00002936	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
2013	2.31 0.00003007	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2012	2.09 0.00003072	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.06
2011	1.84 0.00003087	0.07 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2010	1.58 0.00003087	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2009	1.70 0.00003180	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.66
2008	1.58 0.00003366	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.54
2007	1.23 0.00003498	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.21
2006	0.95 0.00003773	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2005	0.78 0.00003848	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.79 0.00003922	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2003	0.67 0.00004136	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2002	0.72 0.00004233	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2001	0.47 0.00003679	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2000	0.44 0.00004510	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.41 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.34 0.00005225	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1997	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36.46	1.50	0.00	0.62	0.01	0.42	0.36	0.00	0.02	-0.06		35.54
		0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	463.32	161.23	0.32	4.44	0.00	3.38	2.60	-1.12	-1.11	-14.45	289.53
	0.00004131	24.49	-0.02	0.92	0.00	0.70	0.54	-0.01	0.00	-1.03	
	PRIOR YR REFUND	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.44	0.00	
2022	162.74	25.87	0.00	2.38	0.01	1.82	1.40	0.00	0.88	-0.92	139.21
	0.00004288	9.45	0.00	0.90	0.00	0.70	0.54	0.00	0.33	-0.37	
2021	86.67	15.53	0.00	2.28	0.05	1.71	1.32	0.00	0.07	-0.08	73.41
	0.00004347	5.35	0.00	0.81	0.00	0.61	0.47	0.00	0.00	0.00	
2020	38.74	19.52	0.00	3.72	0.05	2.81	2.16	0.00	0.07	-0.09	22.92
	0.00004669	0.93	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2019	18.32	1.45	0.00	0.31	0.06	0.20	0.16	0.00	0.08	-0.08	17.18
	0.00005103	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.08	0.00	
2018	14.37	0.85	0.01	0.20	0.02	0.12	0.10	0.00	0.07	-0.08	13.70
	0.00005364	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.07	0.00	
2017	10.36	0.53	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.01	9.99
	0.00005938	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	7.84	0.40	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	7.57
	0.00006119	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.56	0.13	0.00	0.04	0.00	0.05	0.04	0.00	0.00	-0.01	3.46
	0.00003404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.94	0.26	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	4.78
	0.00005402	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.28	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	4.23
	0.00005504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.65
	0.00005513	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.42	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	3.32
	0.00005735	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.94	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.89
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.42	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	3.36
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.03	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	2.96
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.41	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.37
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.68	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.65
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.60	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.57
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.63	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.57
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.41	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.38

	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.28	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.25
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.83	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00006512	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.63	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.59
	0.00006722	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1999	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	845.99	227.00	0.33	14.44	0.19	10.84	8.37	-1.12	0.06	-15.81		616.23
		40.11	-0.03	2.95	0.00	2.23	1.73	-0.08	0.04	-1.40		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.14	5.11

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.67 0.00003615	0.56 0.08	0.00 0.00	0.12 0.02	0.01 0.00	0.09 0.02	0.06 0.01	0.00 0.00	0.05 0.05	-0.06 0.00	9.22
2017	6.98 0.00004004	0.36 0.06	0.00 0.00	0.11 0.02	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	6.72
2016	6.48 0.00005062	0.34 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	6.25
2015	5.55 0.00005358	0.23 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.39
2014	5.35 0.00005857	0.29 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.17
2013	4.52 0.00005892	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.47
2012	4.04 0.00006016	0.09 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.98
2011	3.62 0.00006049	0.19 0.03	0.00 0.00	0.10 0.02	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.52
2010	3.09 0.00006049	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.04
2009	3.33 0.00006232	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.27
2008	2.99 0.00006598	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.92
2007	2.41 0.00006859	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.37
2006	1.80 0.00007406	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2005	1.56 0.00007696	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2004	1.59 0.00007844	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2003	1.36 0.00008271	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2002	1.43 0.00008464	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2001	1.01 0.00007959	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2000	0.85 0.00008993	0.13 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1999	0.80 0.00009356	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.75 0.00010430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75

1997	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	71.80	3.06	0.00	1.23	0.01	0.90	0.65	0.00	0.05	-0.17		69.85
		0.24	0.00	0.09	0.00	0.06	0.04	0.00	0.05	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.31 0.00001313	0.12 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
2016	1.94 0.00001501	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.88
2014	1.78 0.00001946	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2013	1.41 0.00001786	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2012	1.24 0.00001817	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2011	1.17 0.00001920	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2010	0.99 0.00001920	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2009	1.16 0.00002132	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2008	1.03 0.00002228	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2007	0.83 0.00002340	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2006	0.61 0.00002517	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2005	0.57 0.00002937	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2004	0.58 0.00002956	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2003	0.51 0.00003152	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2002	0.47 0.00002748	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2001	0.32 0.00002482	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.25 0.00002704	0.04 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1999	0.25 0.00002814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.22 0.00003194	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1997	0.20 0.00003378	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1996	0.12 0.00003320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12

1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	18.40	0.71	0.00	0.34	0.00	0.24	0.17	0.00	0.00	0.00	0.00	18.03
		0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	117.51	40.90	0.09	1.13	0.00	0.86	0.66	-0.28	-0.28	-3.66	73.44
	0.00001048	6.21	-0.01	0.23	0.00	0.18	0.14	0.00	0.00	-0.26	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2022	41.70	6.61	0.00	0.60	0.00	0.47	0.36	0.00	0.22	-0.24	35.67
	0.00001098	2.42	0.00	0.23	0.00	0.18	0.14	0.00	0.08	-0.10	
2021	23.10	4.12	0.00	0.60	0.01	0.45	0.35	0.00	0.02	-0.02	19.58
	0.00001154	1.42	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2020	9.93	5.01	0.00	0.95	0.01	0.72	0.56	0.00	0.02	-0.02	5.87
	0.00001201	0.23	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2019	4.44	0.36	0.00	0.08	0.01	0.04	0.03	0.00	0.02	-0.02	4.16
	0.00001233	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2018	3.38	0.20	0.00	0.05	0.01	0.04	0.02	0.00	0.02	-0.02	3.23
	0.00001287	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	
2017	2.50	0.15	0.00	0.05	0.00	0.04	0.01	0.00	0.00	0.00	2.40
	0.00001445	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	2.15	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.09
	0.00001653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.51
	0.00001459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.95	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.90
	0.00002128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.52	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.51
	0.00001953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.34	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.33
	0.00001987	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.28	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00002140	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.09	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.08
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.28	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.26
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.13	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.11
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.93	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.92
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.64
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.65
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.59	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.58

	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.52	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.51
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002798	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.30	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.29
	0.00003044	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	221.98	58.05	0.09	3.83	0.04	2.87	2.19	-0.28	0.02	-3.98		163.44
		10.29	-0.01	0.78	0.00	0.58	0.44	-0.02	0.01	-0.36		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.30

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.83 0.00001618	0.14 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.73
2016	2.22 0.00001731	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2014	1.42 0.00001557	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2013	1.28 0.00001589	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2012	1.10 0.00001593	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2011	1.04 0.00001653	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2010	0.85 0.00001653	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2009	1.01 0.00001846	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2008	0.86 0.00001936	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2007	0.71 0.00001980	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2006	0.49 0.00001999	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2005	0.44 0.00002318	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2004	0.45 0.00002369	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2003	0.41 0.00002513	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2002	0.39 0.00002226	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
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	15.50	0.64 0.04	0.00 0.00	0.25 0.02	0.00 0.00	0.22 0.01	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.11

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,648.70	573.69	1.19	15.76	0.00	12.03	9.26	-4.00	-3.92	-51.43	1,030.24
	0.00014699	87.15	-0.07	3.27	0.00	2.50	1.92	-0.03	0.00	-3.68	
	PRIOR YR REFUND	-1.77	-0.03	0.00	0.00	0.00	0.00	-0.26	-1.55	0.00	
2022	571.39	90.88	0.00	8.41	0.05	6.36	4.90	0.00	3.10	-3.27	488.75
	0.00015058	33.23	0.00	3.21	0.00	2.44	1.88	0.00	1.16	-1.31	
2021	302.90	54.22	0.00	7.98	0.16	5.96	4.59	0.00	0.25	-0.29	256.62
	0.00015177	18.68	0.00	2.82	0.00	2.14	1.65	0.00	0.00	0.00	
2020	155.84	78.54	0.00	15.01	0.23	11.28	8.68	0.00	0.30	-0.35	92.26
	0.00018772	3.78	0.00	0.75	0.00	0.56	0.43	0.00	0.00	0.00	
2019	69.33	5.56	0.02	1.26	0.24	0.75	0.58	0.00	0.30	-0.31	65.00
	0.00019342	0.36	0.00	0.09	0.00	0.06	0.05	0.00	0.30	0.00	
2018	53.08	3.09	0.02	0.70	0.08	0.48	0.36	0.00	0.26	-0.31	50.62
	0.00019796	0.42	0.00	0.12	0.00	0.09	0.07	0.00	0.26	0.00	
2017	38.18	1.96	0.00	0.59	0.00	0.46	0.35	0.00	0.00	-0.04	36.77
	0.00021883	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	29.39	1.50	0.00	0.51	0.00	0.38	0.28	0.00	0.00	-0.04	28.36
	0.00022938	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	24.21	1.03	0.00	0.38	0.00	0.28	0.22	0.00	0.00	-0.04	23.52
	0.00023295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.52	1.11	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-0.03	21.82
	0.00024571	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	19.64	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.03	19.42
	0.00025482	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.14	0.45	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.03	16.86
	0.00025651	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	15.46	0.73	0.00	0.33	0.00	0.26	0.21	0.00	0.00	-0.04	15.02
	0.00025915	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	13.18	0.35	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.04	12.96
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13.99	0.43	0.00	0.21	0.00	0.17	0.13	0.00	0.00	-0.05	13.72
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.07	0.81	0.00	0.42	0.00	0.31	0.24	0.00	0.00	-0.08	18.60
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.23	0.22	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.04	8.09
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.02	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.91
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.12	0.23	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.02
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.19	0.43	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	5.01
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.47	0.22	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	4.38

	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.77	0.26	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	0.00	4.66
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.77	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	3.75
	0.00029680	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1999	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.77	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,063.40	816.35	1.23	53.47	0.76	40.09	30.88	-4.00	0.29	-56.42		2,239.17
		142.48	-0.10	10.50	0.00	7.96	6.14	-0.29	0.17	-4.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	1.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.51	18.18

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,037.05	360.85	0.74	9.90	0.00	7.57	5.83	-2.53	-2.46	-32.35	648.01
	0.00009246	54.82	-0.04	2.06	0.00	1.57	1.21	-0.02	0.00	-2.31	
	PRIOR YR REFUND	-1.12	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.97	0.00	
2022	373.00	59.32	0.00	5.48	0.02	4.14	3.20	0.00	2.02	-2.12	319.06
	0.00009829	21.69	0.00	2.09	0.00	1.59	1.23	0.00	0.75	-0.85	
2021	203.16	36.37	0.00	5.35	0.11	4.00	3.08	0.00	0.16	-0.20	172.10
	0.00010182	12.52	0.00	1.88	0.00	1.44	1.11	0.00	0.00	0.00	
2020	84.59	42.59	0.00	8.14	0.12	6.12	4.71	0.00	0.16	-0.19	50.11
	0.00010182	2.03	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	
2019	37.85	3.03	0.01	0.68	0.13	0.42	0.32	0.00	0.16	-0.17	35.48
	0.00010553	0.19	0.00	0.04	0.00	0.04	0.03	0.00	0.16	0.00	
2018	30.85	1.80	0.01	0.41	0.05	0.27	0.21	0.00	0.15	-0.18	29.42
	0.00011490	0.25	0.00	0.07	0.00	0.05	0.04	0.00	0.15	0.00	
2017	26.99	1.39	0.00	0.42	0.00	0.32	0.25	0.00	0.00	-0.03	25.99
	0.00015484	0.24	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2016	20.35	1.01	0.00	0.34	0.00	0.26	0.20	0.00	0.00	-0.03	19.65
	0.00015888	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.08	0.43	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	9.80
	0.00009709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.26	0.47	0.00	0.19	0.00	0.14	0.10	0.00	0.00	-0.01	8.97
	0.00010121	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	8.11	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	8.02
	0.00010513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.22	0.19	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.01	7.11
	0.00010732	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	6.57	0.30	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.02	6.38
	0.00011084	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.67	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	5.57
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.48	0.19	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.02	6.36
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.08	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.03	5.93
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.05	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	4.97
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.64	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.58
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.03	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.97
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.13	0.26	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	3.02
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.90	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.84

	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.15	0.17	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.00	3.08
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.54	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	2.53
	0.00020048	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2000	2.02	0.29	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	0.00	1.91
	0.00021478	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1999	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,902.47	509.79	0.76	32.41	0.43	24.38	18.75	-2.53	0.19	-35.42		1,386.56
		90.80	-0.06	6.70	0.00	5.13	3.95	-0.18	0.09	-3.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	1.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.32	11.44

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.35 0.00001270	0.20 0.03	0.00 0.00	0.05 0.01	0.01 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.02 0.02	-0.02 0.00	3.20
2017	2.45 0.00001406	0.15 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.35
2016	2.26 0.00001760	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.18
2015	1.98 0.00001849	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2014	1.86 0.00002029	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2013	1.54 0.00001963	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2012	1.35 0.00002006	0.02 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2011	1.26 0.00002014	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2010	1.02 0.00002014	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2009	1.11 0.00002073	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2008	1.01 0.00002192	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2007	0.80 0.00002273	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2006	0.59 0.00002471	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2005	0.52 0.00002562	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2004	0.52 0.00002609	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2003	0.44 0.00002745	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2002	0.48 0.00002823	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1998	0.19 0.00002724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1997	0.19 0.00002863	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1996	0.11 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1995	0.10 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23.23	0.99	0.00	0.39	0.01	0.30	0.21	0.00	0.02	-0.02		22.63
		0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00000919	0.13 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	2.38
2017	1.84 0.00001032	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2016	1.47 0.00001181	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2015	1.07 0.00001042	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2014	1.40 0.00001525	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2013	1.10 0.00001398	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2012	0.97 0.00001423	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
2011	0.96 0.00001525	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2010	0.80 0.00001525	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2009	0.89 0.00001695	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2008	0.80 0.00001771	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2007	0.65 0.00001862	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2006	0.49 0.00002005	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2005	0.45 0.00002332	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2004	0.45 0.00002371	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2003	0.41 0.00002530	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2002	0.38 0.00002208	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
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	16.62	0.71 0.05	0.00 0.00	0.27 0.03	0.00 0.00	0.21 0.00	0.17 0.00	0.00 0.00	0.01 0.01	-0.01 0.00	16.18

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	367.94	128.03	0.26	3.51	0.00	2.68	2.07	-0.90	-0.88	-11.47	229.92
	0.00003281	19.44	-0.02	0.72	0.00	0.56	0.43	-0.01	0.00	-0.82	
	PRIOR YR REFUND	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.35	0.00	
2022	151.54	24.09	0.00	2.21	0.01	1.69	1.31	0.00	0.82	-0.87	129.61
	0.00003995	8.82	0.00	0.85	0.00	0.65	0.50	0.00	0.31	-0.35	
2021	95.83	17.15	0.00	2.52	0.05	1.89	1.45	0.00	0.08	-0.09	81.19
	0.00004803	5.91	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	
2020	41.89	21.14	0.00	4.05	0.07	3.03	2.34	0.00	0.08	-0.10	24.78
	0.00005050	1.01	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2019	5.48	0.42	0.00	0.08	0.01	0.07	0.04	0.00	0.02	-0.02	5.14
	0.00001523	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	
2018	1.09	0.09	0.00	0.03	0.00	0.01	0.00	0.00	0.01	-0.01	1.03
	0.00000419	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2017	5.71	0.31	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	5.49
	0.00003279	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.43	0.16	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	3.32
	0.00002678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.34	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	3.25
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.26	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.19
	0.00002402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.01	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.99
	0.00002570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.48	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.47
	0.00002183	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.28	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00002174	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.09	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.08
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.48	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.45
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.42
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.68	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.53	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.36	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.32
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.48	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.47
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

690.36	192.05	0.26	12.86	0.14	9.70	7.50	-0.90	0.13	-12.59	497.56
	34.92	-0.03	2.72	0.00	2.06	1.58	-0.07	-0.01	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	4.05

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	200.43	69.76	0.15	1.94	0.00	1.46	1.12	-0.47	-0.48	-6.25	125.26
	0.00001787	10.61	-0.01	0.41	0.00	0.30	0.23	0.00	0.00	-0.45	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2022	71.01	11.29	0.00	1.05	0.00	0.79	0.61	0.00	0.38	-0.40	60.75
	0.00001871	4.14	0.00	0.41	0.00	0.30	0.23	0.00	0.14	-0.16	
2021	39.29	7.04	0.00	1.05	0.03	0.78	0.59	0.00	0.03	-0.04	33.29
	0.00001966	2.42	0.00	0.37	0.00	0.28	0.21	0.00	0.00	0.00	
2020	17.10	8.59	0.00	1.65	0.03	1.23	0.95	0.00	0.03	-0.04	10.15
	0.00002050	0.41	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2019	7.55	0.60	0.00	0.14	0.03	0.08	0.07	0.00	0.03	-0.03	7.09
	0.00002103	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.03	0.00	
2018	5.88	0.33	0.00	0.07	0.01	0.06	0.04	0.00	0.03	-0.03	5.62
	0.00002191	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.03	0.00	
2017	4.28	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.12
	0.00002461	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.65	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.52
	0.00002819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.60	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.53
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.32	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	3.22
	0.00003670	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.58	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.56
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.27	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	2.24
	0.00003416	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.14	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.09
	0.00003606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.86	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.83
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.15	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.11
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.87	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	1.82
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.57	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	1.54
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.20	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.18
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.10
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.12	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.08
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.97	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.95

	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.88	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.86
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.59	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00004614	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.41
	0.00004822	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	377.21	99.06	0.15	6.56	0.10	4.88	3.76	-0.47	0.02	-6.85		277.26
		17.54	-0.01	1.35	0.00	0.97	0.75	-0.03	0.01	-0.61		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.06	2.20

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	154.38	53.72	0.10	1.49	0.00	1.12	0.86	-0.36	-0.37	-4.81	96.51
	0.00001377	8.16	-0.01	0.31	0.00	0.23	0.18	0.00	0.00	-0.34	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2022	54.69	8.68	0.00	0.79	0.00	0.61	0.47	0.00	0.30	-0.32	46.78
	0.00001440	3.18	0.00	0.31	0.00	0.23	0.18	0.00	0.11	-0.13	
2021	30.25	5.43	0.00	0.81	0.01	0.59	0.45	0.00	0.02	-0.03	25.62
	0.00001514	1.87	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2020	13.11	6.58	0.00	1.25	0.01	0.95	0.73	0.00	0.02	-0.03	7.77
	0.00001576	0.31	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2019	5.82	0.47	0.00	0.11	0.02	0.07	0.04	0.00	0.02	-0.03	5.45
	0.00001617	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	
2018	4.47	0.26	0.00	0.05	0.01	0.04	0.04	0.00	0.02	-0.03	4.25
	0.00001681	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	
2017	3.30	0.15	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	3.19
	0.00001889	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.79	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.70
	0.00002167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.98	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.93
	0.00001854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.59	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	2.51
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.01	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.99
	0.00002577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.73
	0.00002621	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.63	0.09	0.00	0.05	0.00	0.03	0.01	0.00	0.00	0.00	1.59
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.41	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.39
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.61	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	1.57
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.42
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.83
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.86	0.07	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.83
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72

	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.68	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.67
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003468	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.34	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.32
	0.00003664	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	290.29	76.26	0.10	5.00	0.05	3.76	2.86	-0.36	0.01	-5.28		213.30
		13.48	-0.01	1.02	0.00	0.75	0.58	-0.02	0.00	-0.47		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.71

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3.45 0.00000966	0.27 0.02	0.00 0.00	0.06 0.01	0.01 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.01 0.01	-0.02 0.00	3.23
2018	2.70 0.00001005	0.15 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.01 0.01	-0.02 0.00	2.57
2017	1.97 0.00001125	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2016	1.63 0.00001282	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2015	1.13 0.00001088	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2014	1.51 0.00001674	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2013	1.19 0.00001469	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2012	1.04 0.00001494	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2011	1.02 0.00001606	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2010	0.86 0.00001606	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2009	0.99 0.00001826	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2008	0.87 0.00001911	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2007	0.72 0.00002013	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2006	0.52 0.00002170	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2005	0.50 0.00002527	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2004	0.51 0.00002565	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2003	0.44 0.00002743	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2002	0.76 0.00004434	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
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	21.81	1.07 0.08	0.00 0.00	0.38 0.04	0.01 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.02 0.02	-0.04 0.00	21.10

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,102.27	731.57	1.50	20.13	0.00	15.32	11.81	-5.11	-5.00	-65.57	1,313.66
	0.00018744	111.14	-0.09	4.18	0.00	3.18	2.45	-0.04	0.00	-4.69	
	PRIOR YR REFUND	-2.26	-0.04	0.00	0.00	0.00	0.00	-0.33	-1.98	0.00	
2022	730.60	116.22	0.00	10.74	0.06	8.13	6.27	0.00	3.97	-4.17	624.92
	0.00019257	42.50	0.00	4.10	0.00	3.12	2.41	0.00	1.48	-1.67	
2021	400.07	71.62	0.00	10.55	0.22	7.87	6.06	0.00	0.32	-0.39	338.93
	0.00020045	24.67	0.00	3.72	0.00	2.83	2.18	0.00	0.00	0.00	
2020	179.39	90.46	0.00	17.28	0.26	12.99	10.01	0.00	0.34	-0.41	106.14
	0.00021621	4.34	0.00	0.85	0.00	0.65	0.50	0.00	0.00	0.00	
2019	67.17	5.36	0.02	1.19	0.23	0.74	0.57	0.00	0.29	-0.30	62.97
	0.00018746	0.34	0.00	0.08	0.00	0.06	0.05	0.00	0.29	0.00	
2018	52.06	3.03	0.02	0.68	0.08	0.46	0.36	0.00	0.26	-0.30	49.65
	0.00019407	0.41	0.00	0.11	0.00	0.09	0.07	0.00	0.26	0.00	
2017	34.06	1.76	0.00	0.54	0.00	0.41	0.31	0.00	0.00	-0.03	32.81
	0.00019578	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2016	26.30	1.32	0.00	0.44	0.00	0.34	0.26	0.00	0.00	-0.04	25.38
	0.00020534	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	21.73	0.90	0.00	0.32	0.00	0.26	0.20	0.00	0.00	-0.03	21.12
	0.00020885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.10	0.99	0.00	0.38	0.00	0.30	0.23	0.00	0.00	-0.03	19.46
	0.00021960	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	14.84	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	14.68
	0.00019272	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.13	0.33	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.03	12.91
	0.00019636	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	11.82	0.57	0.00	0.26	0.00	0.20	0.15	0.00	0.00	-0.03	11.48
	0.00019849	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	10.12	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	9.95
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.24	0.36	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	11.02
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.17	0.43	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.04	9.92
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.20	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.05	9.04
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.37
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.73	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.66
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.70	0.29	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	3.57
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.08	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.02

	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.62	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	2.56
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,731.84	1,026.60	1.54	63.95	0.85	48.11	37.05	-5.11	0.18	-71.51	2,691.22
		181.63	-0.13	13.22	0.00	10.07	7.75	-0.37	0.05	-6.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.66	2.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.66	23.20

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	261.45	90.99	0.18	2.49	0.00	1.91	1.46	-0.65	-0.63	-8.15	163.34
	0.00002331	13.82	-0.01	0.51	0.00	0.40	0.30	-0.01	0.00	-0.58	
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.25	0.00	
2022	93.04	14.76	0.00	1.35	0.01	1.04	0.80	0.00	0.51	-0.53	79.61
	0.00002449	5.39	0.00	0.51	0.00	0.40	0.31	0.00	0.19	-0.21	
2021	51.19	9.17	0.00	1.35	0.03	1.01	0.78	0.00	0.04	-0.05	43.36
	0.00002569	3.16	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	
2020	25.63	12.94	0.00	2.48	0.04	1.85	1.43	0.00	0.05	-0.06	15.16
	0.00003091	0.63	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2019	9.95	0.81	0.00	0.19	0.04	0.11	0.08	0.00	0.04	-0.04	9.33
	0.00002772	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.04	0.00	
2018	8.91	0.52	0.00	0.12	0.01	0.08	0.06	0.00	0.04	-0.05	8.50
	0.00003331	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.04	0.00	
2017	6.57	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	6.32
	0.00003755	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.12	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	4.94
	0.00003984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.87	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.75
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.05	0.22	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	3.92
	0.00004412	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.48	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	3.44
	0.00004480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.96	0.09	0.00	0.05	0.00	0.03	0.01	0.00	0.00	-0.01	2.91
	0.00004455	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.64	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	2.55
	0.00004471	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.30	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.26
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.68	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	2.63
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.59	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	2.53
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	486.43	130.71	0.18	8.59	0.13	6.42	4.92	-0.65	0.05	-8.98	354.55
		22.95	-0.02	1.71	0.00	1.30	0.99	-0.05	0.02	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 0.08 2.89

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	749.75	260.92	0.53	7.18	0.00	5.46	4.21	-1.82	-1.78	-23.38	468.50	
	0.00006685	39.64	-0.03	1.50	0.00	1.13	0.87	-0.01	0.00	-1.67		
	PRIOR YR REFUND	-0.80	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.70	0.00		
2022	395.83	62.95	0.00	5.82	0.03	4.40	3.40	0.00	2.15	-2.26	338.59	
	0.00010432	23.03	0.00	2.23	0.00	1.69	1.30	0.00	0.80	-0.91		
2021	173.68	31.07	0.00	4.57	0.09	3.42	2.63	0.00	0.14	-0.17	147.15	
	0.00008699	10.70	0.00	1.61	0.00	1.23	0.95	0.00	0.00	0.00		
2020	86.60	43.62	0.00	8.34	0.12	6.26	4.83	0.00	0.16	-0.20	51.28	
	0.00010427	2.10	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00		
2019	18.31	1.45	0.00	0.31	0.06	0.21	0.16	0.00	0.08	-0.08	17.17	
	0.00005116	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.08	0.00		
2018	14.06	0.81	0.01	0.18	0.02	0.12	0.10	0.00	0.07	-0.08	13.41	
	0.00005250	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.07	0.00		
2017	13.62	0.72	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.01	13.12	
	0.00007827	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2016	5.54	0.27	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.01	5.35	
	0.00004333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.38	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	4.25	
	0.00004216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.08	0.22	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	3.95	
	0.00004454	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.92	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	3.87	
	0.00005050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	27.33	1.32	0.00	0.61	0.00	0.46	0.35	0.00	0.00	-0.06	26.56	
	0.00045954	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2010	23.40	0.59	0.00	0.28	0.00	0.22	0.17	0.00	0.00	-0.07	23.02	
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,520.50	404.18	0.54	27.79	0.32	20.91	16.12	-1.82	0.82	-26.35	1,116.22
			75.11	-0.05	5.91	0.00	4.47	3.44	-0.13	0.25	-2.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	0.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.23	8.27

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.31	0.21	0.00	0.06	0.01	0.03	0.02	0.00	0.02	-0.02	3.16
	0.00001251	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	
2017	3.76	0.19	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00002165	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	7.07	0.40	0.00	0.11	0.01	0.08	0.06	0.00	0.02	-0.02	6.78
		0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.02	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13.94	1.11	0.00	0.25	0.05	0.16	0.11	0.00	0.06	-0.06	13.08
	0.00003888	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00	
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	13.94	1.11	0.00	0.25	0.05	0.16	0.11	0.00	0.06	-0.06	13.08
		0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00	

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,442.29	4,329.65	8.89	119.03	0.00	90.74	69.91	-30.25	-29.57	-388.07	7,774.89
	0.00110935	657.75	-0.54	24.72	0.00	18.83	14.51	-0.24	0.00	-27.74	
	PRIOR YR REFUND	-13.39	-0.26	0.00	0.00	0.00	0.00	-1.96	-11.69	0.00	
2022	4,415.26	702.20	0.00	64.83	0.34	49.19	37.90	0.00	23.96	-25.20	3,776.65
	0.00116363	256.77	0.00	24.75	0.00	18.88	14.55	0.00	8.93	-10.11	
2021	2,432.57	435.44	0.00	64.10	1.34	47.86	36.86	0.00	1.97	-2.36	2,060.84
	0.00121872	149.94	0.00	22.57	0.00	17.22	13.26	0.00	0.00	0.00	
2020	1,066.16	537.43	0.00	102.71	1.54	77.15	59.43	0.00	2.03	-2.43	631.04
	0.00128444	25.79	0.00	5.06	0.00	3.86	2.97	0.00	0.00	0.00	
2019	471.24	37.56	0.12	8.37	1.59	5.18	3.99	0.00	2.01	-2.13	441.81
	0.00131460	2.37	0.00	0.56	0.00	0.44	0.34	0.00	2.01	0.00	
2018	368.51	21.46	0.13	4.86	0.56	3.28	2.52	0.00	1.84	-2.15	351.47
	0.00137424	2.93	0.00	0.82	0.00	0.63	0.48	0.00	1.84	0.00	
2017	267.75	13.75	0.00	4.19	0.00	3.19	2.46	0.00	0.00	-0.26	257.93
	0.00153569	2.38	0.00	0.73	0.00	0.55	0.42	0.00	0.00	0.00	
2016	193.06	9.70	0.00	3.26	0.00	2.49	1.92	0.00	0.00	-0.28	186.34
	0.00150785	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	159.87	6.76	0.00	2.46	0.00	1.89	1.45	0.00	0.00	-0.24	155.33
	0.00153938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,816.71	6,093.95	9.14	373.81	5.37	280.97	216.44	-30.25	2.24	-423.12	15,636.30
		1,084.71	-0.80	79.27	0.00	60.45	46.56	-2.20	1.09	-37.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.88	14.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	123.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.88	137.30

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,803.51	11,762.95	24.15	323.41	0.00	246.50	189.93	-82.17	-80.31	-1,054.34	21,122.99
	0.00301391	1,786.99	-1.46	67.15	0.00	51.16	39.42	-0.66	0.00	-75.37	
	PRIOR YR REFUND	-36.39	-0.71	-0.01	0.00	0.00	0.00	-5.32	-31.76	0.00	
2022	12,077.79	1,920.85	0.00	177.34	0.92	134.56	103.66	0.00	65.53	-68.91	10,330.90
	0.00318310	702.40	0.00	67.72	0.00	51.65	39.79	0.00	24.43	-27.64	
2021	6,644.14	1,189.35	0.00	175.06	3.64	130.72	100.71	0.00	5.39	-6.46	5,628.78
	0.00332889	409.56	0.00	61.66	0.00	47.02	36.23	0.00	0.00	0.00	
2020	2,892.33	1,458.04	0.00	278.64	4.18	209.32	161.26	0.00	5.50	-6.58	1,711.85
	0.00348474	69.96	0.00	13.73	0.00	10.47	8.07	0.00	0.00	0.00	
2019	1,297.21	103.44	0.34	23.07	4.39	14.25	10.98	0.00	5.52	-5.86	1,216.16
	0.00361898	6.56	0.00	1.58	0.00	1.20	0.92	0.00	5.52	0.00	
2018	1,033.32	60.21	0.38	13.62	1.58	9.19	7.08	0.00	5.15	-6.03	985.47
	0.00385368	8.24	0.00	2.31	0.00	1.76	1.35	0.00	5.15	0.00	
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	57,748.30	16,494.84	24.87	991.14	14.71	744.54	573.62	-82.17	6.78	-1,148.18	40,996.15
		2,947.32	-2.17	214.14	0.00	163.26	125.78	-5.98	3.34	-103.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.54	38.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	334.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.54	373.02

MARION COUNTY
TURNOVER 2024-3 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,723.45	1,991.65	4.09	54.75	0.00	41.74	32.16	-13.91	-13.60	-178.51	3,576.44
	0.00051030	302.56	-0.25	11.37	0.00	8.66	6.68	-0.11	0.00	-12.76	
	PRIOR YR REFUND	-6.16	-0.12	0.00	0.00	0.00	0.00	-0.90	-5.38	0.00	
2022	1,928.51	306.72	0.00	28.32	0.15	21.49	16.55	0.00	10.47	-11.00	1,649.58
	0.00050827	112.15	0.00	10.81	0.00	8.25	6.35	0.00	3.90	-4.41	
2021	1,051.84	188.30	0.00	27.73	0.58	20.69	15.94	0.00	0.85	-1.02	891.10
	0.00052700	64.85	0.00	9.77	0.00	7.44	5.73	0.00	0.00	0.00	
2020	426.01	214.75	0.00	41.04	0.62	30.83	23.75	0.00	0.81	-0.97	252.14
	0.00051325	10.30	0.00	2.02	0.00	1.54	1.19	0.00	0.00	0.00	
2019	173.35	13.83	0.04	3.10	0.59	1.90	1.46	0.00	0.74	-0.78	162.54
	0.00048357	0.87	0.00	0.21	0.00	0.16	0.12	0.00	0.74	0.00	
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	9,303.16	2,715.25	4.13	154.94	1.94	116.65	89.86	-13.91	-0.73	-192.28	6,531.80
		484.57	-0.37	34.18	0.00	26.05	20.07	-1.01	-0.74	-17.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.78	6.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.78	63.15

MARION COUNTY
TURNOVER 2024-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 30, 2024

Sep 30, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	18,594,979.37	5,487,190.06	8,204.72	441,386.30	4,205.66	243,185.45	69,108.64	-27,266.15	0.00	-380,239.21	13,133,465.53
		976,677.18	-718.57	93,399.42	0.00	51,958.95	14,782.16	-1,985.98	0.00	-33,690.65	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,497.37	12,714.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	111,051.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,497.37	123,766.36