

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	97,269,130.22	90,176,665.72	2,615,588.47	3,580.01	0.00	1,713.90	0.00	-1,055.54	-16,760.80	-174,793.16	4,287,846.44
	0.16982792	1,687,845.99	-89.97	1,949.99	0.00	936.79	0.00	-98.27	0.00	-41,919.07	
	PRIOR YR REFUND	-988.58	-25.06	0.00	0.00	0.00	0.00	-182.42	-831.12	0.00	
2023	1,613,127.85	1,088,868.54	1,379.99	60,061.61	7.43	28,844.50	0.00	-4,684.35	9,029.17	-70,965.88	516,319.87
	0.17179547	33,342.14	0.00	3,365.44	7.43	1,613.02	0.00	0.00	385.93	-651.87	
2022	356,606.87	233,449.16	3.85	35,318.19	288.16	16,827.63	0.00	0.00	6,422.72	-6,999.97	157,894.80
	0.17238244	18,750.21	0.00	3,306.80	54.23	1,562.55	0.00	0.00	376.32	-281.75	
2021	44,032.35	143,209.46	0.41	32,195.07	1,045.50	14,963.69	0.00	0.00	734.92	-1,382.16	-67,629.69
	0.17214564	12,145.46	0.00	2,945.08	59.99	1,385.98	0.00	0.00	79.90	-189.21	
2020	143,609.34	104,567.55	0.00	28,946.33	1,150.50	13,352.41	0.00	0.00	287.15	-388.60	67,886.67
	0.17302137	1,708.18	0.00	525.26	65.33	220.92	0.00	0.00	0.00	-47.33	
2019	61,806.19	15,835.82	16.04	5,317.83	1,211.28	1,972.67	0.00	0.00	277.75	-330.10	51,219.81
	0.17242126	881.25	0.00	318.93	58.64	125.01	0.00	0.00	0.00	-36.18	
2018	46,030.62	8,663.06	16.83	3,189.10	617.16	1,235.81	0.00	0.00	229.53	-268.77	40,500.59
	0.17165866	133.64	0.00	52.21	0.00	25.24	0.00	0.00	0.00	0.00	
2017	31,773.29	3,372.49	0.00	1,403.15	0.00	674.39	0.00	0.00	0.00	-31.13	29,772.82
	0.18222408	112.41	0.00	48.40	0.00	23.34	0.00	0.00	0.00	0.00	
2016	23,655.83	2,240.42	0.00	1,007.69	0.00	484.53	0.00	0.00	0.00	-34.12	22,388.98
	0.18476017	111.20	0.00	51.52	0.00	24.88	0.00	0.00	0.00	0.00	
2015	18,746.21	2,054.59	0.00	992.32	0.00	477.08	0.00	0.00	0.00	-27.68	17,656.26
	0.18044454	124.71	0.00	60.77	0.00	29.35	0.00	0.00	0.00	0.00	
2014	16,575.17	1,708.70	0.00	869.65	0.00	418.23	0.00	0.00	0.00	-25.29	15,710.83
	0.18109481	62.44	0.00	32.52	0.00	15.76	0.00	0.00	0.00	0.00	
2013	13,886.05	1,302.87	0.00	700.11	0.00	336.52	0.00	0.00	0.00	-22.24	13,261.05
	0.18019593	255.20	0.00	138.27	0.00	66.39	0.00	0.00	0.00	0.00	
2012	11,897.91	1,803.42	0.00	1,008.28	0.00	484.54	0.00	0.00	0.00	-23.01	11,079.76
	0.17780332	78.44	0.00	44.57	0.00	21.58	0.00	0.00	0.00	0.00	
2011	10,569.34	1,818.77	0.00	1,050.90	0.00	505.41	0.00	0.00	0.00	-24.17	9,777.30
	0.17763641	46.79	0.00	27.15	0.00	13.12	0.00	0.00	0.00	0.00	
2010	9,041.91	1,799.49	0.00	1,076.94	0.00	517.80	0.00	0.00	0.00	-27.24	8,292.12
	0.17763641	41.46	0.00	24.71	0.00	11.90	0.00	0.00	0.00	0.00	
2009	9,427.81	1,858.01	0.00	1,142.97	0.00	549.41	0.00	0.00	0.00	-33.61	8,679.16
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8,201.91	1,838.86	0.00	1,158.95	0.00	557.00	0.00	0.00	0.00	-35.84	7,486.16
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6,373.44	1,592.75	0.00	1,027.11	0.00	493.64	0.00	0.00	0.00	-30.85	5,776.95
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
2006	4,438.22	432.39	0.00	283.13	0.00	136.81	0.00	0.00	0.00	0.00	4,288.96
	0.18120324	41.06	0.00	27.10	0.00	13.23	0.00	0.00	0.00	0.00	
2005	3,599.66	293.62	0.00	195.60	0.00	94.17	0.00	0.00	0.00	0.00	3,501.64
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,464.35	826.29	0.00	561.63	0.00	269.92	0.00	0.00	0.00	0.00	3,199.69

	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,859.61	559.78	0.00	386.30	0.00	185.83	0.00	0.00	0.00	0.00	0.00	2,686.13
	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	674.57	0.00	472.40	0.00	227.18	0.00	0.00	0.00	0.00	0.00	2,794.84
	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	645.62	0.00	459.21	0.00	220.82	0.00	0.00	0.00	0.00	0.00	2,072.93
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,678.76	762.47	0.00	547.48	0.00	263.13	0.00	0.00	0.00	0.00	0.00	1,463.77
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,460.82	435.00	0.00	316.60	0.00	152.10	0.00	0.00	0.00	0.00	0.00	1,342.42
	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	497.96	0.00	366.29	0.00	176.04	0.00	0.00	0.00	0.00	0.00	1,126.97
	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	468.98	0.00	357.44	0.00	119.08	0.00	0.00	0.00	0.00	0.00	945.42
	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	251.27	0.00	192.95	0.00	64.29	0.00	0.00	0.00	0.00	0.00	633.12
	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	
PRIOR	56.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

99,722,269.18	91,798,501.06	2,617,005.59	184,187.85	4,320.03	86,319.47	0.00	-5,739.89	220.44	-255,443.82	5,229,987.01
	1,754,692.00	-115.03	12,918.72	245.62	6,089.06	0.00	-280.69	11.03	-43,124.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	943.54	52,840.12
FORECLOSURE SALES	0.00	0.00
HERT	23,721.44	68,308.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-42,457.08
TOTAL:	24,664.98	78,691.66

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,052,042.68	972,166.50	28,198.26	24.32	0.00	18.49	14.24	-11.37	-180.69	-1,884.43	49,625.76
	0.00183089	18,188.63	-0.97	13.24	0.00	10.10	7.78	-1.06	0.00	-451.92	
	PRIOR YR REFUND	-10.65	-0.27	0.00	0.00	0.00	0.00	-1.97	-8.96	0.00	
2023	20,987.08	11,617.89	15.05	412.15	0.08	314.17	242.00	-51.01	98.34	-772.96	9,040.66
	0.00187119	349.63	0.00	23.12	0.08	17.57	13.53	0.00	4.20	-7.10	
2022	7,188.78	2,423.28	0.04	245.68	3.17	184.96	142.47	0.00	70.59	-76.93	5,004.80
	0.00189460	192.85	0.00	23.12	0.60	17.17	13.23	0.00	4.14	-3.10	
2021	3,794.18	1,454.16	0.00	228.24	11.55	165.21	127.31	0.00	8.11	-15.27	2,561.10
	0.00190096	122.33	0.00	20.73	0.66	15.30	11.79	0.00	0.88	-2.09	
2020	1,577.28	1,035.45	0.00	204.91	12.64	146.66	112.98	0.00	3.16	-4.27	745.63
	0.00190028	16.89	0.00	3.90	0.72	2.43	1.87	0.00	0.00	-0.52	
2019	666.57	154.35	0.17	40.93	13.06	21.28	16.41	0.00	3.00	-3.56	552.42
	0.00185939	8.46	0.00	2.40	0.63	1.35	1.04	0.00	0.00	-0.39	
2018	487.36	81.65	0.18	23.69	6.54	13.09	10.08	0.00	2.43	-2.85	428.80
	0.00181767	1.20	0.00	0.34	0.00	0.27	0.21	0.00	0.00	0.00	
2017	323.71	29.07	0.00	9.00	0.00	6.88	5.29	0.00	0.00	-0.32	303.32
	0.00185654	0.96	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2016	241.50	19.06	0.00	6.48	0.00	4.94	3.82	0.00	0.00	-0.35	228.57
	0.00188634	0.94	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
2015	191.94	17.27	0.00	6.40	0.00	4.89	3.76	0.00	0.00	-0.28	180.79
	0.00184746	1.04	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2014	171.11	14.37	0.00	5.70	0.00	4.31	3.30	0.00	0.00	-0.26	162.18
	0.00186948	0.53	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2013	142.38	10.71	0.00	4.54	0.00	3.45	2.65	0.00	0.00	-0.23	135.98
	0.00184728	2.10	0.00	0.90	0.00	0.68	0.52	0.00	0.00	0.00	
2012	121.52	14.60	0.00	6.48	0.00	4.96	3.81	0.00	0.00	-0.23	113.17
	0.00181639	0.64	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2011	106.20	14.35	0.00	6.63	0.00	5.09	3.91	0.00	0.00	-0.24	98.24
	0.00178516	0.37	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2010	90.90	14.09	0.00	6.83	0.00	5.20	4.00	0.00	0.00	-0.27	83.37
	0.00178516	0.33	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2009	91.73	13.96	0.00	7.01	0.00	5.34	4.12	0.00	0.00	-0.33	84.45
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.60	13.51	0.00	6.99	0.00	5.34	4.11	0.00	0.00	-0.34	71.74
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	56.62	10.77	0.00	5.75	0.00	4.38	3.38	0.00	0.00	-0.27	51.33
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	41.22	3.07	0.00	1.69	0.00	1.26	0.96	0.00	0.00	0.00	39.84
	0.00168217	0.30	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2005	31.23	1.91	0.00	1.06	0.00	0.82	0.63	0.00	0.00	0.00	30.38
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	30.12	5.38	0.00	3.08	0.00	2.34	1.81	0.00	0.00	0.00	27.82

	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	25.59	3.73	0.00	2.18	0.00	1.66	1.28	0.00	0.00	0.00	0.00	24.04
	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	4.50	0.00	2.68	0.00	2.04	1.57	0.00	0.00	0.00	0.00	25.13
	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	4.50	0.00	2.73	0.00	2.09	1.61	0.00	0.00	0.00	0.00	19.59
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.92	5.31	0.00	3.27	0.00	2.49	1.92	0.00	0.00	0.00	0.00	13.88
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.00	3.04	0.00	1.91	0.00	1.46	1.12	0.00	0.00	0.00	0.00	12.87
	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	3.57	0.00	2.27	0.00	1.72	1.33	0.00	0.00	0.00	0.00	11.06
	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	4.62	0.00	3.52	0.00	1.17	0.00	0.00	0.00	0.00	0.00	9.29
	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	2.21	0.00	1.70	0.00	0.57	0.00	0.00	0.00	0.00	0.00	5.59
	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	
PRIOR	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,088,615.27	989,146.92	28,213.70	1,277.85	47.04	936.27	719.87	-62.38	4.94	-2,763.39	69,711.68
	18,876.55	-1.24	89.79	2.69	66.41	51.15	-3.03	0.26	-465.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.17	569.91
FORECLOSURE SALES	0.00	0.00
HERT	255.74	738.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-457.72
TOTAL:	265.91	850.74

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	388,425.12	358,934.01	10,411.09	8.98	0.00	6.83	5.24	-4.20	-66.73	-695.74	18,322.34
	0.00067598	6,715.43	-0.36	4.89	0.00	3.73	2.87	-0.39	0.00	-166.85	
	PRIOR YR REFUND	-3.93	-0.10	0.00	0.00	0.00	0.00	-0.73	-3.31	0.00	
2023	7,764.82	4,298.41	5.57	152.48	0.03	116.22	89.57	-18.87	36.39	-285.97	3,344.87
	0.00069231	129.35	0.00	8.55	0.03	6.50	5.01	0.00	1.56	-2.63	
2022	2,656.92	895.57	0.01	90.76	1.16	68.37	52.66	0.00	26.09	-28.43	1,849.76
	0.00070023	71.27	0.00	8.54	0.22	6.35	4.89	0.00	1.53	-1.14	
2021	1,396.48	535.22	0.00	84.03	4.24	60.80	46.85	0.00	2.98	-5.62	942.65
	0.00069965	45.02	0.00	7.63	0.24	5.63	4.34	0.00	0.32	-0.77	
2020	589.13	386.78	0.00	76.54	4.72	54.78	42.21	0.00	1.18	-1.59	278.48
	0.00070986	6.30	0.00	1.45	0.27	0.91	0.70	0.00	0.00	-0.19	
2019	255.20	59.10	0.07	15.66	5.00	8.15	6.29	0.00	1.15	-1.36	211.48
	0.00071204	3.23	0.00	0.91	0.24	0.52	0.40	0.00	0.00	-0.15	
2018	189.21	31.70	0.07	9.19	2.54	5.08	3.92	0.00	0.94	-1.10	166.47
	0.00070559	0.47	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2017	130.03	11.64	0.00	3.60	0.00	2.78	2.12	0.00	0.00	-0.13	121.86
	0.00074569	0.38	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2016	95.91	7.57	0.00	2.59	0.00	1.96	1.50	0.00	0.00	-0.14	90.79
	0.00074878	0.37	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2015	72.34	6.53	0.00	2.44	0.00	1.83	1.41	0.00	0.00	-0.11	68.14
	0.00069648	0.40	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2014	63.94	5.33	0.00	2.09	0.00	1.62	1.26	0.00	0.00	-0.10	60.60
	0.00069874	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	52.91	3.97	0.00	1.67	0.00	1.28	0.99	0.00	0.00	-0.08	50.53
	0.00068630	0.79	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	
2012	46.31	5.57	0.00	2.48	0.00	1.88	1.45	0.00	0.00	-0.09	43.13
	0.00069201	0.25	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	40.25	5.43	0.00	2.52	0.00	1.93	1.47	0.00	0.00	-0.09	37.25
	0.00067703	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	34.42	5.35	0.00	2.59	0.00	1.97	1.52	0.00	0.00	-0.10	31.56
	0.00067703	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2009	79.32	12.07	0.00	6.06	0.00	4.62	3.56	0.00	0.00	-0.28	73.03
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	71.91	12.36	0.00	6.40	0.00	4.88	3.76	0.00	0.00	-0.31	65.64
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	55.32	10.54	0.00	5.63	0.00	4.28	3.29	0.00	0.00	-0.27	50.14
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	40.99	3.02	0.00	1.65	0.00	1.26	0.96	0.00	0.00	0.00	39.62
	0.00167283	0.29	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2005	29.68	1.83	0.00	1.02	0.00	0.77	0.60	0.00	0.00	0.00	28.87
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.36	5.23	0.00	3.00	0.00	2.29	1.76	0.00	0.00	0.00	27.13

	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	19.11	2.77	0.00	1.62	0.00	1.25	0.96	0.00	0.00	0.00	0.00	17.96
	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	3.30	0.00	1.97	0.00	1.49	1.14	0.00	0.00	0.00	0.00	18.36
	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	4.44	0.00	2.70	0.00	2.06	1.59	0.00	0.00	0.00	0.00	19.36
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.88	5.32	0.00	3.28	0.00	2.48	1.91	0.00	0.00	0.00	0.00	13.84
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.27	3.11	0.00	1.95	0.00	1.49	1.14	0.00	0.00	0.00	0.00	13.11
	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	1.98	0.00	1.26	0.00	0.95	0.73	0.00	0.00	0.00	0.00	6.09
	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	1.40	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	0.00	2.83
	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	0.74	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.86
	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	
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
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

402,227.91	365,260.30	10,416.81	495.81	17.69	363.85	279.86	-23.07	2.00	-1,021.51	26,004.04
	6,970.07	-0.46	33.33	1.00	24.66	18.99	-1.12	0.10	-171.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.76	210.43
FORECLOSURE SALES	0.00	0.00
HERT	94.42	272.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-169.00
TOTAL:	98.18	314.27

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	80,287.83	74,192.00	2,152.00	1.87	0.00	1.42	1.08	-0.86	-13.80	-143.81	3,787.23
	0.00013973	1,388.09	-0.07	1.02	0.00	0.77	0.59	-0.08	0.00	-34.49	
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.68	0.00	
2023	1,395.18	772.33	1.00	27.37	0.01	20.91	16.06	-3.40	6.53	-51.39	600.96
	0.00012440	23.25	0.00	1.54	0.01	1.17	0.90	0.00	0.28	-0.47	
2022	379.46	127.90	0.00	12.97	0.16	9.76	7.52	0.00	3.73	-4.06	264.20
	0.00010000	10.17	0.00	1.21	0.03	0.91	0.70	0.00	0.22	-0.16	
2021	175.60	67.27	0.00	10.54	0.52	7.64	5.90	0.00	0.37	-0.72	118.52
	0.00008799	5.65	0.00	0.95	0.03	0.71	0.55	0.00	0.04	-0.10	
2020	122.59	80.46	0.00	15.95	0.99	11.38	8.78	0.00	0.24	-0.33	57.99
	0.00014760	1.31	0.00	0.30	0.06	0.19	0.15	0.00	0.00	-0.04	
2019	52.40	12.15	0.01	3.23	1.04	1.67	1.29	0.00	0.23	-0.28	43.42
	0.00014623	0.67	0.00	0.19	0.05	0.11	0.08	0.00	0.00	-0.03	
2018	38.83	6.50	0.01	1.89	0.52	1.05	0.79	0.00	0.19	-0.23	34.17
	0.00014481	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	27.38	2.44	0.00	0.75	0.00	0.59	0.46	0.00	0.00	-0.03	25.66
	0.00015687	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	20.53	1.63	0.00	0.55	0.00	0.41	0.32	0.00	0.00	-0.03	19.42
	0.00016038	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	16.32	1.48	0.00	0.55	0.00	0.42	0.30	0.00	0.00	-0.02	15.37
	0.00015722	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	14.38	1.19	0.00	0.46	0.00	0.36	0.28	0.00	0.00	-0.02	13.63
	0.00015683	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	12.08	0.90	0.00	0.37	0.00	0.30	0.22	0.00	0.00	-0.02	11.53
	0.00015682	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2012	10.11	1.21	0.00	0.53	0.00	0.41	0.33	0.00	0.00	-0.02	9.41
	0.00015108	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	8.66	1.18	0.00	0.55	0.00	0.42	0.31	0.00	0.00	-0.02	8.01
	0.00014540	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.40	1.15	0.00	0.57	0.00	0.43	0.32	0.00	0.00	-0.02	6.80
	0.00014540	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	7.36	1.10	0.00	0.54	0.00	0.44	0.34	0.00	0.00	-0.03	6.77
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.18	1.04	0.00	0.54	0.00	0.42	0.33	0.00	0.00	-0.03	5.65
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.72	0.91	0.00	0.49	0.00	0.36	0.28	0.00	0.00	-0.02	4.28
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.43	0.26	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.32
	0.00013907	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.70	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.63
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.65	0.48	0.00	0.27	0.00	0.21	0.17	0.00	0.00	0.00	2.44

	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.23	0.31	0.00	0.17	0.00	0.15	0.12	0.00	0.00	0.00	0.00	2.09
	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	0.40	0.00	0.24	0.00	0.18	0.13	0.00	0.00	0.00	0.00	2.19
	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	0.37	0.00	0.22	0.00	0.17	0.14	0.00	0.00	0.00	0.00	1.63
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.31	0.43	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	0.00	1.15
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.18	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	1.09
	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	0.30	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	0.00	0.90
	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	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.77
	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	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.60
	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	
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
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

82,609.32	75,276.40	2,153.02	81.95	3.24	59.89	45.96	-4.26	-2.51	-201.08	5,054.00
	1,429.04	-0.09	5.48	0.18	4.07	3.14	-0.23	-0.14	-35.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	43.28
FORECLOSURE SALES	0.00	0.00
HERT	19.52	54.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.93
TOTAL:	20.30	62.67

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	143,123.34	132,256.74	3,836.19	3.30	0.00	2.52	1.95	-1.54	-24.59	-256.37	6,751.21
	0.00024908	2,474.45	-0.13	1.81	0.00	1.37	1.06	-0.14	0.00	-61.48	
	PRIOR YR REFUND	-1.45	-0.04	0.00	0.00	0.00	0.00	-0.27	-1.22	0.00	
2023	2,776.84	1,537.11	1.97	54.50	0.01	41.57	32.05	-6.75	13.02	-102.27	1,196.26
	0.00024757	46.26	0.00	3.06	0.01	2.32	1.79	0.00	0.56	-0.94	
2022	875.08	294.98	0.00	29.90	0.38	22.50	17.35	0.00	8.59	-9.37	609.22
	0.00023064	23.47	0.00	2.81	0.07	2.09	1.61	0.00	0.50	-0.38	
2021	423.26	162.23	0.00	25.46	1.29	18.43	14.21	0.00	0.90	-1.70	285.69
	0.00021209	13.63	0.00	2.30	0.07	1.71	1.32	0.00	0.10	-0.23	
2020	176.14	115.71	0.00	22.92	1.41	16.38	12.62	0.00	0.35	-0.48	83.22
	0.00021228	1.89	0.00	0.44	0.08	0.27	0.21	0.00	0.00	-0.06	
2019	78.34	18.14	0.02	4.82	1.52	2.48	1.93	0.00	0.35	-0.42	64.93
	0.00021841	0.99	0.00	0.28	0.07	0.16	0.12	0.00	0.00	-0.05	
2018	49.41	8.26	0.02	2.39	0.66	1.33	1.03	0.00	0.25	-0.29	43.48
	0.00018434	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2017	27.92	2.50	0.00	0.77	0.00	0.60	0.46	0.00	0.00	-0.03	26.16
	0.00016040	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	22.03	1.76	0.00	0.61	0.00	0.43	0.35	0.00	0.00	-0.03	20.85
	0.00017230	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	16.42	1.50	0.00	0.56	0.00	0.42	0.31	0.00	0.00	-0.02	15.46
	0.00015789	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	14.76	1.24	0.00	0.48	0.00	0.36	0.29	0.00	0.00	-0.02	13.98
	0.00016109	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	12.40	0.94	0.00	0.41	0.00	0.30	0.23	0.00	0.00	-0.02	11.85
	0.00016123	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2012	10.64	1.26	0.00	0.55	0.00	0.44	0.34	0.00	0.00	-0.02	9.91
	0.00015956	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	15.49	2.09	0.00	0.96	0.00	0.74	0.57	0.00	0.00	-0.04	14.32
	0.00025949	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	13.20	2.05	0.00	1.00	0.00	0.76	0.57	0.00	0.00	-0.04	12.11
	0.00025949	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	13.91	2.12	0.00	1.06	0.00	0.82	0.62	0.00	0.00	-0.05	12.80
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.18	2.10	0.00	1.09	0.00	0.83	0.63	0.00	0.00	-0.05	11.12
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.13	1.94	0.00	1.04	0.00	0.78	0.60	0.00	0.00	-0.05	9.18
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.92	0.59	0.00	0.32	0.00	0.25	0.18	0.00	0.00	0.00	7.65
	0.00032403	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	5.23	0.34	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	5.08
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.85	0.85	0.00	0.48	0.00	0.39	0.29	0.00	0.00	0.00	4.48

	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.94	0.56	0.00	0.32	0.00	0.26	0.20	0.00	0.00	0.00	0.00	3.70
	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	0.70	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	0.00	3.91
	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	0.65	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	0.00	2.79
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.34	0.78	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	0.00	2.04
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.13	0.44	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00	0.00	1.96
	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	0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	0.00	1.60
	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	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.43
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	147,708.54	134,418.83	3,838.20	155.57	5.27	114.36	88.01	-8.29	-1.13	-371.27	9,226.39
		2,560.05	-0.17	11.01	0.30	8.17	6.30	-0.41	-0.06	-63.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.38	77.44
FORECLOSURE SALES	0.00	0.00
HERT	34.79	99.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-62.27
TOTAL:	36.17	114.86

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,175.32	7,554.61	219.13	0.19	0.00	0.15	0.08	-0.08	-1.41	-14.64	385.65
	0.00001423	141.34	-0.01	0.10	0.00	0.08	0.06	-0.01	0.00	-3.51	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2023	163.85	90.65	0.11	3.19	0.00	2.48	1.89	-0.39	0.77	-6.06	70.60
	0.00001461	2.72	0.00	0.17	0.00	0.14	0.11	0.00	0.03	-0.06	
2022	50.30	16.91	0.00	1.69	0.01	1.29	1.01	0.00	0.49	-0.55	35.02
	0.00001325	1.35	0.00	0.16	0.00	0.12	0.09	0.00	0.03	-0.02	
2021	23.59	9.04	0.00	1.43	0.08	1.03	0.79	0.00	0.06	-0.08	15.96
	0.00001181	0.75	0.00	0.12	0.00	0.10	0.07	0.00	0.01	-0.01	
2020	13.69	8.94	0.00	1.76	0.11	1.27	0.99	0.00	0.03	-0.03	6.51
	0.00001643	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2019	5.94	1.34	0.00	0.34	0.11	0.19	0.15	0.00	0.03	-0.03	4.94
	0.00001644	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.37	0.72	0.00	0.20	0.06	0.12	0.09	0.00	0.02	-0.03	3.84
	0.00001636	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.03	0.29	0.00	0.10	0.00	0.07	0.03	0.00	0.00	0.00	2.84
	0.00001744	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.30	0.19	0.00	0.07	0.00	0.05	0.02	0.00	0.00	0.00	2.18
	0.00001785	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.84	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	0.00	1.74
	0.00001754	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.67	0.11	0.00	0.04	0.00	0.05	0.03	0.00	0.00	0.00	1.60
	0.00001822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.42	0.08	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	1.37
	0.00001809	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.25	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.18
	0.00001824	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.15	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.08
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.93	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	0.87
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.99	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.01	1.84
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.71	0.27	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.01	1.57
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.08	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	0.98
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.78	0.07	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00003210	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.61	0.04	0.00	0.03	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	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.74

	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.65
	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	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.70
	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.34
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.14	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.41
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.33	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.30
	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	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.39
	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	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.32
	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	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.20
	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	
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
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,462.08	7,685.43	219.24	10.56	0.37	7.63	5.78	-0.47	-0.01	-21.45		546.05
		146.41	-0.01	0.67	0.02	0.48	0.37	-0.03	0.00	-3.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	4.44
FORECLOSURE SALES	0.00	0.00
HERT	1.99	5.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.55
TOTAL:	2.07	6.64

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,086,936.68	1,004,411.19	29,133.53	25.17	0.00	19.10	14.72	-11.73	-186.69	-1,946.92	51,271.79
	0.00189162	18,791.92	-1.00	13.70	0.00	10.43	8.03	-1.09	0.00	-466.91	
	PRIOR YR REFUND	-11.01	-0.28	0.00	0.00	0.00	0.00	-2.03	-9.26	0.00	
2023	21,412.01	11,853.13	15.34	420.48	0.08	320.55	246.95	-52.05	100.33	-788.61	9,223.69
	0.00190908	356.70	0.00	23.58	0.08	17.93	13.81	0.00	4.29	-7.24	
2022	6,939.52	2,339.23	0.03	237.15	3.05	178.53	137.54	0.00	68.14	-74.28	4,831.27
	0.00182890	186.17	0.00	22.32	0.58	16.58	12.77	0.00	3.99	-2.99	
2021	3,481.10	1,334.17	0.00	209.41	10.60	151.59	116.79	0.00	7.45	-14.00	2,349.79
	0.00174411	112.23	0.00	19.02	0.61	14.04	10.82	0.00	0.81	-1.92	
2020	1,502.30	986.23	0.00	195.18	12.03	139.68	107.61	0.00	3.00	-4.06	710.19
	0.00180995	16.08	0.00	3.71	0.68	2.31	1.78	0.00	0.00	-0.49	
2019	638.97	148.01	0.17	39.29	12.53	20.38	15.71	0.00	2.87	-3.41	529.54
	0.00178239	8.11	0.00	2.30	0.61	1.29	1.00	0.00	0.00	-0.37	
2018	467.38	78.29	0.17	22.70	6.26	12.56	9.68	0.00	2.33	-2.73	411.22
	0.00174306	1.16	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2017	316.00	28.37	0.00	8.78	0.00	6.71	5.17	0.00	0.00	-0.31	296.10
	0.00181235	0.94	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2016	232.45	18.34	0.00	6.23	0.00	4.76	3.67	0.00	0.00	-0.34	220.00
	0.00181533	0.91	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2015	175.53	15.82	0.00	5.89	0.00	4.45	3.43	0.00	0.00	-0.26	165.34
	0.00168984	0.97	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2014	147.49	12.34	0.00	4.87	0.00	3.73	2.86	0.00	0.00	-0.22	139.80
	0.00161156	0.45	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2013	115.23	8.63	0.00	3.64	0.00	2.81	2.14	0.00	0.00	-0.18	110.06
	0.00149487	1.70	0.00	0.73	0.00	0.55	0.42	0.00	0.00	0.00	
2012	99.35	11.92	0.00	5.29	0.00	4.04	3.11	0.00	0.00	-0.19	92.53
	0.00148417	0.51	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	
2011	98.39	13.30	0.00	6.15	0.00	4.70	3.63	0.00	0.00	-0.22	91.02
	0.00165394	0.34	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2010	84.16	13.05	0.00	6.32	0.00	4.82	3.71	0.00	0.00	-0.25	77.18
	0.00165394	0.30	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2009	97.42	14.83	0.00	7.45	0.00	5.68	4.36	0.00	0.00	-0.35	89.69
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	85.33	14.66	0.00	7.60	0.00	5.79	4.47	0.00	0.00	-0.37	77.90
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	65.62	12.47	0.00	6.65	0.00	5.08	3.92	0.00	0.00	-0.32	59.48
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	44.51	3.27	0.00	1.79	0.00	1.36	1.05	0.00	0.00	0.00	43.03
	0.00181515	0.32	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2005	34.20	2.10	0.00	1.17	0.00	0.90	0.68	0.00	0.00	0.00	33.27
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	32.14	5.73	0.00	3.28	0.00	2.51	1.93	0.00	0.00	0.00	29.69

	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.87	3.91	0.00	2.28	0.00	1.74	1.35	0.00	0.00	0.00	0.00	25.24
	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	4.62	0.00	2.75	0.00	2.10	1.61	0.00	0.00	0.00	0.00	25.79
	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	4.47	0.00	2.71	0.00	2.08	1.60	0.00	0.00	0.00	0.00	19.47
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.74	5.25	0.00	3.23	0.00	2.47	1.90	0.00	0.00	0.00	0.00	13.72
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	12.96	2.83	0.00	1.78	0.00	1.35	1.04	0.00	0.00	0.00	0.00	11.91
	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	3.09	0.00	1.97	0.00	1.49	1.16	0.00	0.00	0.00	0.00	9.59
	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	3.54	0.00	2.70	0.00	0.90	0.00	0.00	0.00	0.00	0.00	7.15
	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	1.15	0.00	0.88	0.00	0.30	0.00	0.00	0.00	0.00	0.00	2.91
	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	
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
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,123,139.59	1,021,353.95	29,149.24	1,242.80	44.55	912.16	701.79	-63.78	-2.57	-2,837.02	70,975.83
	19,467.80	-1.28	87.57	2.56	64.81	49.94	-3.12	-0.17	-479.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.51	588.51
FORECLOSURE SALES	0.00	0.00
HERT	264.22	760.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-472.90
TOTAL:	274.73	875.97

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,149,960.01	1,062,649.50	30,822.78	26.62	0.00	20.21	15.59	-12.42	-197.50	-2,059.81	54,244.62
	0.00200130	19,881.52	-1.06	14.48	0.00	11.04	8.50	-1.16	0.00	-493.99	
	PRIOR YR REFUND	-11.65	-0.29	0.00	0.00	0.00	0.00	-2.15	-9.79	0.00	
2023	22,899.83	12,676.74	16.39	449.69	0.09	342.81	264.11	-55.67	107.31	-843.42	9,864.61
	0.00204174	381.49	0.00	25.23	0.09	19.17	14.77	0.00	4.59	-7.75	
2022	7,923.01	2,670.77	0.05	270.79	3.50	203.82	157.03	0.00	77.81	-84.79	5,516.00
	0.00208809	212.55	0.00	25.48	0.66	18.93	14.58	0.00	4.56	-3.41	
2021	4,213.21	1,614.74	0.00	253.45	12.83	183.49	141.34	0.00	9.02	-16.95	2,843.99
	0.00211087	135.85	0.00	23.03	0.74	16.99	13.09	0.00	0.98	-2.32	
2020	1,718.44	1,128.16	0.00	223.28	13.76	159.77	123.09	0.00	3.44	-4.65	812.35
	0.00207037	18.40	0.00	4.25	0.78	2.64	2.04	0.00	0.00	-0.57	
2019	734.40	170.07	0.19	45.11	14.38	23.44	18.05	0.00	3.30	-3.92	608.63
	0.00204860	9.33	0.00	2.65	0.70	1.49	1.14	0.00	0.00	-0.43	
2018	555.35	93.05	0.20	27.00	7.45	14.90	11.48	0.00	2.77	-3.24	488.63
	0.00207123	1.39	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2017	373.33	33.51	0.00	10.38	0.00	7.92	6.11	0.00	0.00	-0.37	349.83
	0.00214110	1.11	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2016	263.04	20.74	0.00	7.04	0.00	5.39	4.15	0.00	0.00	-0.38	248.96
	0.00205448	1.02	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
2015	208.42	18.76	0.00	6.95	0.00	5.30	4.09	0.00	0.00	-0.31	196.30
	0.00200637	1.13	0.00	0.42	0.00	0.33	0.25	0.00	0.00	0.00	
2014	186.55	15.54	0.00	6.11	0.00	4.72	3.64	0.00	0.00	-0.28	176.84
	0.00203768	0.56	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	
2013	153.71	11.54	0.00	4.87	0.00	3.72	2.88	0.00	0.00	-0.25	146.79
	0.00199435	2.25	0.00	0.96	0.00	0.74	0.57	0.00	0.00	0.00	
2012	136.02	16.36	0.00	7.27	0.00	5.53	4.27	0.00	0.00	-0.26	126.67
	0.00203243	0.71	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2011	119.22	16.10	0.00	7.45	0.00	5.71	4.39	0.00	0.00	-0.27	110.30
	0.00200382	0.41	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2010	102.00	15.82	0.00	7.66	0.00	5.84	4.49	0.00	0.00	-0.31	93.53
	0.00200382	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2009	101.40	15.45	0.00	7.76	0.00	5.90	4.54	0.00	0.00	-0.36	93.35
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	87.65	15.08	0.00	7.81	0.00	5.95	4.58	0.00	0.00	-0.38	80.00
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.03	12.75	0.00	6.81	0.00	5.19	4.00	0.00	0.00	-0.32	60.77
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	44.63	3.30	0.00	1.81	0.00	1.36	1.05	0.00	0.00	0.00	43.14
	0.00182235	0.32	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2005	35.68	2.18	0.00	1.22	0.00	0.93	0.72	0.00	0.00	0.00	34.72
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.63	5.99	0.00	3.42	0.00	2.61	2.03	0.00	0.00	0.00	31.06

	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.82	3.90	0.00	2.28	0.00	1.74	1.34	0.00	0.00	0.00	0.00	25.20
	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	4.52	0.00	2.69	0.00	2.05	1.58	0.00	0.00	0.00	0.00	25.25
	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	4.23	0.00	2.57	0.00	1.95	1.51	0.00	0.00	0.00	0.00	18.38
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.85	5.29	0.00	3.26	0.00	2.48	1.91	0.00	0.00	0.00	0.00	13.82
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.72	2.99	0.00	1.88	0.00	1.43	1.10	0.00	0.00	0.00	0.00	12.61
	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	3.42	0.00	2.18	0.00	1.65	1.28	0.00	0.00	0.00	0.00	10.62
	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	4.46	0.00	3.40	0.00	1.14	0.00	0.00	0.00	0.00	0.00	9.01
	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	2.24	0.00	1.72	0.00	0.58	0.00	0.00	0.00	0.00	0.00	5.67
	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	
PRIOR	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,190,073.83	1,081,237.24	30,839.61	1,402.51	52.01	1,027.54	790.35	-68.09	6.15	-3,020.27	76,317.28
	20,636.76	-1.35	98.72	2.97	73.02	56.23	-3.31	0.34	-508.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.12	622.90
FORECLOSURE SALES	0.00	0.00
HERT	279.54	806.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-500.32
TOTAL:	290.66	929.46

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,974.55	14,761.68	428.19	0.35	0.00	0.28	0.22	-0.18	-2.75	-28.61	753.50
	0.00002780	276.18	-0.01	0.20	0.00	0.15	0.12	-0.02	0.00	-6.86	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00	
2023	324.63	179.71	0.23	6.40	0.00	4.86	3.72	-0.80	1.53	-11.96	139.86
	0.00002894	5.41	0.00	0.36	0.00	0.27	0.21	0.00	0.07	-0.11	
2022	113.66	38.33	0.00	3.91	0.05	2.92	2.25	0.00	1.12	-1.21	79.15
	0.00002994	3.05	0.00	0.37	0.01	0.27	0.21	0.00	0.07	-0.05	
2021	59.89	22.92	0.00	3.60	0.18	2.59	2.01	0.00	0.12	-0.24	40.45
	0.00002997	1.92	0.00	0.32	0.01	0.24	0.19	0.00	0.01	-0.03	
2020	25.80	16.94	0.00	3.37	0.21	2.38	1.85	0.00	0.05	-0.07	12.21
	0.00003111	0.27	0.00	0.06	0.01	0.04	0.03	0.00	0.00	-0.01	
2019	10.50	2.46	0.00	0.65	0.22	0.33	0.27	0.00	0.04	-0.06	8.67
	0.00002941	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.01	
2018	7.57	1.26	0.00	0.37	0.10	0.19	0.15	0.00	0.04	-0.04	6.68
	0.00002825	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.24	0.46	0.00	0.13	0.00	0.11	0.10	0.00	0.00	-0.01	4.90
	0.00003043	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.00	0.32	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	3.78
	0.00003130	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.18	0.30	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	3.01
	0.00003046	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.83	0.24	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.70
	0.00003095	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.41	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.31
	0.00003131	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.26	0.29	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.11
	0.00003375	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.08	0.30	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	1.93
	0.00003536	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.82	0.28	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.01	1.67
	0.00003536	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.90	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.01	1.75
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.74	0.27	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.01	1.60
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.31	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	1.19
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.98	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003881	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.76	0.05	0.00	0.04	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	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.73

	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.66	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.63
	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	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.62
	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	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.47
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.37
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.35	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.32
	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	0.11	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.33
	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	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.30
	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	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.19
	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	

	16,551.86	15,027.62	428.42	20.83	0.76	14.92	11.52	-0.98	0.15	-42.25	1,073.58
		287.01	-0.01	1.47	0.04	1.00	0.79	-0.05	0.01	-7.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	8.65
FORECLOSURE SALES	0.00	0.00
HERT	3.88	11.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.95
TOTAL:	4.03	12.97

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	452,035.00	417,714.33	12,116.05	10.45	0.00	7.95	6.13	-4.91	-77.64	-809.69	21,322.84
	0.00078668	7,815.18	-0.42	5.70	0.00	4.34	3.34	-0.45	0.00	-194.18	
	PRIOR YR REFUND	-4.57	-0.12	0.00	0.00	0.00	0.00	-0.85	-3.85	0.00	
2023	8,929.18	4,942.98	6.38	175.36	0.03	133.66	102.97	-21.72	41.84	-328.86	3,846.44
	0.00079612	148.74	0.00	9.83	0.03	7.48	5.76	0.00	1.79	-3.02	
2022	3,019.49	1,017.85	0.02	103.18	1.34	77.68	59.87	0.00	29.64	-32.32	2,102.12
	0.00079580	81.00	0.00	9.71	0.25	7.21	5.56	0.00	1.74	-1.30	
2021	1,601.14	613.61	0.00	96.30	4.88	69.74	53.72	0.00	3.42	-6.45	1,080.80
	0.00080218	51.61	0.00	8.74	0.28	6.46	4.98	0.00	0.37	-0.88	
2020	662.29	434.84	0.00	86.08	5.30	61.58	47.42	0.00	1.33	-1.80	313.06
	0.00079791	7.10	0.00	1.64	0.30	1.02	0.78	0.00	0.00	-0.22	
2019	288.74	66.85	0.07	17.71	5.65	9.21	7.12	0.00	1.30	-1.54	239.29
	0.00080541	3.67	0.00	1.04	0.27	0.58	0.45	0.00	0.00	-0.17	
2018	216.30	36.24	0.08	10.52	2.90	5.80	4.46	0.00	1.08	-1.26	190.32
	0.00080671	0.53	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2017	150.69	13.53	0.00	4.19	0.00	3.21	2.45	0.00	0.00	-0.15	141.20
	0.00086437	0.44	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2016	111.68	8.83	0.00	3.01	0.00	2.29	1.75	0.00	0.00	-0.16	105.70
	0.00087216	0.43	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2015	88.29	7.94	0.00	2.93	0.00	2.25	1.74	0.00	0.00	-0.13	83.15
	0.00084958	0.47	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	
2014	79.65	6.67	0.00	2.63	0.00	2.00	1.56	0.00	0.00	-0.12	75.49
	0.00087011	0.23	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2013	67.20	5.06	0.00	2.13	0.00	1.63	1.26	0.00	0.00	-0.11	64.16
	0.00087223	0.99	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	
2012	57.58	6.92	0.00	3.07	0.00	2.33	1.82	0.00	0.00	-0.11	53.62
	0.00086012	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2011	50.66	6.85	0.00	3.17	0.00	2.42	1.87	0.00	0.00	-0.12	46.86
	0.00085163	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	43.36	6.73	0.00	3.27	0.00	2.48	1.91	0.00	0.00	-0.13	39.77
	0.00085163	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2009	43.92	6.67	0.00	3.35	0.00	2.56	1.97	0.00	0.00	-0.16	40.44
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	38.71	6.65	0.00	3.45	0.00	2.62	2.03	0.00	0.00	-0.17	35.34
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	28.02	5.33	0.00	2.84	0.00	2.18	1.67	0.00	0.00	-0.14	25.39
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.63	1.48	0.00	0.83	0.00	0.60	0.44	0.00	0.00	0.00	18.98
	0.00080058	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2005	14.93	0.92	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	14.52
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.69	2.63	0.00	1.50	0.00	1.14	0.88	0.00	0.00	0.00	13.56

	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	12.46	1.82	0.00	1.07	0.00	0.81	0.62	0.00	0.00	0.00	0.00	11.71
	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	2.25	0.00	1.34	0.00	1.02	0.78	0.00	0.00	0.00	0.00	12.56
	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	2.12	0.00	1.28	0.00	0.99	0.77	0.00	0.00	0.00	0.00	9.28
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.48	2.51	0.00	1.55	0.00	1.17	0.90	0.00	0.00	0.00	0.00	6.52
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.64	1.43	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	0.00	6.11
	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	1.59	0.00	1.01	0.00	0.77	0.59	0.00	0.00	0.00	0.00	4.93
	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	2.12	0.00	1.62	0.00	0.54	0.00	0.00	0.00	0.00	0.00	4.29
	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	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	2.78
	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	
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

467,633.86	424,927.87	12,122.60	546.11	20.10	399.98	307.53	-26.63	0.97	-1,183.42	29,920.43
	8,106.59	-0.54	38.16	1.13	28.26	21.77	-1.30	0.05	-199.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.37	244.77
FORECLOSURE SALES	0.00	0.00
HERT	109.88	316.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-196.67
TOTAL:	114.25	364.55

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,867,805.71	6,346,368.68	184,080.16	158.85	0.00	120.64	93.12	-74.25	-1,179.60	-12,301.62	323,960.26
	0.01195217	118,736.62	-6.33	86.48	0.00	65.93	50.77	-6.91	0.00	-2,950.18	
	PRIOR YR REFUND	-69.57	-1.75	0.00	0.00	0.00	0.00	-12.84	-58.49	0.00	
2023	137,096.48	75,893.13	98.20	2,692.31	0.53	2,052.33	1,581.14	-333.29	642.42	-5,049.29	59,057.30
	0.01222345	2,283.92	0.00	151.04	0.53	114.77	88.42	0.00	27.46	-46.38	
2022	47,157.91	15,896.56	0.27	1,611.72	20.78	1,213.23	934.62	0.00	463.07	-504.68	32,831.19
	0.01242843	1,265.08	0.00	151.64	3.91	112.65	86.78	0.00	27.13	-20.31	
2021	25,196.47	9,656.62	0.02	1,515.60	76.67	1,097.35	845.35	0.00	53.88	-101.35	17,007.96
	0.01262396	812.36	0.00	137.67	4.40	101.64	78.30	0.00	5.86	-13.87	
2020	10,619.96	6,971.99	0.00	1,379.83	85.09	987.42	760.74	0.00	21.24	-28.73	5,020.31
	0.01279491	113.72	0.00	26.25	4.83	16.34	12.59	0.00	0.00	-3.50	
2019	4,620.55	1,070.25	1.19	283.92	90.54	147.49	113.61	0.00	20.77	-24.67	3,829.13
	0.01289016	58.68	0.00	16.64	4.38	9.35	7.20	0.00	0.00	-2.70	
2018	3,465.36	580.54	1.26	168.43	46.45	93.03	71.65	0.00	17.28	-20.23	3,049.04
	0.01292342	8.61	0.00	2.48	0.00	1.90	1.46	0.00	0.00	0.00	
2017	2,393.99	215.01	0.00	66.63	0.00	50.80	39.12	0.00	0.00	-2.34	2,243.27
	0.01372991	7.12	0.00	2.30	0.00	1.76	1.35	0.00	0.00	0.00	
2016	1,760.70	138.99	0.00	47.26	0.00	36.05	27.77	0.00	0.00	-2.54	1,666.43
	0.01375139	6.86	0.00	2.42	0.00	1.85	1.42	0.00	0.00	0.00	
2015	1,392.10	125.29	0.00	46.42	0.00	35.42	27.30	0.00	0.00	-2.05	1,311.18
	0.01339976	7.60	0.00	2.85	0.00	2.17	1.68	0.00	0.00	0.00	
2014	1,187.20	99.33	0.00	39.27	0.00	29.93	23.05	0.00	0.00	-1.81	1,125.33
	0.01297082	3.62	0.00	1.48	0.00	1.12	0.86	0.00	0.00	0.00	
2013	998.81	75.09	0.00	31.75	0.00	24.19	18.63	0.00	0.00	-1.60	953.87
	0.01296033	14.67	0.00	6.26	0.00	4.78	3.68	0.00	0.00	0.00	
2012	850.25	102.22	0.00	45.40	0.00	34.62	26.65	0.00	0.00	-1.64	791.79
	0.01270519	4.44	0.00	2.02	0.00	1.54	1.18	0.00	0.00	0.00	
2011	686.94	92.97	0.00	43.08	0.00	32.79	25.27	0.00	0.00	-1.57	635.48
	0.01154410	2.39	0.00	1.12	0.00	0.85	0.65	0.00	0.00	0.00	
2010	587.64	91.08	0.00	44.12	0.00	33.64	25.91	0.00	0.00	-1.77	538.91
	0.01154410	2.09	0.00	1.01	0.00	0.77	0.60	0.00	0.00	0.00	
2009	604.89	92.07	0.00	46.21	0.00	35.24	27.14	0.00	0.00	-2.16	556.87
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	531.30	91.33	0.00	47.30	0.00	36.07	27.79	0.00	0.00	-2.32	484.95
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	414.74	78.91	0.00	42.10	0.00	32.12	24.74	0.00	0.00	-2.01	375.92
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
2006	291.87	21.55	0.00	11.76	0.00	8.97	6.91	0.00	0.00	0.00	282.08
	0.01191495	2.05	0.00	1.14	0.00	0.86	0.66	0.00	0.00	0.00	
2005	224.30	13.79	0.00	7.69	0.00	5.86	4.51	0.00	0.00	0.00	218.20
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	218.15	38.95	0.00	22.28	0.00	16.99	13.08	0.00	0.00	0.00	201.48

	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	180.31	26.28	0.00	15.35	0.00	11.71	9.02	0.00	0.00	0.00	0.00	169.38
	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	31.40	0.00	18.70	0.00	14.27	10.98	0.00	0.00	0.00	0.00	175.57
	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	30.03	0.00	18.26	0.00	13.94	10.73	0.00	0.00	0.00	0.00	130.85
	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	105.46	35.18	0.00	21.69	0.00	16.52	12.72	0.00	0.00	0.00	0.00	91.97
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	91.07	19.81	0.00	12.43	0.00	9.48	7.30	0.00	0.00	0.00	0.00	83.69
	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	22.35	0.00	14.23	0.00	10.85	8.36	0.00	0.00	0.00	0.00	69.48
	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	29.62	0.00	22.58	0.00	7.53	0.00	0.00	0.00	0.00	0.00	59.75
	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	13.70	0.00	10.52	0.00	3.51	0.00	0.00	0.00	0.00	0.00	34.55
	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	

7,109,078.24	6,457,922.87	184,181.10	8,485.81	320.06	6,212.03	4,777.21	-407.54	39.06	-18,052.38	457,039.23
	123,260.26	-8.08	592.80	18.05	438.28	337.60	-19.75	1.96	-3,036.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	66.40	3,720.47

FORECLOSURE SALES	0.00	0.00
HERT	1,669.47	4,822.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,988.04
TOTAL:	<u>1,735.87</u>	<u>5,554.60</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	128,702.37	118,930.64	3,449.65	2.96	0.00	2.27	1.75	-1.38	-22.11	-230.53	6,071.03
	0.00022398	2,225.12	-0.12	1.62	0.00	1.24	0.95	-0.13	0.00	-55.29	
	PRIOR YR REFUND	-1.30	-0.03	0.00	0.00	0.00	0.00	-0.24	-1.10	0.00	
2023	2,582.68	1,429.72	1.85	50.74	0.01	38.65	29.79	-6.28	12.09	-95.11	1,112.55
	0.00023027	43.02	0.00	2.84	0.01	2.16	1.67	0.00	0.52	-0.87	
2022	793.67	267.54	0.00	27.13	0.35	20.42	15.72	0.00	7.81	-8.49	552.58
	0.00020916	21.29	0.00	2.55	0.07	1.90	1.46	0.00	0.46	-0.34	
2021	385.80	147.85	0.00	23.20	1.18	16.80	12.96	0.00	0.82	-1.55	260.42
	0.00019330	12.44	0.00	2.11	0.07	1.56	1.20	0.00	0.09	-0.21	
2020	172.90	113.52	0.00	22.45	1.39	16.09	12.39	0.00	0.35	-0.47	81.71
	0.00020837	1.85	0.00	0.43	0.08	0.27	0.20	0.00	0.00	-0.06	
2019	74.16	17.18	0.02	4.55	1.46	2.39	1.82	0.00	0.34	-0.40	61.45
	0.00020696	0.94	0.00	0.26	0.07	0.15	0.12	0.00	0.00	-0.04	
2018	54.64	9.14	0.02	2.65	0.73	1.46	1.13	0.00	0.27	-0.32	48.08
	0.00020353	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	37.41	3.34	0.00	1.02	0.00	0.80	0.61	0.00	0.00	-0.04	35.05
	0.00021458	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	27.35	2.14	0.00	0.73	0.00	0.57	0.42	0.00	0.00	-0.04	25.90
	0.00021321	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	22.01	1.97	0.00	0.72	0.00	0.56	0.45	0.00	0.00	-0.03	20.73
	0.00021199	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	20.18	1.70	0.00	0.69	0.00	0.51	0.38	0.00	0.00	-0.03	19.14
	0.00022036	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	17.22	1.29	0.00	0.56	0.00	0.41	0.31	0.00	0.00	-0.03	16.46
	0.00022302	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	14.96	1.81	0.00	0.81	0.00	0.61	0.46	0.00	0.00	-0.03	13.93
	0.00022407	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	13.57	1.85	0.00	0.87	0.00	0.64	0.49	0.00	0.00	-0.03	12.56
	0.00022755	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.57	1.82	0.00	0.89	0.00	0.66	0.50	0.00	0.00	-0.03	10.61
	0.00022755	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	12.19	1.88	0.00	0.95	0.00	0.70	0.54	0.00	0.00	-0.04	11.22
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.47	1.80	0.00	0.93	0.00	0.72	0.55	0.00	0.00	-0.05	9.55
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.84	1.49	0.00	0.80	0.00	0.60	0.47	0.00	0.00	-0.04	7.11
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.57	0.41	0.00	0.23	0.00	0.17	0.12	0.00	0.00	0.00	5.39
	0.00022796	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	4.51	0.28	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	4.39
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.40	0.78	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	4.06

	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.60	0.54	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	0.00	3.38
	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	0.63	0.00	0.38	0.00	0.28	0.21	0.00	0.00	0.00	0.00	3.46
	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	0.60	0.00	0.36	0.00	0.29	0.22	0.00	0.00	0.00	0.00	2.69
	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.84	0.62	0.00	0.38	0.00	0.29	0.23	0.00	0.00	0.00	0.00	1.60
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.53	0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	1.41
	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	0.45	0.00	0.29	0.00	0.22	0.16	0.00	0.00	0.00	0.00	1.41
	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	0.60	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	0.00	1.23
	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	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.75
	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	
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
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	132,995.78	120,942.21	3,451.54	146.10	5.12	107.17	82.33	-7.66	-0.43	-337.26		8,402.79
		2,304.37	-0.15	10.20	0.30	7.59	5.81	-0.37	-0.03	-56.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.24	69.75
FORECLOSURE SALES	0.00	0.00
HERT	31.29	90.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-56.00
TOTAL:	32.53	104.25

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,242,027.69	1,147,726.90	33,290.49	28.70	0.00	21.83	16.84	-13.42	-213.33	-2,224.71	58,587.54
	0.00216152	21,473.26	-1.15	15.64	0.00	11.92	9.18	-1.25	0.00	-533.53	
	PRIOR YR REFUND	-12.58	-0.32	0.00	0.00	0.00	0.00	-2.32	-10.58	0.00	
2023	23,071.34	12,771.67	16.54	453.07	0.09	345.38	266.09	-56.08	108.11	-849.73	9,938.50
	0.00205703	384.35	0.00	25.42	0.09	19.31	14.88	0.00	4.62	-7.81	
2022	7,781.12	2,622.97	0.05	265.94	3.43	200.19	154.21	0.00	76.41	-83.28	5,417.17
	0.00205071	208.74	0.00	25.02	0.65	18.59	14.32	0.00	4.48	-3.35	
2021	4,006.22	1,535.42	0.00	240.97	12.19	174.48	134.42	0.00	8.56	-16.12	2,704.21
	0.00200724	129.17	0.00	21.89	0.70	16.16	12.45	0.00	0.93	-2.21	
2020	1,681.79	1,104.05	0.00	218.48	13.47	156.37	120.47	0.00	3.37	-4.55	795.04
	0.00202616	18.01	0.00	4.16	0.77	2.59	1.99	0.00	0.00	-0.55	
2019	703.52	162.97	0.18	43.23	13.79	22.44	17.32	0.00	3.16	-3.76	583.00
	0.00196277	8.94	0.00	2.54	0.67	1.42	1.10	0.00	0.00	-0.41	
2018	522.20	87.48	0.19	25.37	7.00	14.03	10.80	0.00	2.60	-3.05	459.45
	0.00194735	1.29	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	
2017	355.54	31.92	0.00	9.88	0.00	7.56	5.81	0.00	0.00	-0.35	333.15
	0.00203930	1.06	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	
2016	263.28	20.77	0.00	7.06	0.00	5.39	4.15	0.00	0.00	-0.38	249.19
	0.00205650	1.02	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
2015	210.82	19.01	0.00	7.07	0.00	5.35	4.12	0.00	0.00	-0.31	198.57
	0.00202926	1.16	0.00	0.44	0.00	0.33	0.25	0.00	0.00	0.00	
2014	192.70	16.11	0.00	6.37	0.00	4.85	3.75	0.00	0.00	-0.29	182.67
	0.00210477	0.59	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2013	162.19	12.18	0.00	5.14	0.00	3.93	3.04	0.00	0.00	-0.26	154.89
	0.00210480	2.38	0.00	1.01	0.00	0.78	0.60	0.00	0.00	0.00	
2012	140.70	16.90	0.00	7.51	0.00	5.73	4.42	0.00	0.00	-0.27	131.04
	0.00210270	0.73	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00	
2011	123.99	16.77	0.00	7.76	0.00	5.91	4.57	0.00	0.00	-0.28	114.70
	0.00208325	0.43	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2010	106.04	16.45	0.00	7.97	0.00	6.07	4.68	0.00	0.00	-0.32	97.24
	0.00208325	0.38	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2009	110.61	16.84	0.00	8.45	0.00	6.44	4.97	0.00	0.00	-0.39	101.83
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	94.58	16.24	0.00	8.40	0.00	6.43	4.95	0.00	0.00	-0.41	86.33
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	71.28	13.55	0.00	7.23	0.00	5.52	4.25	0.00	0.00	-0.35	64.61
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	49.78	3.67	0.00	2.00	0.00	1.53	1.18	0.00	0.00	0.00	48.11
	0.00203102	0.35	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2005	39.84	2.45	0.00	1.37	0.00	1.04	0.80	0.00	0.00	0.00	38.76
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.12	7.00	0.00	4.01	0.00	3.04	2.34	0.00	0.00	0.00	36.13

	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.37	4.72	0.00	2.76	0.00	2.10	1.62	0.00	0.00	0.00	0.00	30.41
	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	5.54	0.00	3.30	0.00	2.51	1.95	0.00	0.00	0.00	0.00	31.02
	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	5.35	0.00	3.26	0.00	2.47	1.91	0.00	0.00	0.00	0.00	23.23
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	18.62	6.20	0.00	3.82	0.00	2.92	2.25	0.00	0.00	0.00	0.00	16.24
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.49	3.57	0.00	2.24	0.00	1.71	1.32	0.00	0.00	0.00	0.00	15.16
	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	4.16	0.00	2.65	0.00	2.02	1.56	0.00	0.00	0.00	0.00	12.95
	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	7.47	0.00	5.69	0.00	1.90	0.00	0.00	0.00	0.00	0.00	15.08
	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	3.93	0.00	3.02	0.00	1.01	0.00	0.00	0.00	0.00	0.00	9.92
	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	
PRIOR	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,281,954.33	1,166,262.32	33,307.45	1,392.77	49.97	1,020.16	783.79	-69.50	-11.12	-3,188.81	80,507.90
	22,219.28	-1.47	98.33	2.88	72.80	56.08	-3.57	-0.55	-547.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.01	670.89
FORECLOSURE SALES	0.00	0.00
HERT	301.92	855.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-540.38
TOTAL:	313.93	985.54

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	31,162.14	28,796.16	835.25	0.71	0.00	0.55	0.43	-0.35	-5.37	-55.83	1,469.90
	0.00005423	538.75	-0.03	0.39	0.00	0.30	0.23	-0.03	0.00	-13.39	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.27	0.00	
2023	615.47	340.70	0.45	12.08	0.00	9.21	7.11	-1.50	2.88	-22.66	265.12
	0.00005487	10.24	0.00	0.67	0.00	0.52	0.40	0.00	0.12	-0.21	
2022	210.85	71.09	0.00	7.22	0.09	5.42	4.17	0.00	2.07	-2.26	146.79
	0.00005556	5.66	0.00	0.68	0.02	0.50	0.39	0.00	0.12	-0.09	
2021	113.30	43.47	0.00	6.86	0.36	4.93	3.79	0.00	0.24	-0.45	76.48
	0.00005677	3.65	0.00	0.62	0.02	0.46	0.35	0.00	0.03	-0.06	
2020	47.55	31.19	0.00	6.17	0.38	4.42	3.41	0.00	0.09	-0.13	22.49
	0.00005726	0.51	0.00	0.12	0.02	0.07	0.06	0.00	0.00	-0.02	
2019	20.61	4.79	0.01	1.27	0.40	0.67	0.50	0.00	0.09	-0.10	17.07
	0.00005761	0.27	0.00	0.08	0.02	0.04	0.03	0.00	0.00	-0.01	
2018	15.47	2.57	0.01	0.73	0.19	0.41	0.33	0.00	0.08	-0.09	13.61
	0.00005768	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	10.84	0.97	0.00	0.30	0.00	0.23	0.18	0.00	0.00	-0.01	10.16
	0.00006201	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	8.05	0.64	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.01	7.63
	0.00006279	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	9.78	0.87	0.00	0.32	0.00	0.26	0.19	0.00	0.00	-0.01	9.22
	0.00009372	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	8.74	0.72	0.00	0.29	0.00	0.23	0.16	0.00	0.00	-0.01	8.30
	0.00009580	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	7.41	0.54	0.00	0.23	0.00	0.18	0.14	0.00	0.00	-0.01	7.09
	0.00009658	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	6.55	0.81	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-0.01	6.10
	0.00009787	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	5.82	0.77	0.00	0.34	0.00	0.27	0.22	0.00	0.00	-0.01	5.38
	0.00009698	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.97	0.78	0.00	0.37	0.00	0.29	0.21	0.00	0.00	-0.01	4.55
	0.00009698	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	5.15	0.80	0.00	0.41	0.00	0.30	0.23	0.00	0.00	-0.02	4.74
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.54	0.77	0.00	0.39	0.00	0.31	0.25	0.00	0.00	-0.02	4.14
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.64	0.66	0.00	0.35	0.00	0.28	0.22	0.00	0.00	-0.02	3.31
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.52	0.18	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	2.44
	0.00010231	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.12	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.06
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.06	0.35	0.00	0.18	0.00	0.17	0.13	0.00	0.00	0.00	1.89

	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.72	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	0.00	1.61
	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	0.69	0.00	0.41	0.00	0.32	0.25	0.00	0.00	0.00	0.00	3.91
	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	0.89	0.00	0.54	0.00	0.41	0.32	0.00	0.00	0.00	0.00	3.88
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.88	1.29	0.00	0.80	0.00	0.60	0.47	0.00	0.00	0.00	0.00	3.39
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.45	0.76	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	0.00	3.17
	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	0.49	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	0.00	1.51
	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	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	1.16
	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	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.79
	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	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
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
<hr/>												
	32,290.76	29,304.19	835.72	42.34	1.42	30.93	23.70	-1.85	0.08	-81.66	2,109.77	
		559.12	-0.04	2.68	0.08	2.03	1.57	-0.09	0.00	-13.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	16.88
FORECLOSURE SALES	0.00	0.00
HERT	7.58	21.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13.55
TOTAL:	7.88	25.15

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	75,272,556.20	69,557,499.65	2,017,556.20	1,740.85	0.00	1,322.23	1,020.52	-813.96	-12,928.55	-134,828.23	3,550,670.46
	0.13099818	1,301,377.68	-69.42	947.83	0.00	722.59	556.42	-75.76	0.00	-32,334.63	
	PRIOR YR REFUND	-762.56	-19.23	0.00	0.00	0.00	0.00	-140.72	-641.07	0.00	
2023	1,503,386.53	832,236.33	1,076.76	29,523.42	5.78	22,505.68	17,338.96	-3,654.78	7,044.92	-55,370.15	647,616.85
	0.13404116	25,045.12	0.00	1,656.21	5.78	1,258.60	969.55	0.00	301.13	-508.62	
2022	509,942.77	171,897.70	2.91	17,428.18	224.59	13,119.38	10,106.56	0.00	5,007.39	-5,457.38	355,020.35
	0.13439515	13,679.90	0.00	1,639.68	42.29	1,218.18	938.45	0.00	293.42	-219.65	
2021	268,535.63	102,917.16	0.25	16,152.92	817.12	11,695.02	9,009.31	0.00	574.29	-1,080.17	181,265.26
	0.13454198	8,657.87	0.00	1,467.30	46.90	1,083.21	834.50	0.00	62.42	-147.87	
2020	112,154.37	73,629.47	0.00	14,572.15	898.63	10,427.86	8,033.50	0.00	224.28	-303.40	53,017.93
	0.13512356	1,201.05	0.00	277.26	51.03	172.54	132.92	0.00	0.00	-36.94	
2019	48,364.60	11,202.61	12.51	2,971.94	947.79	1,543.63	1,189.11	0.00	217.35	-258.28	40,080.49
	0.13492390	614.22	0.00	174.16	45.85	97.84	75.35	0.00	0.00	-28.30	
2018	36,042.82	6,038.40	13.14	1,751.95	483.19	967.56	745.53	0.00	179.70	-210.44	31,712.49
	0.13441512	89.62	0.00	25.85	0.00	19.71	15.28	0.00	0.00	0.00	
2017	24,959.12	2,241.60	0.00	694.57	0.00	529.69	408.43	0.00	0.00	-24.43	23,387.66
	0.14314583	74.29	0.00	24.02	0.00	18.31	14.16	0.00	0.00	0.00	
2016	18,648.62	1,472.14	0.00	500.62	0.00	381.77	294.37	0.00	0.00	-26.91	17,650.19
	0.14564985	72.69	0.00	25.65	0.00	19.57	15.16	0.00	0.00	0.00	
2015	14,752.03	1,328.06	0.00	492.16	0.00	375.33	289.35	0.00	0.00	-21.73	13,894.40
	0.14199702	80.56	0.00	30.22	0.00	23.05	17.86	0.00	0.00	0.00	
2014	13,075.69	1,093.81	0.00	432.31	0.00	329.69	254.17	0.00	0.00	-19.89	12,394.30
	0.14285888	39.84	0.00	16.24	0.00	12.38	9.59	0.00	0.00	0.00	
2013	10,920.64	820.80	0.00	346.91	0.00	264.54	203.96	0.00	0.00	-17.48	10,429.27
	0.14170445	160.50	0.00	68.52	0.00	52.24	40.27	0.00	0.00	0.00	
2012	9,438.13	1,134.42	0.00	503.87	0.00	384.24	296.21	0.00	0.00	-18.21	8,789.37
	0.14103400	49.22	0.00	22.38	0.00	17.07	13.26	0.00	0.00	0.00	
2011	8,511.26	1,151.38	0.00	533.23	0.00	406.61	313.53	0.00	0.00	-19.40	7,873.71
	0.14303631	29.53	0.00	13.79	0.00	10.52	8.16	0.00	0.00	0.00	
2010	7,281.22	1,128.27	0.00	546.55	0.00	416.82	321.45	0.00	0.00	-21.89	6,677.61
	0.14303631	25.97	0.00	12.56	0.00	9.57	7.42	0.00	0.00	0.00	
2009	8,148.35	1,240.31	0.00	622.43	0.00	474.68	365.83	0.00	0.00	-29.07	7,501.40
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7,088.22	1,218.43	0.00	631.00	0.00	481.21	370.92	0.00	0.00	-30.94	6,469.85
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5,586.43	1,062.94	0.00	567.20	0.00	432.58	333.36	0.00	0.00	-27.08	5,063.61
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	
2006	4,047.10	298.76	0.00	163.06	0.00	124.34	96.20	0.00	0.00	0.00	3,911.40
	0.16521054	28.38	0.00	15.70	0.00	11.97	9.33	0.00	0.00	0.00	
2005	3,303.48	203.02	0.00	113.19	0.00	86.32	66.62	0.00	0.00	0.00	3,213.65
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,311.62	591.19	0.00	338.15	0.00	257.90	198.67	0.00	0.00	0.00	3,058.58

	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,756.52	401.72	0.00	234.67	0.00	178.98	137.93	0.00	0.00	0.00	0.00	2,589.47
	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	488.23	0.00	290.79	0.00	221.75	170.89	0.00	0.00	0.00	0.00	2,729.69
	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	448.86	0.00	273.02	0.00	208.20	160.50	0.00	0.00	0.00	0.00	1,955.81
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,612.85	537.84	0.00	331.38	0.00	252.72	194.81	0.00	0.00	0.00	0.00	1,406.39
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,455.71	316.56	0.00	198.66	0.00	151.50	116.72	0.00	0.00	0.00	0.00	1,337.81
	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	378.81	0.00	241.22	0.00	183.94	141.76	0.00	0.00	0.00	0.00	1,177.90
	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	527.73	0.00	402.28	0.00	134.09	0.00	0.00	0.00	0.00	0.00	1,064.58
	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	267.14	0.00	205.12	0.00	68.37	0.00	0.00	0.00	0.00	0.00	673.35
	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	
PRIOR	104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.28
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

77,906,683.43	70,773,777.10	2,018,661.77	92,806.73	3,377.10	67,927.60	52,179.17	-4,468.74	319.38	-197,765.08	5,005,136.85
	1,350,463.88	-88.65	6,417.37	191.85	4,747.35	3,657.68	-216.48	15.90	-33,275.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	727.79	40,778.09
FORECLOSURE SALES	0.00	0.00
HERT	18,297.77	52,859.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-32,749.55
TOTAL:	19,025.56	60,888.30

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,655.65	12,618.83	366.04	0.31	0.00	0.24	0.18	-0.15	-2.35	-24.46	644.15
	0.00002377	236.10	-0.01	0.18	0.00	0.13	0.10	-0.01	0.00	-5.87	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2023	274.76	152.08	0.20	5.39	0.00	4.13	3.16	-0.67	1.30	-10.12	118.38
	0.00002449	4.57	0.00	0.30	0.00	0.23	0.18	0.00	0.06	-0.09	
2022	93.03	31.37	0.00	3.19	0.05	2.38	1.84	0.00	0.92	-1.00	64.77
	0.00002451	2.50	0.00	0.30	0.01	0.22	0.17	0.00	0.05	-0.04	
2021	49.69	19.08	0.00	3.03	0.16	2.15	1.66	0.00	0.11	-0.20	33.55
	0.00002489	1.61	0.00	0.28	0.01	0.20	0.15	0.00	0.01	-0.03	
2020	20.33	13.35	0.00	2.65	0.16	1.88	1.46	0.00	0.04	-0.06	9.61
	0.00002449	0.23	0.00	0.06	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	8.73	1.99	0.00	0.50	0.16	0.29	0.21	0.00	0.04	-0.05	7.23
	0.00002432	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	-0.01	
2018	6.42	1.07	0.00	0.30	0.08	0.18	0.13	0.00	0.03	-0.04	5.64
	0.00002401	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.45	0.40	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	4.17
	0.00002553	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.25	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	3.10
	0.00002547	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.62	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.46
	0.00002510	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.38	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.27
	0.00002562	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.97	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.89
	0.00002519	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.73	0.21	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.62
	0.00002582	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.50	0.21	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.40
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.23	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.15
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.29	0.20	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	1.19
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.11	0.20	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	1.02
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.75
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.53	0.03	0.00	0.02	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	0.02	0.00	0.01	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	0.06	0.00	0.02	0.00	0.04	0.03	0.00	0.00	0.00	0.38

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	14,134.21	12,840.67	366.24	16.74	0.61	12.20	9.33	-0.82	0.09	-35.93	907.40
		245.14	-0.01	1.24	0.04	0.84	0.64	-0.04	0.00	-6.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	7.41
FORECLOSURE SALES	0.00	0.00
HERT	3.32	9.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.94
TOTAL:	3.45	11.08

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,683,125.63	3,403,484.91	98,720.10	85.15	0.00	64.71	49.94	-39.84	-632.62	-6,597.21	173,736.11
	0.00640981	63,677.10	-3.40	46.38	0.00	35.36	27.22	-3.71	0.00	-1,582.15	
	PRIOR YR REFUND	-37.31	-0.94	0.00	0.00	0.00	0.00	-6.89	-31.37	0.00	
2023	73,640.60	40,765.50	52.74	1,446.14	0.28	1,102.39	849.33	-179.02	345.09	-2,712.20	31,722.37
	0.00656576	1,226.79	0.00	81.13	0.28	61.65	47.49	0.00	14.75	-24.91	
2022	25,179.66	8,487.86	0.15	860.54	11.09	647.81	499.04	0.00	247.26	-269.47	17,529.98
	0.00663609	675.48	0.00	80.96	2.09	60.15	46.34	0.00	14.49	-10.85	
2021	13,299.52	5,097.09	0.01	799.98	40.46	579.23	446.20	0.00	28.44	-53.49	8,977.35
	0.00666337	428.78	0.00	72.66	2.32	53.65	41.33	0.00	3.09	-7.32	
2020	5,558.26	3,648.98	0.00	722.17	44.54	516.79	398.16	0.00	11.11	-15.03	2,627.53
	0.00669658	59.52	0.00	13.74	2.53	8.55	6.59	0.00	0.00	-1.83	
2019	2,380.09	551.31	0.62	146.26	46.64	75.95	58.52	0.00	10.70	-12.71	1,972.41
	0.00663966	30.24	0.00	8.58	2.26	4.81	3.71	0.00	0.00	-1.39	
2018	1,768.02	296.17	0.64	85.91	23.69	47.48	36.57	0.00	8.81	-10.32	1,555.61
	0.00659352	4.40	0.00	1.27	0.00	0.97	0.74	0.00	0.00	0.00	
2017	1,225.36	110.07	0.00	34.12	0.00	26.00	20.03	0.00	0.00	-1.20	1,148.21
	0.00702778	3.65	0.00	1.18	0.00	0.90	0.69	0.00	0.00	0.00	
2016	927.55	73.25	0.00	24.92	0.00	18.98	14.63	0.00	0.00	-1.34	877.88
	0.00724448	3.62	0.00	1.28	0.00	0.97	0.75	0.00	0.00	0.00	
2015	792.26	71.32	0.00	26.43	0.00	20.16	15.52	0.00	0.00	-1.17	746.20
	0.00762620	4.32	0.00	1.62	0.00	1.24	0.95	0.00	0.00	0.00	
2014	693.17	57.94	0.00	22.89	0.00	17.49	13.46	0.00	0.00	-1.05	657.07
	0.00757285	2.11	0.00	0.86	0.00	0.66	0.50	0.00	0.00	0.00	
2013	583.44	43.87	0.00	18.55	0.00	14.12	10.89	0.00	0.00	-0.93	557.19
	0.00757070	8.57	0.00	3.66	0.00	2.79	2.15	0.00	0.00	0.00	
2012	485.11	58.31	0.00	25.89	0.00	19.74	15.22	0.00	0.00	-0.94	451.75
	0.00724874	2.52	0.00	1.14	0.00	0.88	0.68	0.00	0.00	0.00	
2011	426.35	57.64	0.00	26.69	0.00	20.37	15.70	0.00	0.00	-0.97	394.43
	0.00716477	1.47	0.00	0.68	0.00	0.53	0.41	0.00	0.00	0.00	
2010	364.74	56.53	0.00	27.39	0.00	20.88	16.08	0.00	0.00	-1.10	334.50
	0.00716477	1.30	0.00	0.63	0.00	0.48	0.37	0.00	0.00	0.00	
2009	378.25	57.56	0.00	28.87	0.00	22.04	16.99	0.00	0.00	-1.35	348.21
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	327.55	56.28	0.00	29.15	0.00	22.24	17.14	0.00	0.00	-1.43	298.99
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	244.15	46.47	0.00	24.80	0.00	18.90	14.56	0.00	0.00	-1.19	221.29
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
2006	168.10	12.40	0.00	6.77	0.00	5.17	3.98	0.00	0.00	0.00	162.47
	0.00686147	1.18	0.00	0.65	0.00	0.50	0.38	0.00	0.00	0.00	
2005	131.99	8.12	0.00	4.53	0.00	3.45	2.65	0.00	0.00	0.00	128.40
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	123.62	22.06	0.00	12.62	0.00	9.63	7.41	0.00	0.00	0.00	114.18

	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	96.66	14.08	0.00	8.22	0.00	6.28	4.84	0.00	0.00	0.00	0.00	90.80
	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	15.72	0.00	9.36	0.00	7.13	5.50	0.00	0.00	0.00	0.00	87.81
	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	16.35	0.00	9.95	0.00	7.59	5.85	0.00	0.00	0.00	0.00	71.28
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	58.99	19.67	0.00	12.12	0.00	9.24	7.11	0.00	0.00	0.00	0.00	51.44
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.27	11.39	0.00	7.15	0.00	5.44	4.19	0.00	0.00	0.00	0.00	48.03
	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	13.19	0.00	8.40	0.00	6.41	4.94	0.00	0.00	0.00	0.00	41.03
	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	17.51	0.00	13.35	0.00	4.45	0.00	0.00	0.00	0.00	0.00	35.33
	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	8.53	0.00	6.55	0.00	2.18	0.00	0.00	0.00	0.00	0.00	21.50
	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	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,812,397.99	3,463,180.21	98,774.26	4,534.97	166.70	3,322.28	2,554.45	-218.86	18.79	-9,683.10	245,095.33
	66,093.74	-4.34	316.42	9.48	234.09	180.30	-10.60	0.96	-1,628.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.61	1,995.37
FORECLOSURE SALES	0.00	0.00
HERT	895.32	2,587.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,602.45
TOTAL:	930.93	2,980.16

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,598,917.58	2,401,595.19	69,659.68	60.10	0.00	45.66	35.23	-28.11	-446.37	-4,655.19	122,593.14
	0.00452294	44,932.36	-2.40	32.72	0.00	24.95	19.21	-2.62	0.00	-1,116.41	
	PRIOR YR REFUND	-26.33	-0.66	0.00	0.00	0.00	0.00	-4.86	-22.13	0.00	
2023	51,737.99	28,640.82	37.05	1,016.03	0.20	774.51	596.70	-125.77	242.44	-1,905.51	22,287.31
	0.00461293	861.91	0.00	57.00	0.20	43.31	33.37	0.00	10.36	-17.50	
2022	17,967.31	6,056.61	0.10	614.08	7.92	462.25	356.09	0.00	176.44	-192.30	12,508.82
	0.00473525	482.00	0.00	57.78	1.49	42.92	33.06	0.00	10.34	-7.74	
2021	9,393.12	3,599.95	0.01	565.02	28.58	409.08	315.14	0.00	20.08	-37.79	6,340.47
	0.00470617	302.84	0.00	51.32	1.64	37.89	29.19	0.00	2.18	-5.17	
2020	3,988.46	2,618.36	0.00	518.21	31.95	370.84	285.69	0.00	7.98	-10.79	1,885.50
	0.00480522	42.70	0.00	9.85	1.81	6.14	4.73	0.00	0.00	-1.31	
2019	1,721.48	398.71	0.45	105.76	33.74	54.94	42.34	0.00	7.74	-9.20	1,426.62
	0.00480244	21.86	0.00	6.20	1.63	3.48	2.68	0.00	0.00	-1.01	
2018	1,269.15	212.65	0.46	61.71	17.01	34.05	26.25	0.00	6.33	-7.41	1,116.67
	0.00473322	3.17	0.00	0.92	0.00	0.69	0.53	0.00	0.00	0.00	
2017	882.08	79.22	0.00	24.54	0.00	18.71	14.43	0.00	0.00	-0.86	826.54
	0.00505875	2.62	0.00	0.84	0.00	0.65	0.50	0.00	0.00	0.00	
2016	656.97	51.84	0.00	17.62	0.00	13.46	10.35	0.00	0.00	-0.95	621.80
	0.00513105	2.56	0.00	0.90	0.00	0.69	0.53	0.00	0.00	0.00	
2015	528.54	47.54	0.00	17.60	0.00	13.46	10.37	0.00	0.00	-0.78	497.82
	0.00508786	2.87	0.00	1.07	0.00	0.83	0.64	0.00	0.00	0.00	
2014	475.31	39.75	0.00	15.71	0.00	11.98	9.24	0.00	0.00	-0.72	450.55
	0.00519287	1.45	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	
2013	404.10	30.39	0.00	12.85	0.00	9.79	7.53	0.00	0.00	-0.65	385.91
	0.00524366	5.94	0.00	2.54	0.00	1.93	1.49	0.00	0.00	0.00	
2012	346.17	41.61	0.00	18.48	0.00	14.10	10.87	0.00	0.00	-0.67	322.37
	0.00517312	1.80	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	
2011	310.01	41.92	0.00	19.41	0.00	14.81	11.41	0.00	0.00	-0.71	286.79
	0.00521013	1.07	0.00	0.50	0.00	0.38	0.30	0.00	0.00	0.00	
2010	265.23	41.08	0.00	19.89	0.00	15.19	11.70	0.00	0.00	-0.80	243.24
	0.00521013	0.94	0.00	0.45	0.00	0.35	0.27	0.00	0.00	0.00	
2009	280.71	42.72	0.00	21.44	0.00	16.35	12.60	0.00	0.00	-1.00	258.43
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	248.66	42.72	0.00	22.12	0.00	16.88	13.02	0.00	0.00	-1.09	226.97
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	193.14	36.73	0.00	19.60	0.00	14.96	11.53	0.00	0.00	-0.93	175.08
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
2006	133.24	9.84	0.00	5.37	0.00	4.08	3.15	0.00	0.00	0.00	128.77
	0.00543765	0.94	0.00	0.52	0.00	0.39	0.30	0.00	0.00	0.00	
2005	107.44	6.61	0.00	3.68	0.00	2.81	2.17	0.00	0.00	0.00	104.51
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	105.85	18.90	0.00	10.81	0.00	8.24	6.35	0.00	0.00	0.00	97.76

	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	84.35	12.30	0.00	7.19	0.00	5.47	4.22	0.00	0.00	0.00	0.00	79.24
	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	17.65	0.00	10.51	0.00	8.02	6.18	0.00	0.00	0.00	0.00	98.73
	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	15.39	0.00	9.36	0.00	7.15	5.51	0.00	0.00	0.00	0.00	67.17
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	53.53	17.85	0.00	10.99	0.00	8.39	6.46	0.00	0.00	0.00	0.00	46.67
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	45.97	10.00	0.00	6.28	0.00	4.78	3.69	0.00	0.00	0.00	0.00	42.25
	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	10.41	0.00	6.63	0.00	5.06	3.90	0.00	0.00	0.00	0.00	32.41
	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	13.72	0.00	10.46	0.00	3.49	0.00	0.00	0.00	0.00	0.00	27.71
	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	7.19	0.00	5.52	0.00	1.84	0.00	0.00	0.00	0.00	0.00	18.13
	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	
PRIOR	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,690,451.94	2,443,757.77	69,697.75	3,237.05	119.40	2,370.37	1,822.12	-153.88	14.64	-6,827.35	173,266.88
	46,640.70	-3.06	224.02	6.77	165.68	127.63	-7.48	0.75	-1,149.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.13	1,407.74
FORECLOSURE SALES	0.00	0.00
HERT	631.76	1,823.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,130.73
TOTAL:	656.89	2,100.41

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	250,010.45	231,028.44	6,701.14	5.76	0.00	4.40	3.39	-2.72	-42.94	-447.82	11,793.16
	0.00043510	4,322.40	-0.23	3.15	0.00	2.40	1.85	-0.25	0.00	-107.40	
	PRIOR YR REFUND	-2.53	-0.06	0.00	0.00	0.00	0.00	-0.47	-2.13	0.00	
2023	4,964.85	2,748.43	3.57	97.50	0.02	74.32	57.25	-12.08	23.27	-182.85	2,138.69
	0.00044267	82.71	0.00	5.47	0.02	4.16	3.20	0.00	0.99	-1.68	
2022	1,694.95	571.38	0.01	57.95	0.75	43.61	33.59	0.00	16.65	-18.13	1,180.03
	0.00044670	45.47	0.00	5.45	0.14	4.05	3.12	0.00	0.98	-0.73	
2021	846.31	324.33	0.00	50.89	2.57	36.86	28.40	0.00	1.82	-3.41	571.28
	0.00042401	27.29	0.00	4.63	0.15	3.41	2.63	0.00	0.20	-0.47	
2020	343.19	225.34	0.00	44.61	2.76	31.90	24.60	0.00	0.68	-0.92	162.22
	0.00041352	3.68	0.00	0.85	0.16	0.53	0.41	0.00	0.00	-0.11	
2019	142.39	33.02	0.04	8.77	2.79	4.55	3.50	0.00	0.64	-0.75	117.99
	0.00039734	1.82	0.00	0.52	0.14	0.29	0.22	0.00	0.00	-0.08	
2018	107.84	18.03	0.04	5.21	1.44	2.91	2.24	0.00	0.54	-0.63	94.89
	0.00040224	0.26	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2017	67.61	6.06	0.00	1.86	0.00	1.43	1.11	0.00	0.00	-0.07	63.34
	0.00038763	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	52.03	4.13	0.00	1.40	0.00	1.06	0.82	0.00	0.00	-0.08	49.22
	0.00040640	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	40.10	3.60	0.00	1.32	0.00	1.02	0.80	0.00	0.00	-0.06	37.76
	0.00038585	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2014	35.89	3.04	0.00	1.21	0.00	0.89	0.69	0.00	0.00	-0.05	34.01
	0.00039212	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	30.48	2.30	0.00	0.97	0.00	0.74	0.56	0.00	0.00	-0.05	29.10
	0.00039489	0.45	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2012	25.94	3.08	0.00	1.37	0.00	1.06	0.82	0.00	0.00	-0.05	24.18
	0.00038759	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	23.17	3.15	0.00	1.47	0.00	1.11	0.84	0.00	0.00	-0.05	21.44
	0.00038925	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	19.82	3.09	0.00	1.49	0.00	1.13	0.87	0.00	0.00	-0.06	18.16
	0.00038925	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2009	24.02	3.64	0.00	1.82	0.00	1.40	1.08	0.00	0.00	-0.09	22.11
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	20.76	3.57	0.00	1.85	0.00	1.40	1.09	0.00	0.00	-0.09	18.95
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.44	3.14	0.00	1.68	0.00	1.27	0.98	0.00	0.00	-0.08	14.90
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.40	0.83	0.00	0.44	0.00	0.35	0.28	0.00	0.00	0.00	11.01
	0.00046423	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2005	9.09	0.54	0.00	0.29	0.00	0.25	0.19	0.00	0.00	0.00	8.84
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.56	1.55	0.00	0.89	0.00	0.66	0.52	0.00	0.00	0.00	7.90

	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.47	0.95	0.00	0.56	0.00	0.42	0.32	0.00	0.00	0.00	0.00	6.08
	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	1.10	0.00	0.65	0.00	0.50	0.40	0.00	0.00	0.00	0.00	6.23
	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	1.13	0.00	0.69	0.00	0.52	0.39	0.00	0.00	0.00	0.00	4.86
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.20	1.40	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	0.00	3.66
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.45	0.76	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	0.00	3.17
	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	0.95	0.00	0.60	0.00	0.46	0.36	0.00	0.00	0.00	0.00	2.97
	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	1.15	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	2.33
	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	0.68	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.72
	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	
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
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

258,536.75	234,998.82	6,704.80	294.00	10.33	215.71	165.88	-14.80	0.66	-655.24	16,457.76
	4,482.63	-0.29	20.75	0.61	15.38	11.86	-0.72	0.04	-110.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.42	135.42
FORECLOSURE SALES	0.00	0.00
HERT	60.77	175.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-108.77
TOTAL:	63.19	201.93

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	897,320.30	829,191.40	24,051.19	20.76	0.00	15.76	12.16	-9.70	-154.12	-1,607.28	42,327.37
	0.00156162	15,513.66	-0.83	11.31	0.00	8.61	6.63	-0.90	0.00	-385.46	
	PRIOR YR REFUND	-9.09	-0.23	0.00	0.00	0.00	0.00	-1.68	-7.64	0.00	
2023	18,170.21	10,058.61	13.02	356.83	0.07	272.00	209.57	-44.18	85.15	-669.22	7,827.16
	0.00162005	302.70	0.00	20.02	0.07	15.21	11.72	0.00	3.64	-6.15	
2022	6,245.86	2,105.44	0.03	213.47	2.76	160.69	123.79	0.00	61.33	-66.84	4,348.35
	0.00164610	167.56	0.00	20.09	0.52	14.92	11.49	0.00	3.59	-2.69	
2021	3,191.70	1,223.26	0.00	191.99	9.71	139.00	107.08	0.00	6.82	-12.84	2,154.41
	0.00159913	102.92	0.00	17.45	0.56	12.87	9.92	0.00	0.74	-1.76	
2020	1,203.56	790.13	0.00	156.36	9.64	111.92	86.22	0.00	2.41	-3.26	568.94
	0.00145009	12.89	0.00	2.98	0.55	1.85	1.43	0.00	0.00	-0.40	
2019	473.65	109.71	0.12	29.08	9.27	15.12	11.66	0.00	2.13	-2.53	392.50
	0.00132152	6.01	0.00	1.70	0.45	0.96	0.74	0.00	0.00	-0.28	
2018	326.61	54.70	0.12	15.85	4.38	8.78	6.76	0.00	1.63	-1.91	287.36
	0.00121820	0.81	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	
2017	221.84	19.94	0.00	6.18	0.00	4.70	3.62	0.00	0.00	-0.22	207.86
	0.00127217	0.66	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2016	160.27	12.67	0.00	4.32	0.00	3.28	2.52	0.00	0.00	-0.23	151.69
	0.00125167	0.62	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2015	125.98	11.34	0.00	4.20	0.00	3.21	2.47	0.00	0.00	-0.19	118.65
	0.00121250	0.69	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2014	111.30	9.32	0.00	3.69	0.00	2.81	2.16	0.00	0.00	-0.17	105.50
	0.00121644	0.33	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2013	92.97	6.99	0.00	2.96	0.00	2.26	1.73	0.00	0.00	-0.15	88.79
	0.00120685	1.37	0.00	0.59	0.00	0.44	0.34	0.00	0.00	0.00	
2012	79.85	9.61	0.00	4.27	0.00	3.25	2.50	0.00	0.00	-0.15	74.36
	0.00119358	0.43	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	70.67	9.57	0.00	4.43	0.00	3.37	2.61	0.00	0.00	-0.16	65.37
	0.00118771	0.24	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2010	60.45	9.35	0.00	4.53	0.00	3.46	2.66	0.00	0.00	-0.18	55.45
	0.00118771	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2009	59.56	9.09	0.00	4.57	0.00	3.46	2.67	0.00	0.00	-0.21	54.83
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	51.44	8.83	0.00	4.57	0.00	3.50	2.69	0.00	0.00	-0.22	46.96
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	39.48	7.52	0.00	4.02	0.00	3.05	2.35	0.00	0.00	-0.19	35.79
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	26.09	1.93	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	25.22
	0.00106569	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2005	20.52	1.27	0.00	0.71	0.00	0.54	0.41	0.00	0.00	0.00	19.96
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	19.40	3.48	0.00	1.99	0.00	1.50	1.16	0.00	0.00	0.00	17.91

	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.82	2.29	0.00	1.34	0.00	1.03	0.79	0.00	0.00	0.00	0.00	14.87
	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	2.63	0.00	1.56	0.00	1.20	0.92	0.00	0.00	0.00	0.00	14.68
	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	2.36	0.00	1.43	0.00	1.10	0.84	0.00	0.00	0.00	0.00	10.26
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.66	2.58	0.00	1.60	0.00	1.20	0.91	0.00	0.00	0.00	0.00	6.68
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.72	1.45	0.00	0.91	0.00	0.69	0.53	0.00	0.00	0.00	0.00	6.18
	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	1.66	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	0.00	5.19
	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	2.20	0.00	1.68	0.00	0.56	0.00	0.00	0.00	0.00	0.00	4.44
	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	1.19	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	0.00	2.99
	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	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

928,154.04	843,670.54	24,064.48	1,046.35	35.83	769.36	592.02	-53.88	5.35	-2,365.95	59,050.89
	16,102.19	-1.06	75.70	2.15	56.07	43.20	-2.58	0.33	-396.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.68	486.39
FORECLOSURE SALES	0.00	0.00
HERT	218.13	632.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-390.40
TOTAL:	226.81	728.59

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,109,501.20	13,038,239.65	378,181.82	326.33	0.00	247.84	191.28	-152.58	-2,423.39	-25,272.96	665,557.14
	0.02455502	243,937.38	-13.01	177.67	0.00	135.45	104.29	-14.20	0.00	-6,060.98	
	PRIOR YR REFUND	-142.94	-3.60	0.00	0.00	0.00	0.00	-26.38	-120.17	0.00	
2023	244,443.91	135,317.82	175.07	4,800.35	0.94	3,659.32	2,819.22	-594.26	1,145.47	-9,002.92	105,299.66
	0.02179449	4,072.22	0.00	269.29	0.94	204.64	157.65	0.00	48.96	-82.70	
2022	83,890.18	28,278.74	0.48	2,867.11	36.95	2,158.25	1,662.63	0.00	823.76	-897.78	58,404.05
	0.02210922	2,250.48	0.00	269.75	6.96	200.40	154.38	0.00	48.27	-36.13	
2021	42,957.38	16,463.56	0.04	2,583.97	130.71	1,870.85	1,441.21	0.00	91.86	-172.79	28,996.82
	0.02152255	1,384.99	0.00	234.72	7.50	173.28	133.49	0.00	9.99	-23.65	
2020	17,790.98	11,679.79	0.00	2,311.59	142.56	1,654.15	1,274.40	0.00	35.58	-48.13	8,410.23
	0.02143457	190.51	0.00	43.97	8.09	27.37	21.09	0.00	0.00	-5.86	
2019	7,775.45	1,800.98	2.01	477.76	152.38	248.17	191.20	0.00	34.94	-41.53	6,443.63
	0.02169136	98.74	0.00	27.99	7.37	15.73	12.12	0.00	0.00	-4.55	
2018	5,773.13	967.18	2.10	280.60	77.40	154.99	119.40	0.00	28.78	-33.71	5,079.52
	0.02153005	14.35	0.00	4.14	0.00	3.16	2.43	0.00	0.00	0.00	
2017	4,014.75	360.56	0.00	111.71	0.00	85.21	65.64	0.00	0.00	-3.93	3,761.97
	0.02302550	11.95	0.00	3.86	0.00	2.95	2.27	0.00	0.00	0.00	
2016	2,999.83	236.80	0.00	80.51	0.00	61.43	47.31	0.00	0.00	-4.33	2,839.21
	0.02342936	11.69	0.00	4.12	0.00	3.15	2.43	0.00	0.00	0.00	
2015	2,346.03	211.20	0.00	78.27	0.00	59.70	45.98	0.00	0.00	-3.46	2,209.64
	0.02258215	12.82	0.00	4.81	0.00	3.67	2.82	0.00	0.00	0.00	
2014	2,064.51	172.68	0.00	68.24	0.00	52.06	40.09	0.00	0.00	-3.14	1,956.93
	0.02255569	6.30	0.00	2.57	0.00	1.95	1.50	0.00	0.00	0.00	
2013	1,653.14	124.26	0.00	52.52	0.00	40.04	30.85	0.00	0.00	-2.65	1,578.75
	0.02145054	24.29	0.00	10.37	0.00	7.91	6.09	0.00	0.00	0.00	
2012	1,448.02	174.06	0.00	77.31	0.00	58.96	45.42	0.00	0.00	-2.79	1,348.48
	0.02163814	7.55	0.00	3.43	0.00	2.62	2.02	0.00	0.00	0.00	
2011	1,359.72	183.92	0.00	85.18	0.00	64.96	50.04	0.00	0.00	-3.10	1,257.88
	0.02285059	4.72	0.00	2.21	0.00	1.68	1.29	0.00	0.00	0.00	
2010	1,163.21	180.23	0.00	87.30	0.00	66.59	51.31	0.00	0.00	-3.50	1,066.78
	0.02285059	4.14	0.00	2.00	0.00	1.53	1.18	0.00	0.00	0.00	
2009	1,290.47	196.45	0.00	98.59	0.00	75.16	57.92	0.00	0.00	-4.60	1,188.01
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,136.86	195.43	0.00	101.20	0.00	77.18	59.46	0.00	0.00	-4.96	1,037.67
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	883.13	168.01	0.00	89.65	0.00	68.39	52.70	0.00	0.00	-4.28	800.49
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
2006	615.58	45.45	0.00	24.79	0.00	18.92	14.57	0.00	0.00	0.00	594.92
	0.02512943	4.32	0.00	2.39	0.00	1.82	1.40	0.00	0.00	0.00	
2005	501.89	30.84	0.00	17.19	0.00	13.11	10.11	0.00	0.00	0.00	488.24
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	482.51	86.14	0.00	49.27	0.00	37.58	28.95	0.00	0.00	0.00	445.64

	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	384.95	56.09	0.00	32.76	0.00	24.99	19.26	0.00	0.00	0.00	0.00	361.62
	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	65.95	0.00	39.28	0.00	29.95	23.08	0.00	0.00	0.00	0.00	368.69
	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	62.65	0.00	38.10	0.00	29.07	22.40	0.00	0.00	0.00	0.00	273.02
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	221.23	73.76	0.00	45.45	0.00	34.66	26.71	0.00	0.00	0.00	0.00	192.92
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	182.52	39.69	0.00	24.91	0.00	19.00	14.63	0.00	0.00	0.00	0.00	167.74
	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	43.62	0.00	27.77	0.00	21.18	16.32	0.00	0.00	0.00	0.00	135.61
	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	55.63	0.00	42.41	0.00	14.13	0.00	0.00	0.00	0.00	0.00	112.24
	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	26.93	0.00	20.68	0.00	6.89	0.00	0.00	0.00	0.00	0.00	67.89
	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	
PRIOR	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

14,536,144.66	13,235,538.39	378,361.52	14,941.05	540.94	10,952.81	8,422.09	-746.84	-263.00	-35,510.56	900,665.41
	251,893.51	-16.61	1,063.29	30.86	787.31	606.45	-40.58	-12.95	-6,213.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	136.42	7,601.32
FORECLOSURE SALES	0.00	0.00
HERT	3,429.83	9,538.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,138.75
TOTAL:	3,566.25	11,000.99

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	10.24	0.73	0.00	0.39	0.00	0.32	0.25	0.00	0.00	0.00	9.90
	0.00041796	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	8.77	0.57	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	8.52
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.86	1.58	0.00	0.90	0.00	0.69	0.53	0.00	0.00	0.00	8.18
	0.00044544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.65	1.13	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	7.19
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	35.52	4.01	0.00	2.28	0.00	1.72	1.33	0.00	0.00	0.00	33.79
		0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	3.72	0.28	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.61
	0.00014984	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	3.07	0.19	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	2.98
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.92	0.52	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	2.70
	0.00014620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.39	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	2.25
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12.10	1.33	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	11.54
		0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.72 0.21	0.00 0.00	2.10 0.10	0.00 0.00	1.59 0.07	1.23 0.05	0.00 0.00	0.00 0.00	-0.08 0.00	36.39
2011	33.31 0.00056006	4.54 0.12	0.00 0.00	2.11 0.06	0.00 0.00	1.58 0.04	1.23 0.03	0.00 0.00	0.00 0.00	-0.08 0.00	30.80
2010	28.52 0.00056006	4.42 0.10	0.00 0.00	2.15 0.05	0.00 0.00	1.64 0.04	1.24 0.03	0.00 0.00	0.00 0.00	-0.09 0.00	26.16
2009	25.38 0.00047470	3.88 0.00	0.00 0.00	1.95 0.00	0.00 0.00	1.48 0.00	1.13 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	23.36
2008	21.01 0.00046224	3.61 0.00	0.00 0.00	1.87 0.00	0.00 0.00	1.42 0.00	1.10 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	19.18
2007	17.20 0.00048881	3.27 0.00	0.00 0.00	1.74 0.00	0.00 0.00	1.33 0.00	1.03 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	15.58
2006	12.88 0.00052580	0.94 0.09	0.00 0.00	0.51 0.05	0.00 0.00	0.40 0.04	0.32 0.03	0.00 0.00	0.00 0.00	0.00 0.00	12.45
2005	10.88 0.00054283	0.68 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.28 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.58
2004	9.79 0.00049155	1.74 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.76 0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.05
2003	7.77 0.00047915	1.14 0.00	0.00 0.00	0.67 0.00	0.00 0.00	0.50 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.30
<hr/>											
	205.83	28.94 0.52	0.00 0.00	14.48 0.26	0.00 0.00	10.98 0.19	8.45 0.14	0.00 0.00	0.00 0.00	-0.52 0.00	190.85

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.29	0.00	3.25	0.00	2.46	1.89	0.00	0.00	-0.12	56.37
	0.00090436	0.32	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2011	54.36	7.34	0.00	3.38	0.00	2.61	2.01	0.00	0.00	-0.12	50.28
	0.00091412	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2010	46.51	7.22	0.00	3.49	0.00	2.66	2.06	0.00	0.00	-0.14	42.64
	0.00091412	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	50.50	7.68	0.00	3.85	0.00	2.95	2.27	0.00	0.00	-0.18	46.49
	0.00094601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	37.23	6.40	0.00	3.31	0.00	2.53	1.95	0.00	0.00	-0.16	33.98
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	32.16	6.13	0.00	3.27	0.00	2.49	1.92	0.00	0.00	-0.16	29.14
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.49	1.73	0.00	0.94	0.00	0.73	0.55	0.00	0.00	0.00	22.70
	0.00096041	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2005	20.13	1.24	0.00	0.69	0.00	0.53	0.40	0.00	0.00	0.00	19.58
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.59	3.32	0.00	1.90	0.00	1.44	1.12	0.00	0.00	0.00	17.17
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.11	2.34	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00	15.14
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	359.61	50.69	0.00	25.45	0.00	19.45	14.98	0.00	0.00	-0.88	333.49
		0.84	0.00	0.41	0.00	0.31	0.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	28,928.68	26,732.26	775.38	0.65	0.00	0.52	0.39	-0.31	-4.97	-51.82	1,364.58	
	0.00005035	500.14	-0.03	0.36	0.00	0.28	0.21	-0.03	0.00	-12.43		
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00		
2023	502.22	277.99	0.36	9.84	0.00	7.53	5.80	-1.22	2.35	-18.51	216.33	
	0.00004478	8.37	0.00	0.56	0.00	0.42	0.32	0.00	0.10	-0.17		
2022	176.99	59.62	0.00	6.02	0.07	4.57	3.50	0.00	1.74	-1.90	123.23	
	0.00004664	4.74	0.00	0.56	0.01	0.42	0.33	0.00	0.10	-0.08		
2021	81.36	31.19	0.00	4.90	0.24	3.55	2.72	0.00	0.18	-0.32	54.93	
	0.00004076	2.62	0.00	0.44	0.01	0.33	0.25	0.00	0.02	-0.04		
2020	35.62	23.35	0.00	4.62	0.28	3.31	2.56	0.00	0.07	-0.09	16.87	
	0.00004286	0.39	0.00	0.10	0.02	0.05	0.04	0.00	0.00	-0.01		
2019	14.75	3.44	0.00	0.92	0.29	0.46	0.36	0.00	0.06	-0.08	12.21	
	0.00004125	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.01		
2018	10.42	1.78	0.00	0.51	0.14	0.30	0.20	0.00	0.05	-0.06	9.14	
	0.00003899	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2017	9.27	0.85	0.00	0.27	0.00	0.20	0.14	0.00	0.00	-0.01	8.68	
	0.00005346	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	3.63	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	3.44	
	0.00002817	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.57	0.51	0.00	0.20	0.00	0.15	0.10	0.00	0.00	-0.01	5.25	
	0.00005378	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2013	7.21	0.54	0.00	0.23	0.00	0.17	0.14	0.00	0.00	-0.01	6.89	
	0.00009395	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2012	5.44	0.68	0.00	0.32	0.00	0.20	0.16	0.00	0.00	-0.01	5.07	
	0.00008078	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	8.14	1.09	0.00	0.49	0.00	0.40	0.29	0.00	0.00	-0.02	7.52	
	0.00013652	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	6.93	1.06	0.00	0.51	0.00	0.40	0.31	0.00	0.00	-0.02	6.36	
	0.00013652	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	7.54	1.13	0.00	0.56	0.00	0.45	0.35	0.00	0.00	-0.03	6.94	
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	6.81	1.18	0.00	0.62	0.00	0.46	0.35	0.00	0.00	-0.03	6.22	
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	4.91	0.93	0.00	0.50	0.00	0.38	0.29	0.00	0.00	-0.02	4.46	
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.30	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	2.22	
	0.00009392	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2005	1.87	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.81	
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,819.66	27,138.17	775.74	31.41	1.02	23.24	17.83	-1.53	-0.52	-72.95	1,862.15
			516.44	-0.04	2.18	0.05	1.63	1.26	-0.08	-0.03	-12.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	15.60
FORECLOSURE SALES	0.00	0.00
HERT	7.03	19.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.58
TOTAL:	7.31	22.58

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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 0.00118478	7,356.09 221.37	9.52 0.00	260.96 14.64	0.05 0.05	198.92 11.12	153.26 8.57	-32.30 0.00	62.25 2.66	-489.42 -4.50	5,724.26
2022	4,589.55 0.00120955	1,547.09 123.12	0.02 0.00	156.86 14.76	2.02 0.38	118.09 10.96	90.95 8.45	0.00 0.00	45.06 2.64	-49.11 -1.98	3,195.25
2021	2,473.51 0.00123928	947.94 79.74	0.00 0.00	148.74 13.51	7.52 0.43	107.74 9.98	83.01 7.69	0.00 0.00	5.29 0.58	-9.95 -1.36	1,669.65
2020	1,041.10 0.00125430	683.49 11.16	0.00 0.00	135.28 2.58	8.33 0.47	96.79 1.60	74.57 1.23	0.00 0.00	2.08 0.00	-2.81 -0.34	492.16
2019	470.45 0.00131236	108.96 5.98	0.12 0.00	28.89 1.70	9.23 0.45	15.02 0.95	11.58 0.73	0.00 0.00	2.11 0.00	-2.52 -0.28	389.85
2018	353.46 0.00131837	59.22 0.89	0.13 0.00	17.18 0.26	4.74 0.00	9.49 0.19	7.32 0.15	0.00 0.00	1.76 0.00	-2.06 0.00	310.99
2017	249.55 0.00143145	22.43 0.74	0.00 0.00	6.97 0.24	0.00 0.00	5.29 0.18	4.06 0.14	0.00 0.00	0.00 0.00	-0.24 0.00	233.85
2016	178.02 0.00139043	14.04 0.70	0.00 0.00	4.76 0.25	0.00 0.00	3.66 0.19	2.81 0.14	0.00 0.00	0.00 0.00	-0.26 0.00	168.48
2015	143.78 0.00138374	12.97 0.79	0.00 0.00	4.82 0.30	0.00 0.00	3.65 0.22	2.81 0.17	0.00 0.00	0.00 0.00	-0.21 0.00	135.42
2014	135.75 0.00148335	11.38 0.42	0.00 0.00	4.51 0.17	0.00 0.00	3.40 0.13	2.65 0.10	0.00 0.00	0.00 0.00	-0.21 0.00	128.67
2013	125.44 0.00162735	9.43 1.85	0.00 0.00	3.99 0.79	0.00 0.00	3.04 0.60	2.34 0.46	0.00 0.00	0.00 0.00	-0.20 0.00	119.80
2012	110.95 0.00165798	13.35 0.59	0.00 0.00	5.94 0.27	0.00 0.00	4.51 0.20	3.47 0.15	0.00 0.00	0.00 0.00	-0.21 0.00	103.33
2011	96.07 0.00161483	13.02 0.34	0.00 0.00	6.04 0.16	0.00 0.00	4.59 0.12	3.53 0.09	0.00 0.00	0.00 0.00	-0.22 0.00	88.87
2010	82.20 0.00161483	12.74 0.29	0.00 0.00	6.17 0.14	0.00 0.00	4.71 0.11	3.62 0.08	0.00 0.00	0.00 0.00	-0.25 0.00	75.38
2009	87.05 0.00162973	13.23 0.00	0.00 0.00	6.63 0.00	0.00 0.00	5.08 0.00	3.91 0.00	0.00 0.00	0.00 0.00	-0.31 0.00	80.14
2008	79.98 0.00175990	13.74 0.00	0.00 0.00	7.12 0.00	0.00 0.00	5.43 0.00	4.18 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	73.01
2007	64.82 0.00184025	12.35 0.00	0.00 0.00	6.59 0.00	0.00 0.00	5.01 0.00	3.87 0.00	0.00 0.00	0.00 0.00	-0.31 0.01	58.75
2006	46.10 0.00188204	3.40 0.31	0.00 0.00	1.86 0.17	0.00 0.00	1.43 0.14	1.09 0.11	0.00 0.00	0.00 0.00	0.00 0.00	44.56
2005	39.41 0.00196698	2.41 0.00	0.00 0.00	1.35 0.00	0.00 0.00	1.03 0.00	0.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.35
23,655.57		10,857.28 448.29	9.79 0.00	814.66 49.94	31.89 1.78	596.88 36.69	459.82 28.26	-32.30 0.00	118.55 5.88	-558.64 -8.45	13,130.77

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,060,691.32	15,765,361.12	457,283.56	394.57	0.00	299.69	231.30	-184.49	-2,930.29	-30,559.12	804,767.30
	0.02969103	294,960.13	-15.73	214.83	0.00	163.78	126.11	-17.17	0.00	-7,328.72	
	PRIOR YR REFUND	-172.84	-4.36	0.00	0.00	0.00	0.00	-31.89	-145.30	0.00	
2023	324,979.26	179,900.21	232.75	6,381.94	1.25	4,864.93	3,748.04	-790.02	1,522.87	-11,969.07	139,992.02
	0.02897498	5,413.87	0.00	358.01	1.25	272.07	209.58	0.00	65.09	-109.95	
2022	108,309.29	36,510.22	0.62	3,701.66	47.70	2,786.49	2,146.60	0.00	1,063.55	-1,159.12	75,404.54
	0.02854486	2,905.53	0.00	348.25	8.98	258.74	199.32	0.00	62.32	-46.65	
2021	59,196.14	22,687.12	0.06	3,560.76	180.12	2,578.06	1,986.02	0.00	126.59	-238.12	39,958.19
	0.02965852	1,908.55	0.00	323.46	10.34	238.78	183.95	0.00	13.76	-32.60	
2020	24,086.26	15,812.68	0.00	3,129.52	192.99	2,239.49	1,725.33	0.00	48.17	-65.16	11,386.11
	0.02901916	257.94	0.00	59.55	10.96	37.05	28.55	0.00	0.00	-7.93	
2019	10,255.61	2,375.47	2.65	630.17	200.98	327.34	252.18	0.00	46.09	-54.77	8,498.98
	0.02861029	130.24	0.00	36.93	9.72	20.75	15.98	0.00	0.00	-6.00	
2018	8,334.50	1,396.32	3.04	405.13	111.73	223.73	172.36	0.00	41.55	-48.66	7,333.16
	0.03108222	20.73	0.00	5.98	0.00	4.56	3.51	0.00	0.00	0.00	
2017	5,199.15	466.96	0.00	144.71	0.00	110.33	84.99	0.00	0.00	-5.09	4,871.81
	0.02981811	15.48	0.00	5.01	0.00	3.81	2.93	0.00	0.00	0.00	
2016	3,381.89	267.01	0.00	90.82	0.00	69.23	53.31	0.00	0.00	-4.88	3,200.82
	0.02641324	13.19	0.00	4.66	0.00	3.55	2.73	0.00	0.00	0.00	
2015	2,690.72	242.22	0.00	89.76	0.00	68.45	52.75	0.00	0.00	-3.96	2,534.30
	0.02589954	14.69	0.00	5.51	0.00	4.20	3.24	0.00	0.00	0.00	
2014	2,312.68	193.47	0.00	76.49	0.00	58.30	44.90	0.00	0.00	-3.52	2,192.18
	0.02526714	7.05	0.00	2.88	0.00	2.19	1.68	0.00	0.00	0.00	
2013	1,915.18	143.94	0.00	60.84	0.00	46.38	35.75	0.00	0.00	-3.07	1,829.01
	0.02485038	28.14	0.00	12.01	0.00	9.16	7.06	0.00	0.00	0.00	
2012	1,684.59	202.49	0.00	89.94	0.00	68.59	52.83	0.00	0.00	-3.25	1,568.79
	0.02517322	8.78	0.00	3.99	0.00	3.05	2.35	0.00	0.00	0.00	
2011	1,496.83	202.46	0.00	93.75	0.00	71.52	55.10	0.00	0.00	-3.41	1,384.71
	0.02515504	5.19	0.00	2.42	0.00	1.85	1.43	0.00	0.00	0.00	
2010	1,280.53	198.44	0.00	96.13	0.00	73.30	56.47	0.00	0.00	-3.85	1,174.37
	0.02515504	4.57	0.00	2.21	0.00	1.68	1.30	0.00	0.00	0.00	
2009	789.59	120.19	0.00	60.32	0.00	46.00	35.43	0.00	0.00	-2.82	726.90
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	295.40	50.78	0.00	26.30	0.00	20.04	15.46	0.00	0.00	-1.29	269.63
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	250.19	47.60	0.00	25.40	0.00	19.37	14.93	0.00	0.00	-1.21	226.78
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	17,617,149.13	16,026,178.70	457,522.68	19,058.21	734.77	13,971.24	10,763.75	-974.51	-81.47	-44,130.37	1,107,319.60
		305,521.24	-20.09	1,385.70	41.25	1,025.22	789.72	-49.06	-4.13	-7,531.81	

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

BANK INTEREST	164.96	9,224.58
FORECLOSURE SALES	0.00	0.00
HERT	4,147.23	11,824.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,422.75
TOTAL:	<u>4,312.19</u>	<u>13,626.50</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.14	0.00	0.43	0.00	0.35	0.28	0.00	0.00	-0.02	13.13
	0.00015159	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	11.62	0.84	0.00	0.34	0.00	0.29	0.22	0.00	0.00	-0.02	11.10
	0.00015047	0.17	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2012	10.14	1.21	0.00	0.53	0.00	0.41	0.33	0.00	0.00	-0.02	9.44
	0.00015153	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	8.82	1.19	0.00	0.54	0.00	0.43	0.33	0.00	0.00	-0.02	8.15
	0.00014836	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	7.54	1.18	0.00	0.58	0.00	0.43	0.33	0.00	0.00	-0.02	6.92
	0.00014836	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	7.69	1.17	0.00	0.59	0.00	0.45	0.35	0.00	0.00	-0.03	7.08
	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	6.73	0.00	3.01	0.00	2.36	1.84	0.00	0.00	-0.13	55.82
		0.33	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	419,985.00	388,097.70	11,257.01	9.70	0.00	7.39	5.70	-4.55	-72.14	-752.27	19,811.04	
	0.00073091	7,261.08	-0.39	5.30	0.00	4.03	3.10	-0.42	0.00	-180.41		
	PRIOR YR REFUND	-4.25	-0.11	0.00	0.00	0.00	0.00	-0.79	-3.58	0.00		
2023	5,525.62	3,058.82	3.95	108.50	0.02	82.74	63.72	-13.43	25.91	-203.52	2,380.31	
	0.00049266	92.05	0.00	6.09	0.02	4.63	3.56	0.00	1.11	-1.87		
2022	2,877.61	969.99	0.01	98.32	1.27	74.04	57.05	0.00	28.26	-30.81	2,003.38	
	0.00075840	77.19	0.00	9.25	0.24	6.87	5.30	0.00	1.66	-1.24		
2021	1,574.52	603.45	0.00	94.72	4.79	68.54	52.84	0.00	3.38	-6.33	1,062.84	
	0.00078887	50.76	0.00	8.60	0.27	6.35	4.89	0.00	0.37	-0.87		
2020	659.26	432.78	0.00	85.63	5.28	61.31	47.23	0.00	1.32	-1.79	311.64	
	0.00079427	7.07	0.00	1.64	0.30	1.01	0.78	0.00	0.00	-0.22		
2019	286.08	66.28	0.07	17.59	5.61	9.12	7.04	0.00	1.29	-1.53	237.08	
	0.00079804	3.62	0.00	1.02	0.27	0.58	0.45	0.00	0.00	-0.17		
2018	219.74	36.84	0.08	10.71	2.96	5.90	4.53	0.00	1.10	-1.28	193.35	
	0.00081931	0.55	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
2017	150.46	13.52	0.00	4.18	0.00	3.21	2.44	0.00	0.00	-0.15	140.97	
	0.00086330	0.45	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00		
2016	116.45	9.21	0.00	3.14	0.00	2.38	1.83	0.00	0.00	-0.17	110.21	
	0.00090941	0.46	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00		
2015	92.73	8.36	0.00	3.09	0.00	2.36	1.82	0.00	0.00	-0.14	87.32	
	0.00089280	0.52	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
2014	78.69	6.57	0.00	2.59	0.00	1.98	1.55	0.00	0.00	-0.12	74.59	
	0.00085984	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2013	74.28	5.60	0.00	2.37	0.00	1.79	1.39	0.00	0.00	-0.12	70.93	
	0.00096395	1.10	0.00	0.47	0.00	0.36	0.27	0.00	0.00	0.00		
2012	63.82	7.68	0.00	3.40	0.00	2.62	2.00	0.00	0.00	-0.12	59.42	
	0.00095359	0.33	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
2011	54.74	7.39	0.00	3.41	0.00	2.62	2.01	0.00	0.00	-0.12	50.64	
	0.00091995	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2010	46.85	7.27	0.00	3.52	0.00	2.68	2.07	0.00	0.00	-0.14	42.96	
	0.00091995	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
		431,805.85	393,331.46	11,261.12	450.87	19.93	328.68	253.22	-17.98	-10.88	-998.61	26,636.68
			7,491.53	-0.50	33.47	1.10	24.64	18.97	-1.21	-0.44	-184.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.06	224.28
FORECLOSURE SALES	0.00	0.00
HERT	102.09	266.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-182.73
TOTAL:	106.15	308.14

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	275,023.85	254,142.71	7,371.56	6.35	0.00	4.83	3.73	-2.97	-47.22	-492.62	12,973.11	
	0.00047863	4,754.85	-0.25	3.46	0.00	2.64	2.03	-0.28	0.00	-118.14		
	PRIOR YR REFUND	-2.79	-0.07	0.00	0.00	0.00	0.00	-0.51	-2.34	0.00		
2023	5,677.64	3,143.02	4.07	111.49	0.02	85.00	65.47	-13.81	26.61	-209.10	2,445.74	
	0.00050622	94.59	0.00	6.26	0.02	4.75	3.66	0.00	1.14	-1.92		
2022	2,018.15	680.30	0.01	68.98	0.89	51.91	40.00	0.00	19.82	-21.60	1,405.04	
	0.00053188	54.15	0.00	6.50	0.17	4.82	3.71	0.00	1.16	-0.87		
2021	1,113.60	426.77	0.00	66.97	3.39	48.50	37.37	0.00	2.37	-4.47	751.70	
	0.00055794	35.90	0.00	6.08	0.19	4.49	3.46	0.00	0.26	-0.61		
2020	484.68	318.17	0.00	62.99	3.87	45.06	34.69	0.00	0.97	-1.31	229.16	
	0.00058388	5.19	0.00	1.20	0.22	0.75	0.57	0.00	0.00	-0.16		
2019	218.08	50.48	0.06	13.38	4.27	6.96	5.37	0.00	0.98	-1.16	180.74	
	0.00060811	2.77	0.00	0.79	0.21	0.44	0.34	0.00	0.00	-0.13		
2018	168.71	28.26	0.06	8.20	2.27	4.53	3.48	0.00	0.84	-0.98	148.45	
	0.00062905	0.42	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2017	122.04	10.97	0.00	3.41	0.00	2.58	1.98	0.00	0.00	-0.12	114.36	
	0.00069972	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2016	93.75	7.38	0.00	2.50	0.00	1.93	1.49	0.00	0.00	-0.14	88.73	
	0.00073213	0.36	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00		
2015	77.33	6.96	0.00	2.58	0.00	1.97	1.52	0.00	0.00	-0.11	72.84	
	0.00074442	0.42	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
2014	71.66	5.98	0.00	2.36	0.00	1.81	1.39	0.00	0.00	-0.11	67.93	
	0.00078288	0.22	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2013	65.66	4.94	0.00	2.08	0.00	1.60	1.24	0.00	0.00	-0.11	62.69	
	0.00085263	0.97	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00		
		285,135.15	258,825.94	7,375.76	351.29	14.71	256.68	197.73	-16.78	4.37	-731.83	18,540.49
			4,947.42	-0.32	25.32	0.81	18.67	14.37	-0.79	0.22	-121.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.66	149.19
FORECLOSURE SALES	0.00	0.00
HERT	66.85	194.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-119.65
TOTAL:	69.51	224.50

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.35	0.00	3.16	0.00	2.43	1.88	0.00	0.00	-0.17	112.08
	0.00092506	0.46	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2015	95.25	8.56	0.00	3.16	0.00	2.44	1.88	0.00	0.00	-0.14	89.71
	0.00091728	0.53	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2014	85.69	7.14	0.00	2.81	0.00	2.16	1.69	0.00	0.00	-0.13	81.23
	0.00093622	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	72.86	5.45	0.00	2.29	0.00	1.78	1.37	0.00	0.00	-0.12	69.58
	0.00094537	1.06	0.00	0.45	0.00	0.35	0.27	0.00	0.00	0.00	
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	372.24	30.50	0.00	11.42	0.00	8.81	6.82	0.00	0.00	-0.56	352.60
		2.31	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.36	0.00	0.74	0.00	0.56	0.43	0.00	0.00	-0.03	24.64
	0.00015107	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	19.60	1.55	0.00	0.54	0.00	0.38	0.31	0.00	0.00	-0.03	18.56
	0.00015297	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	15.65	1.73	0.00	0.84	0.00	0.39	0.00	0.00	0.00	-0.02	14.74
	0.00015094	0.11	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
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	61.54	5.64	0.00	2.12	0.00	1.33	0.74	0.00	0.00	-0.08	57.94
		0.26	0.00	0.11	0.00	0.06	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	472.05	0.00	93.41	5.77	66.86	51.52	0.00	1.44	-1.95	339.88
	0.00086633	7.70	0.00	1.78	0.33	1.11	0.85	0.00	0.00	-0.24	
2019	310.39	71.86	0.08	19.07	6.07	9.91	7.62	0.00	1.39	-1.65	257.26
	0.00086583	3.93	0.00	1.11	0.29	0.63	0.48	0.00	0.00	-0.18	
2018	228.84	38.34	0.08	11.12	3.07	6.14	4.75	0.00	1.14	-1.34	201.34
	0.00085334	0.56	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2017	159.04	14.28	0.00	4.42	0.00	3.38	2.60	0.00	0.00	-0.16	149.02
	0.00091203	0.47	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
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	1,417.30	596.53	0.16	128.02	14.91	86.29	66.49	0.00	3.97	-5.10	947.50
		12.66	0.00	3.20	0.62	1.99	1.52	0.00	0.00	-0.42	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	312,369.79	288,653.12	8,372.56	7.20	0.00	5.50	4.24	-3.37	-53.65	-559.52	14,734.76
	0.00054362	5,400.52	-0.29	3.94	0.00	3.00	2.31	-0.31	0.00	-134.18	
	PRIOR YR REFUND	-3.17	-0.08	0.00	0.00	0.00	0.00	-0.58	-2.66	0.00	
2023	6,218.51	3,442.39	4.45	122.11	0.02	93.11	71.70	-15.11	29.15	-229.02	2,678.80
	0.00055444	103.58	0.00	6.84	0.02	5.21	4.01	0.00	1.25	-2.10	
2022	2,159.49	727.93	0.01	73.78	0.94	55.57	42.80	0.00	21.20	-23.11	1,503.42
	0.00056914	57.94	0.00	6.95	0.18	5.16	3.97	0.00	1.24	-0.93	
2021	1,128.99	432.67	0.00	67.89	3.44	49.16	37.89	0.00	2.42	-4.54	762.09
	0.00056564	36.40	0.00	6.17	0.20	4.55	3.51	0.00	0.26	-0.62	
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	321,876.78	293,256.11	8,377.02	270.98	4.40	203.34	156.63	-18.48	-0.88	-816.19	19,679.07
		5,595.27	-0.37	23.90	0.40	17.92	13.80	-0.89	0.09	-137.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.02	169.20
FORECLOSURE SALES	0.00	0.00
HERT	75.93	219.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-135.90
TOTAL:	78.95	252.45

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	390,469.55	360,823.18	10,465.90	9.02	0.00	6.87	5.30	-4.21	-67.07	-699.40	18,418.81
	0.00067954	6,750.77	-0.36	4.91	0.00	3.75	2.89	-0.39	0.00	-167.73	
	PRIOR YR REFUND	-3.96	-0.10	0.00	0.00	0.00	0.00	-0.73	-3.33	0.00	
2023	7,773.27	4,303.09	5.57	152.67	0.03	116.36	89.65	-18.89	36.43	-286.29	3,348.53
	0.00069306	129.49	0.00	8.56	0.03	6.51	5.01	0.00	1.56	-2.63	
2022	2,699.50	909.95	0.01	92.24	1.18	69.45	53.50	0.00	26.51	-28.88	1,879.41
	0.00071144	72.41	0.00	8.67	0.22	6.45	4.97	0.00	1.55	-1.16	
2021	1,411.22	540.86	0.00	84.88	4.29	61.46	47.35	0.00	3.03	-5.68	952.59
	0.00070707	45.50	0.00	7.71	0.25	5.69	4.39	0.00	0.33	-0.78	
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	402,353.54	366,577.08	10,471.48	338.81	5.50	254.14	195.80	-23.10	-1.10	-1,020.25	24,599.34
		6,994.21	-0.46	29.85	0.50	22.40	17.26	-1.12	0.11	-172.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.78	211.50
FORECLOSURE SALES	0.00	0.00
HERT	94.92	273.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-169.88
TOTAL:	98.70	315.58

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.17 0.00	0.00 0.00	3.20 0.00	0.00 0.00	2.43 0.00	1.87 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	32.74
2007	30.03 0.00085314	5.72 0.00	0.00 0.00	3.05 0.00	0.00 0.00	2.33 0.00	1.80 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	27.21
2006	21.84 0.00089152	1.61 0.16	0.00 0.00	0.88 0.09	0.00 0.00	0.68 0.06	0.51 0.05	0.00 0.00	0.00 0.00	0.00 0.00	21.11
2005	18.76 0.00093745	1.17 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.48 0.00	0.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.25
2004	18.90 0.00095034	3.38 0.00	0.00 0.00	1.93 0.00	0.00 0.00	1.47 0.00	1.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.45
2003	15.70 0.00096756	2.30 0.00	0.00 0.00	1.35 0.00	0.00 0.00	1.01 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.75
2002	16.89 0.00099496	2.82 0.00	0.00 0.00	1.69 0.00	0.00 0.00	1.27 0.00	0.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.76
2001	13.94 0.00109579	2.94 0.00	0.00 0.00	1.79 0.00	0.00 0.00	1.36 0.00	1.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.79
2000	10.89 0.00115329	3.62 0.00	0.00 0.00	2.22 0.00	0.00 0.00	1.71 0.00	1.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.49
1999	7.23 0.00086632	1.55 0.00	0.00 0.00	0.97 0.00	0.00 0.00	0.75 0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.65
1998	6.92 0.00100324	2.00 0.00	0.00 0.00	1.27 0.00	0.00 0.00	0.97 0.00	0.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.19
1997	6.02 0.00102093	2.66 0.00	0.00 0.00	2.03 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.39
1996	3.41 0.00095393	1.24 0.00	0.00 0.00	0.95 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00242597	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
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	220.67	37.21	0.00	22.01	0.00	15.47	11.14	0.00	0.00	-0.31		205.16
		0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.39 0.08	0.00 0.00	0.16 0.03	0.00 0.00	0.14 0.03	0.10 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	5.21
2012	4.75 0.00007090	0.58 0.02	0.00 0.00	0.25 0.01	0.00 0.00	0.19 0.01	0.15 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.41
2011	5.84 0.00009788	0.78 0.01	0.00 0.00	0.35 0.00	0.00 0.00	0.27 0.01	0.22 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.40
2010	5.03 0.00009788	0.78 0.01	0.00 0.00	0.37 0.00	0.00 0.00	0.29 0.01	0.22 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.61
2009	4.36 0.00008097	0.68 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.24 0.00	0.19 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.00
2008	2.91 0.00006297	0.50 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.65
2007	2.84 0.00008065	0.53 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.23 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.58
2006	2.14 0.00008551	0.15 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
2005	1.78 0.00008902	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2004	1.84 0.00009226	0.32 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.14 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2003	3.49 0.00021487	0.50 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.22 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.29
2002	1.69 0.00009933	0.29 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2001	1.83 0.00014404	0.37 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	0.00 0.00	1.68
2000	1.31 0.00013971	0.43 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.21 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1999	1.04 0.00012104	0.22 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
1998	1.07 0.00015600	0.31 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1997	0.29 0.00004753	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1996	1.03 0.00028622	0.37 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
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	7.45 0.14	0.00 0.00	3.99 0.05	0.00 0.00	2.92 0.07	2.17 0.05	0.00 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	47.31

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.81 0.00	0.00 0.00	0.93 0.00	0.00 0.00	0.73 0.00	0.55 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	9.64
2006	9.74 0.00039755	0.71 0.07	0.00 0.00	0.38 0.04	0.00 0.00	0.31 0.03	0.24 0.02	0.00 0.00	0.00 0.00	0.00 0.00	9.41
2005	12.65 0.00063122	0.78 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.33 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.30
2004	13.05 0.00065665	2.34 0.00	0.00 0.00	1.34 0.00	0.00 0.00	1.01 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.05
2003	11.52 0.00071056	1.66 0.00	0.00 0.00	0.97 0.00	0.00 0.00	0.75 0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.83
2002	12.28 0.00072362	2.04 0.00	0.00 0.00	1.22 0.00	0.00 0.00	0.93 0.00	0.72 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.46
2001	9.51 0.00074794	2.01 0.00	0.00 0.00	1.22 0.00	0.00 0.00	0.93 0.00	0.72 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.72
2000	7.65 0.00081022	2.57 0.00	0.00 0.00	1.59 0.00	0.00 0.00	1.20 0.00	0.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.67
1999	7.27 0.00088249	1.59 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.76 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.68
1998	6.55 0.00095173	1.88 0.00	0.00 0.00	1.20 0.00	0.00 0.00	0.91 0.00	0.71 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.87
1997	6.14 0.00103980	2.72 0.00	0.00 0.00	2.07 0.00	0.00 0.00	0.69 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.49
1996	3.68 0.00102602	1.34 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.37
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	21.46 0.07	0.00 0.00	13.39 0.04	0.00 0.00	8.90 0.03	6.06 0.02	0.00 0.00	0.00 0.00	-0.05 0.00	110.88

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,544,277.73	1,427,028.71	41,391.80	35.74	0.00	27.11	20.93	-16.69	-265.22	-2,766.12	72,844.94
	0.00268753	26,698.83	-1.42	19.46	0.00	14.82	11.41	-1.55	0.00	-663.37	
	PRIOR YR REFUND	-15.64	-0.39	0.00	0.00	0.00	0.00	-2.89	-13.15	0.00	
2023	30,466.05	16,865.18	21.83	598.28	0.12	456.10	351.37	-74.07	142.76	-1,122.08	13,123.93
	0.00271633	507.53	0.00	33.56	0.12	25.51	19.65	0.00	6.10	-10.31	
2022	10,342.46	3,486.39	0.06	353.48	4.56	266.08	204.97	0.00	101.55	-110.67	7,200.37
	0.00272576	277.46	0.00	33.26	0.86	24.71	19.03	0.00	5.95	-4.45	
2021	5,440.29	2,085.01	0.01	327.22	16.56	236.95	182.53	0.00	11.63	-21.89	3,672.23
	0.00272573	175.40	0.00	29.72	0.95	21.95	16.91	0.00	1.26	-3.00	
2020	2,278.99	1,496.11	0.00	296.09	18.25	211.90	163.24	0.00	4.56	-6.17	1,077.36
	0.00274567	24.40	0.00	5.63	1.04	3.51	2.70	0.00	0.00	-0.75	
2019	980.88	227.21	0.25	60.28	19.22	31.30	24.12	0.00	4.41	-5.23	812.88
	0.00273646	12.47	0.00	3.54	0.93	1.98	1.53	0.00	0.00	-0.57	
2018	613.90	102.86	0.22	29.84	8.23	16.48	12.70	0.00	3.06	-3.58	540.14
	0.00228958	1.52	0.00	0.43	0.00	0.34	0.26	0.00	0.00	0.00	
2017	503.28	45.20	0.00	14.00	0.00	10.69	8.23	0.00	0.00	-0.49	471.59
	0.00288650	1.50	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	
2016	374.27	29.56	0.00	10.07	0.00	7.64	5.90	0.00	0.00	-0.54	354.24
	0.00292316	1.46	0.00	0.52	0.00	0.39	0.30	0.00	0.00	0.00	
2015	297.14	26.75	0.00	9.93	0.00	7.55	5.82	0.00	0.00	-0.44	279.88
	0.00286015	1.62	0.00	0.61	0.00	0.46	0.36	0.00	0.00	0.00	
2014	261.98	21.90	0.00	8.66	0.00	6.61	5.09	0.00	0.00	-0.40	248.34
	0.00286210	0.79	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	
2013	219.37	16.50	0.00	6.99	0.00	5.31	4.08	0.00	0.00	-0.35	209.51
	0.00284633	3.22	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00	
2012	188.01	22.57	0.00	10.02	0.00	7.65	5.91	0.00	0.00	-0.36	175.10
	0.00280898	0.98	0.00	0.45	0.00	0.34	0.26	0.00	0.00	0.00	
2011	167.05	22.63	0.00	10.49	0.00	7.97	6.15	0.00	0.00	-0.38	154.53
	0.00280811	0.58	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2010	142.98	22.16	0.00	10.74	0.00	8.19	6.30	0.00	0.00	-0.43	131.13
	0.00280811	0.51	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	
2009	148.68	22.63	0.00	11.36	0.00	8.66	6.67	0.00	0.00	-0.53	136.88
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	129.38	22.24	0.00	11.52	0.00	8.77	6.77	0.00	0.00	-0.56	118.10
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	100.40	19.09	0.00	10.18	0.00	7.78	6.00	0.00	0.00	-0.49	91.00
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	69.73	5.16	0.00	2.82	0.00	2.14	1.65	0.00	0.00	0.00	67.39
	0.00284559	0.49	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2005	56.33	3.47	0.00	1.94	0.00	1.47	1.13	0.00	0.00	0.00	54.80
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.82	9.79	0.00	5.60	0.00	4.27	3.29	0.00	0.00	0.00	50.63

	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	45.32	6.62	0.00	3.88	0.00	2.94	2.26	0.00	0.00	0.00	0.00	42.58
	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	7.94	0.00	4.73	0.00	3.59	2.78	0.00	0.00	0.00	0.00	44.34
	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	7.53	0.00	4.58	0.00	3.49	2.69	0.00	0.00	0.00	0.00	32.82
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,597,242.36	1,451,603.21	41,414.17	1,838.44	66.94	1,350.64	1,040.58	-90.76	2.75	-4,040.71		101,934.71
		27,693.12	-1.81	130.15	3.90	96.29	74.15	-4.44	0.16	-682.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.93	836.18
FORECLOSURE SALES	0.00	0.00
HERT	375.39	1,080.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-671.88
TOTAL:	390.32	1,245.02

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,604,236.79	1,482,435.38	42,998.89	37.13	0.00	28.18	21.75	-17.33	-275.53	-2,873.51	75,673.28	
	0.00279188	27,735.44	-1.48	20.20	0.00	15.40	11.86	-1.61	0.00	-689.13		
	PRIOR YR REFUND	-16.25	-0.41	0.00	0.00	0.00	0.00	-3.00	-13.66	0.00		
2023	31,632.43	17,510.90	22.66	621.18	0.12	473.53	364.84	-76.90	148.22	-1,165.04	13,626.33	
	0.00282033	526.97	0.00	34.85	0.12	26.48	20.40	0.00	6.34	-10.70		
2022	10,738.03	3,619.69	0.06	366.97	4.73	276.27	212.82	0.00	105.44	-114.92	7,475.77	
	0.00283000	288.06	0.00	34.53	0.89	25.65	19.76	0.00	6.18	-4.63		
2021	5,640.73	2,161.82	0.01	339.30	17.17	245.65	189.24	0.00	12.06	-22.69	3,807.57	
	0.00282611	181.87	0.00	30.83	0.99	22.75	17.53	0.00	1.31	-3.11		
2020	2,361.22	1,550.14	0.00	306.77	18.92	219.55	169.15	0.00	4.73	-6.39	1,116.19	
	0.00284485	25.28	0.00	5.83	1.07	3.63	2.80	0.00	0.00	-0.78		
2019	1,016.53	235.49	0.26	62.50	19.93	32.43	24.99	0.00	4.57	-5.42	842.43	
	0.00283582	12.91	0.00	3.66	0.96	2.06	1.58	0.00	0.00	-0.59		
2018	755.13	126.53	0.28	36.72	10.12	20.25	15.61	0.00	3.76	-4.41	664.39	
	0.00281605	1.88	0.00	0.54	0.00	0.41	0.32	0.00	0.00	0.00		
2017	521.49	46.86	0.00	14.53	0.00	11.05	8.53	0.00	0.00	-0.51	488.65	
	0.00299057	1.56	0.00	0.51	0.00	0.38	0.29	0.00	0.00	0.00		
2016	388.04	30.62	0.00	10.40	0.00	7.95	6.13	0.00	0.00	-0.56	367.26	
	0.00303056	1.51	0.00	0.53	0.00	0.41	0.31	0.00	0.00	0.00		
2015	307.92	27.73	0.00	10.28	0.00	7.83	6.03	0.00	0.00	-0.45	290.02	
	0.00296380	1.68	0.00	0.63	0.00	0.48	0.37	0.00	0.00	0.00		
		1,657,598.31	1,507,745.16	43,022.16	1,805.78	70.99	1,322.69	1,019.09	-94.23	3.25	-4,193.90	104,351.89
			28,760.91	-1.89	132.11	4.03	97.65	75.22	-4.61	0.17	-708.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.51	868.61
FORECLOSURE SALES	0.00	0.00
HERT	389.97	1,122.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-697.97
TOTAL:	405.48	1,293.16

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	910,467.46	841,340.36	24,403.57	21.07	0.00	15.99	12.34	-9.83	-156.37	-1,630.83	42,947.56
	0.00158450	15,740.96	-0.84	11.46	0.00	8.74	6.73	-0.92	0.00	-391.11	
	PRIOR YR REFUND	-9.23	-0.23	0.00	0.00	0.00	0.00	-1.70	-7.75	0.00	
2023	17,859.80	9,886.68	12.79	350.71	0.07	267.36	206.00	-43.41	83.71	-657.78	7,693.56
	0.00159237	297.53	0.00	19.68	0.07	14.95	11.52	0.00	3.58	-6.04	
2022	6,088.62	2,052.42	0.03	208.09	2.68	156.64	120.67	0.00	59.78	-65.17	4,238.87
	0.00160465	163.34	0.00	19.58	0.50	14.54	11.20	0.00	3.50	-2.62	
2021	3,225.30	1,236.12	0.00	194.02	9.82	140.46	108.20	0.00	6.91	-12.96	2,177.15
	0.00161594	103.98	0.00	17.62	0.56	13.01	10.02	0.00	0.75	-1.78	
2020	1,332.88	875.05	0.00	173.20	10.70	123.93	95.47	0.00	2.66	-3.60	630.09
	0.00160585	14.28	0.00	3.30	0.61	2.05	1.58	0.00	0.00	-0.44	
2019	570.14	132.04	0.15	35.02	11.17	18.19	14.03	0.00	2.57	-3.05	472.49
	0.00159055	7.24	0.00	2.05	0.54	1.15	0.89	0.00	0.00	-0.33	
2018	420.83	70.50	0.15	20.46	5.64	11.29	8.71	0.00	2.10	-2.46	370.28
	0.00156934	1.04	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2017	283.74	25.45	0.00	7.88	0.00	6.01	4.65	0.00	0.00	-0.28	265.89
	0.00162721	0.84	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2016	210.96	16.65	0.00	5.66	0.00	4.32	3.33	0.00	0.00	-0.30	199.67
	0.00164752	0.82	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2015	167.84	15.11	0.00	5.61	0.00	4.26	3.29	0.00	0.00	-0.25	158.09
	0.00161568	0.92	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2014	208.91	17.48	0.00	6.92	0.00	5.25	4.06	0.00	0.00	-0.32	198.03
	0.00228269	0.64	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2013	172.67	12.97	0.00	5.48	0.00	4.19	3.23	0.00	0.00	-0.28	164.90
	0.00224084	2.53	0.00	1.08	0.00	0.83	0.64	0.00	0.00	0.00	
2012	147.10	17.72	0.00	7.88	0.00	5.98	4.60	0.00	0.00	-0.28	136.98
	0.00219850	0.77	0.00	0.35	0.00	0.27	0.20	0.00	0.00	0.00	
2011	129.34	17.52	0.00	8.13	0.00	6.16	4.74	0.00	0.00	-0.29	119.66
	0.00217346	0.45	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2010	110.62	17.14	0.00	8.31	0.00	6.34	4.87	0.00	0.00	-0.33	101.46
	0.00217346	0.39	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2009	112.62	17.14	0.00	8.61	0.00	6.57	5.05	0.00	0.00	-0.40	103.69
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	97.60	16.78	0.00	8.69	0.00	6.63	5.10	0.00	0.00	-0.43	89.08
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	74.51	14.18	0.00	7.56	0.00	5.77	4.45	0.00	0.00	-0.36	67.53
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	51.46	3.80	0.00	2.07	0.00	1.58	1.22	0.00	0.00	0.00	49.73
	0.00210043	0.36	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2005	41.39	2.53	0.00	1.41	0.00	1.09	0.83	0.00	0.00	0.00	40.27
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.86	7.29	0.00	4.17	0.00	3.17	2.46	0.00	0.00	0.00	37.74

	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.10	4.98	0.00	2.91	0.00	2.21	1.71	0.00	0.00	0.00	0.00	32.03
	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	6.06	0.00	3.61	0.00	2.76	2.13	0.00	0.00	0.00	0.00	33.93
	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	5.81	0.00	3.54	0.00	2.68	2.06	0.00	0.00	0.00	0.00	25.23
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.61	4.89	0.00	3.02	0.00	2.29	1.76	0.00	0.00	0.00	0.00	12.74
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	12.69	2.77	0.00	1.74	0.00	1.33	1.02	0.00	0.00	0.00	0.00	11.66
	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	3.21	0.00	2.04	0.00	1.55	1.20	0.00	0.00	0.00	0.00	9.94
	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	4.18	0.00	3.19	0.00	1.06	0.00	0.00	0.00	0.00	0.00	8.42
	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	2.27	0.00	1.74	0.00	0.58	0.00	0.00	0.00	0.00	0.00	5.72
	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	
PRIOR	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

941,987.21	855,829.13	24,416.69	1,112.76	40.08	815.65	627.18	-53.24	1.36	-2,379.37	60,422.89
	16,326.86	-1.07	77.19	2.28	57.12	43.99	-2.62	0.08	-402.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.80	492.86
FORECLOSURE SALES	0.00	0.00
HERT	221.32	636.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-396.13
TOTAL:	230.12	732.88

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,559.93	698,194.17	20,251.52	17.49	0.00	13.26	10.24	-8.17	-129.77	-1,353.36	35,640.42
	0.00131491	13,062.79	-0.70	9.52	0.00	7.25	5.58	-0.76	0.00	-324.56	
	PRIOR YR REFUND	-7.66	-0.19	0.00	0.00	0.00	0.00	-1.41	-6.43	0.00	
2023	15,112.99	8,366.19	10.83	296.80	0.06	226.24	174.30	-36.75	70.82	-556.60	6,510.24
	0.00134747	251.77	0.00	16.65	0.06	12.65	9.75	0.00	3.03	-5.11	
2022	5,104.18	1,720.58	0.03	174.43	2.24	131.30	101.17	0.00	50.13	-54.62	3,553.51
	0.00134521	136.94	0.00	16.42	0.42	12.19	9.39	0.00	2.94	-2.20	
2021	2,680.43	1,027.27	0.00	161.23	8.16	116.73	89.94	0.00	5.74	-10.78	1,809.35
	0.00134295	86.42	0.00	14.65	0.47	10.81	8.33	0.00	0.62	-1.48	
2020	1,092.95	717.52	0.00	142.01	8.77	101.62	78.30	0.00	2.19	-2.96	516.67
	0.00131678	11.70	0.00	2.70	0.50	1.68	1.30	0.00	0.00	-0.36	
2019	461.37	106.89	0.12	28.37	9.06	14.71	11.35	0.00	2.07	-2.46	382.34
	0.00128708	5.87	0.00	1.67	0.44	0.93	0.72	0.00	0.00	-0.27	
2018	340.14	56.93	0.12	16.49	4.55	9.13	7.05	0.00	1.70	-1.99	299.29
	0.00126833	0.84	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	
2017	228.48	20.55	0.00	6.38	0.00	4.84	3.73	0.00	0.00	-0.22	214.09
	0.00131058	0.68	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2016	176.98	13.95	0.00	4.72	0.00	3.64	2.79	0.00	0.00	-0.26	167.49
	0.00138182	0.69	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	
2015	139.82	12.59	0.00	4.67	0.00	3.56	2.74	0.00	0.00	-0.21	131.69
	0.00134553	0.76	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	
2014	118.63	9.95	0.00	3.96	0.00	2.97	2.30	0.00	0.00	-0.18	112.46
	0.00129575	0.36	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2013	100.42	7.56	0.00	3.20	0.00	2.43	1.87	0.00	0.00	-0.16	95.90
	0.00130320	1.48	0.00	0.63	0.00	0.48	0.37	0.00	0.00	0.00	
2012	82.19	9.89	0.00	4.40	0.00	3.35	2.56	0.00	0.00	-0.16	76.54
	0.00122808	0.43	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2011	71.12	9.60	0.00	4.44	0.00	3.41	2.62	0.00	0.00	-0.16	65.80
	0.00119524	0.24	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2010	60.81	9.43	0.00	4.58	0.00	3.48	2.68	0.00	0.00	-0.18	55.78
	0.00119524	0.22	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2009	62.32	9.48	0.00	4.75	0.00	3.63	2.80	0.00	0.00	-0.22	57.37
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	53.42	9.15	0.00	4.73	0.00	3.63	2.80	0.00	0.00	-0.23	48.77
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.29	7.87	0.00	4.19	0.00	3.20	2.46	0.00	0.00	-0.20	37.41
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	27.67	2.06	0.00	1.12	0.00	0.85	0.65	0.00	0.00	0.00	26.73
	0.00112994	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2005	21.84	1.34	0.00	0.75	0.00	0.57	0.44	0.00	0.00	0.00	21.25
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	20.30	3.62	0.00	2.07	0.00	1.58	1.22	0.00	0.00	0.00	18.75

	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.50	2.40	0.00	1.40	0.00	1.07	0.82	0.00	0.00	0.00	0.00	15.50
	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	2.88	0.00	1.71	0.00	1.30	1.02	0.00	0.00	0.00	0.00	16.13
	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	2.76	0.00	1.68	0.00	1.28	0.99	0.00	0.00	0.00	0.00	12.03
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.69	3.24	0.00	2.00	0.00	1.52	1.16	0.00	0.00	0.00	0.00	8.45
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.39	1.83	0.00	1.15	0.00	0.88	0.68	0.00	0.00	0.00	0.00	7.71
	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	2.08	0.00	1.32	0.00	1.02	0.79	0.00	0.00	0.00	0.00	6.52
	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	2.72	0.00	2.07	0.00	0.69	0.00	0.00	0.00	0.00	0.00	5.47
	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	1.47	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	0.00	3.71
	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	
PRIOR	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

781,648.66	710,335.98	20,262.62	903.25	32.84	662.27	509.47	-44.92	2.88	-1,984.95	49,926.31
	13,553.73	-0.89	63.90	1.89	47.27	36.41	-2.17	0.16	-333.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.31	409.35
FORECLOSURE SALES	0.00	0.00
HERT	183.67	530.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-328.73
TOTAL:	190.98	611.44

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,943,711.21	7,340,586.26	212,918.03	183.74	0.00	139.53	107.69	-85.91	-1,364.37	-14,228.79	374,711.58
	0.01382458	137,337.81	-7.33	100.02	0.00	76.26	58.72	-8.00	0.00	-3,412.36	
	PRIOR YR REFUND	-80.48	-2.03	0.00	0.00	0.00	0.00	-14.85	-67.65	0.00	
2023	157,768.66	87,336.71	112.99	3,098.25	0.61	2,361.82	1,819.56	-383.54	739.31	-5,810.65	67,962.33
	0.01406657	2,628.29	0.00	173.81	0.61	132.08	101.75	0.00	31.60	-53.38	
2022	52,941.38	17,846.10	0.30	1,809.37	23.31	1,362.02	1,049.26	0.00	519.84	-566.57	36,857.62
	0.01395266	1,420.21	0.00	170.22	4.39	126.47	97.43	0.00	30.46	-22.80	
2021	27,944.81	10,709.87	0.03	1,680.90	85.04	1,217.04	937.56	0.00	59.77	-112.41	18,863.17
	0.01400090	900.97	0.00	152.69	4.88	112.72	86.84	0.00	6.50	-15.39	
2020	11,697.93	7,679.66	0.00	1,519.90	93.72	1,087.63	837.94	0.00	23.40	-31.65	5,529.92
	0.01409358	125.27	0.00	28.92	5.32	18.00	13.86	0.00	0.00	-3.85	
2019	5,074.94	1,175.50	1.31	311.84	99.45	161.98	124.79	0.00	22.81	-27.11	4,205.67
	0.01415758	64.45	0.00	18.27	4.81	10.27	7.91	0.00	0.00	-2.97	
2018	3,773.82	632.25	1.38	183.44	50.59	101.30	78.05	0.00	18.82	-22.03	3,320.42
	0.01407374	9.39	0.00	2.71	0.00	2.06	1.59	0.00	0.00	0.00	
2017	2,613.84	234.76	0.00	72.74	0.00	55.47	42.74	0.00	0.00	-2.56	2,449.26
	0.01499104	7.78	0.00	2.51	0.00	1.92	1.48	0.00	0.00	0.00	
2016	1,953.80	154.22	0.00	52.44	0.00	40.01	30.81	0.00	0.00	-2.82	1,849.20
	0.01525964	7.62	0.00	2.69	0.00	2.05	1.58	0.00	0.00	0.00	
2015	1,557.04	140.19	0.00	51.97	0.00	39.61	30.51	0.00	0.00	-2.29	1,466.53
	0.01498772	8.51	0.00	3.20	0.00	2.43	1.87	0.00	0.00	0.00	
2014	1,394.99	116.69	0.00	46.12	0.00	35.17	27.10	0.00	0.00	-2.12	1,322.30
	0.01524122	4.25	0.00	1.73	0.00	1.32	1.02	0.00	0.00	0.00	
2013	1,169.00	87.89	0.00	37.15	0.00	28.31	21.82	0.00	0.00	-1.87	1,116.39
	0.01516925	17.18	0.00	7.33	0.00	5.59	4.31	0.00	0.00	0.00	
2012	1,006.63	121.00	0.00	53.75	0.00	40.97	31.57	0.00	0.00	-1.94	937.44
	0.01504225	5.25	0.00	2.39	0.00	1.82	1.40	0.00	0.00	0.00	
2011	897.62	121.41	0.00	56.23	0.00	42.88	33.02	0.00	0.00	-2.05	830.39
	0.01508449	3.12	0.00	1.46	0.00	1.11	0.85	0.00	0.00	0.00	
2010	767.86	118.98	0.00	57.64	0.00	43.95	33.88	0.00	0.00	-2.31	704.21
	0.01508449	2.73	0.00	1.32	0.00	1.01	0.78	0.00	0.00	0.00	
2009	794.62	120.95	0.00	60.70	0.00	46.29	35.66	0.00	0.00	-2.83	731.54
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	860.38	147.89	0.00	76.58	0.00	58.42	45.00	0.00	0.00	-3.76	785.31
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	665.65	126.64	0.00	67.57	0.00	51.55	39.71	0.00	0.00	-3.23	603.35
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
2006	474.88	35.09	0.00	19.16	0.00	14.58	11.23	0.00	0.00	0.00	458.95
	0.01938667	3.34	0.00	1.85	0.00	1.40	1.08	0.00	0.00	0.00	
2005	384.78	23.64	0.00	13.18	0.00	10.06	7.74	0.00	0.00	0.00	374.32
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	376.39	67.20	0.00	38.44	0.00	29.31	22.58	0.00	0.00	0.00	347.63

	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	314.64	45.86	0.00	26.79	0.00	20.43	15.74	0.00	0.00	0.00	0.00	295.57
	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	56.01	0.00	33.37	0.00	25.44	19.59	0.00	0.00	0.00	0.00	313.16
	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	54.88	0.00	33.38	0.00	25.46	19.61	0.00	0.00	0.00	0.00	239.11
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	195.05	65.06	0.00	40.08	0.00	30.56	23.54	0.00	0.00	0.00	0.00	170.07
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	171.63	37.33	0.00	23.43	0.00	17.86	13.76	0.00	0.00	0.00	0.00	157.73
	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	33.07	0.00	21.05	0.00	16.07	12.38	0.00	0.00	0.00	0.00	102.85
	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	43.63	0.00	33.26	0.00	11.09	0.00	0.00	0.00	0.00	0.00	88.01
	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	23.53	0.00	18.07	0.00	6.02	0.00	0.00	0.00	0.00	0.00	59.32
	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	
PRIOR	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,219,604.28	7,467,942.59	213,034.04	9,720.79	352.72	7,120.91	5,472.84	-469.45	19.58	-20,826.99	527,071.57
	142,465.69	-9.36	671.12	20.01	496.51	382.47	-22.85	0.91	-3,510.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.81	4,302.42
FORECLOSURE SALES	0.00	0.00
HERT	1,931.01	5,569.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,456.15
TOTAL:	2,007.82	6,415.91

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	117,050.88	108,163.81	3,137.34	2.70	0.00	2.05	1.60	-1.27	-20.11	-209.66	5,521.40
	0.00020371	2,023.68	-0.11	1.47	0.00	1.12	0.87	-0.12	0.00	-50.28	
	PRIOR YR REFUND	-1.18	-0.03	0.00	0.00	0.00	0.00	-0.22	-1.00	0.00	
2023	2,309.09	1,278.23	1.64	45.33	0.01	34.56	26.65	-5.62	10.82	-85.04	994.71
	0.00020587	38.47	0.00	2.55	0.01	1.93	1.49	0.00	0.46	-0.78	
2022	763.59	257.39	0.00	26.08	0.33	19.65	15.14	0.00	7.49	-8.18	531.59
	0.00020125	20.48	0.00	2.45	0.06	1.82	1.41	0.00	0.44	-0.33	
2021	384.02	147.21	0.00	23.13	1.17	16.73	12.88	0.00	0.81	-1.55	259.20
	0.00019244	12.38	0.00	2.10	0.07	1.55	1.19	0.00	0.09	-0.21	
2020	175.29	115.08	0.00	22.79	1.41	16.29	12.55	0.00	0.35	-0.48	82.87
	0.00021117	1.87	0.00	0.43	0.08	0.27	0.21	0.00	0.00	-0.06	
2019	72.23	16.72	0.02	4.44	1.40	2.31	1.77	0.00	0.33	-0.39	59.87
	0.00020143	0.92	0.00	0.26	0.07	0.15	0.11	0.00	0.00	-0.04	
2018	53.59	9.01	0.02	2.62	0.73	1.44	1.10	0.00	0.27	-0.31	47.14
	0.00019984	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	36.76	3.28	0.00	1.00	0.00	0.80	0.60	0.00	0.00	-0.04	34.44
	0.00021061	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	27.58	2.17	0.00	0.74	0.00	0.57	0.42	0.00	0.00	-0.04	26.11
	0.00021543	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	22.29	2.00	0.00	0.74	0.00	0.56	0.45	0.00	0.00	-0.03	21.00
	0.00021483	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	21.02	1.76	0.00	0.70	0.00	0.52	0.42	0.00	0.00	-0.03	19.93
	0.00022970	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	17.01	1.28	0.00	0.55	0.00	0.41	0.31	0.00	0.00	-0.03	16.25
	0.00022040	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	14.43	1.76	0.00	0.78	0.00	0.59	0.45	0.00	0.00	-0.03	13.42
	0.00021559	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	12.86	1.73	0.00	0.80	0.00	0.62	0.47	0.00	0.00	-0.03	11.90
	0.00021623	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.00	1.72	0.00	0.84	0.00	0.62	0.48	0.00	0.00	-0.03	10.09
	0.00021623	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	11.36	1.76	0.00	0.89	0.00	0.65	0.51	0.00	0.00	-0.04	10.45
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.65	1.82	0.00	0.94	0.00	0.73	0.55	0.00	0.00	-0.05	9.72
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.23	1.56	0.00	0.83	0.00	0.64	0.49	0.00	0.00	-0.04	7.46
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.45	0.40	0.00	0.22	0.00	0.17	0.12	0.00	0.00	0.00	5.27
	0.00022273	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	4.67	0.27	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	4.55
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.24	1.47	0.00	0.84	0.00	0.65	0.49	0.00	0.00	0.00	7.61

	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.02	1.04	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	0.00	6.59
	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	1.25	0.00	0.74	0.00	0.57	0.44	0.00	0.00	0.00	0.00	7.02
	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	1.24	0.00	0.76	0.00	0.56	0.43	0.00	0.00	0.00	0.00	5.27
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.42	1.49	0.00	0.92	0.00	0.69	0.53	0.00	0.00	0.00	0.00	3.85
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.86	0.40	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	0.00	1.71
	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	0.44	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	0.00	1.44
	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	0.57	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	0.00	1.17
	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	0.57	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	1.48
	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	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
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
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

121,055.77	110,017.44	3,139.02	141.55	5.05	103.67	79.61	-6.89	-0.04	-306.00	7,727.94
	2,097.59	-0.14	9.64	0.29	7.14	5.50	-0.34	-0.01	-51.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.13	63.37
FORECLOSURE SALES	0.00	0.00
HERT	28.45	81.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-50.93
TOTAL:	29.58	94.35

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,008.78	57,300.77	1,662.05	1.43	0.00	1.10	0.85	-0.67	-10.64	-111.08	2,925.01
	0.00010791	1,072.06	-0.06	0.78	0.00	0.60	0.46	-0.06	0.00	-26.64	
	PRIOR YR REFUND	-0.62	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.53	0.00	
2023	1,214.22	672.16	0.87	23.82	0.00	18.20	14.01	-2.95	5.70	-44.72	523.04
	0.00010827	20.22	0.00	1.33	0.00	1.02	0.78	0.00	0.24	-0.41	
2022	367.62	123.87	0.00	12.55	0.15	9.45	7.29	0.00	3.61	-3.94	255.97
	0.00009686	9.86	0.00	1.18	0.03	0.88	0.68	0.00	0.21	-0.16	
2021	171.98	65.89	0.00	10.34	0.51	7.49	5.76	0.00	0.37	-0.69	116.11
	0.00008616	5.55	0.00	0.95	0.03	0.69	0.53	0.00	0.04	-0.09	
2020	101.76	66.81	0.00	13.22	0.83	9.46	7.30	0.00	0.20	-0.27	48.10
	0.00012260	1.09	0.00	0.25	0.05	0.16	0.12	0.00	0.00	-0.03	
2019	43.56	10.08	0.01	2.65	0.85	1.39	1.08	0.00	0.20	-0.24	36.08
	0.00012152	0.55	0.00	0.15	0.04	0.09	0.07	0.00	0.00	-0.03	
2018	32.14	5.34	0.01	1.53	0.43	0.87	0.67	0.00	0.16	-0.19	28.29
	0.00012001	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	22.33	2.02	0.00	0.63	0.00	0.48	0.36	0.00	0.00	-0.02	20.92
	0.00012821	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	16.76	1.30	0.00	0.44	0.00	0.35	0.26	0.00	0.00	-0.02	15.88
	0.00013060	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	13.31	1.20	0.00	0.44	0.00	0.34	0.27	0.00	0.00	-0.02	12.53
	0.00012797	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	12.04	0.99	0.00	0.39	0.00	0.30	0.24	0.00	0.00	-0.02	11.42
	0.00013133	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	10.06	0.75	0.00	0.32	0.00	0.23	0.19	0.00	0.00	-0.02	9.61
	0.00013057	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	8.75	1.03	0.00	0.45	0.00	0.36	0.27	0.00	0.00	-0.02	8.15
	0.00013044	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	7.66	1.02	0.00	0.46	0.00	0.38	0.28	0.00	0.00	-0.02	7.08
	0.00012871	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.58	1.03	0.00	0.50	0.00	0.38	0.29	0.00	0.00	-0.02	6.03
	0.00012871	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	6.93	1.03	0.00	0.51	0.00	0.40	0.32	0.00	0.00	-0.02	6.39
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.06	1.03	0.00	0.54	0.00	0.41	0.31	0.00	0.00	-0.03	5.54
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.68	0.90	0.00	0.48	0.00	0.36	0.28	0.00	0.00	-0.02	4.24
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.22	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.12
	0.00013084	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.66	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	2.59
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.63	0.45	0.00	0.24	0.00	0.21	0.17	0.00	0.00	0.00	2.42

	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.20	0.33	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	0.00	2.06
	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	0.64	0.00	0.39	0.00	0.28	0.21	0.00	0.00	0.00	0.00	3.49
	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	0.61	0.00	0.37	0.00	0.29	0.21	0.00	0.00	0.00	0.00	2.68
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.18	0.73	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	0.00	1.90
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.91	0.40	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	0.00	1.76
	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	0.30	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	0.00	0.90
	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	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.77
	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	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.54
	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	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
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
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

64,080.80	58,261.66	1,662.94	73.46	2.77	53.85	41.38	-3.62	-0.40	-161.36	4,064.29
	1,109.27	-0.08	4.85	0.15	3.63	2.78	-0.18	-0.04	-27.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	33.56
FORECLOSURE SALES	0.00	0.00
HERT	15.07	43.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-26.98
TOTAL:	15.67	49.88

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	321,826.40	297,391.75	8,626.04	7.43	0.00	5.67	4.36	-3.46	-55.28	-576.46	15,180.84
	0.00056008	5,564.01	-0.30	4.05	0.00	3.09	2.38	-0.32	0.00	-138.25	
	PRIOR YR REFUND	-3.26	-0.08	0.00	0.00	0.00	0.00	-0.60	-2.74	0.00	
2023	6,420.86	3,554.46	4.60	126.10	0.02	96.12	74.05	-15.62	30.09	-236.49	2,765.88
	0.00057248	106.96	0.00	7.07	0.02	5.38	4.14	0.00	1.29	-2.17	
2022	2,219.23	748.14	0.01	75.88	0.98	57.09	43.96	0.00	21.81	-23.76	1,545.01
	0.00058489	59.54	0.00	7.14	0.18	5.30	4.08	0.00	1.28	-0.96	
2021	1,186.52	454.70	0.00	71.36	3.61	51.68	39.82	0.00	2.54	-4.76	800.96
	0.00059446	38.25	0.00	6.48	0.21	4.79	3.69	0.00	0.28	-0.65	
2020	488.87	320.96	0.00	63.51	3.92	45.46	35.02	0.00	0.98	-1.32	231.08
	0.00058901	5.24	0.00	1.21	0.22	0.75	0.58	0.00	0.00	-0.16	
2019	210.20	48.66	0.05	12.90	4.12	6.71	5.18	0.00	0.94	-1.12	174.21
	0.00058632	2.66	0.00	0.75	0.20	0.43	0.33	0.00	0.00	-0.12	
2018	158.38	26.55	0.06	7.70	2.13	4.26	3.28	0.00	0.79	-0.92	139.34
	0.00059068	0.39	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2017	107.70	9.67	0.00	2.99	0.00	2.29	1.76	0.00	0.00	-0.11	100.91
	0.00061789	0.32	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	76.42	6.04	0.00	2.06	0.00	1.58	1.19	0.00	0.00	-0.11	72.33
	0.00059688	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2015	60.70	5.47	0.00	2.03	0.00	1.54	1.19	0.00	0.00	-0.09	57.17
	0.00058445	0.34	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	54.21	4.55	0.00	1.81	0.00	1.36	1.04	0.00	0.00	-0.08	51.39
	0.00059219	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	45.21	3.40	0.00	1.44	0.00	1.11	0.84	0.00	0.00	-0.07	43.18
	0.00058636	0.66	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	
2012	50.37	6.02	0.00	2.66	0.00	2.06	1.59	0.00	0.00	-0.10	46.91
	0.00075251	0.26	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	44.96	6.08	0.00	2.82	0.00	2.14	1.66	0.00	0.00	-0.10	41.60
	0.00075537	0.15	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2010	38.44	5.97	0.00	2.90	0.00	2.20	1.69	0.00	0.00	-0.12	35.25
	0.00075537	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	39.25	6.00	0.00	3.02	0.00	2.28	1.75	0.00	0.00	-0.14	36.13
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	34.45	5.92	0.00	3.06	0.00	2.35	1.79	0.00	0.00	-0.15	31.44
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.17	5.19	0.00	2.77	0.00	2.11	1.61	0.00	0.00	-0.14	24.61
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.56	1.40	0.00	0.77	0.00	0.56	0.43	0.00	0.00	0.00	17.93
	0.00075769	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2005	16.28	0.99	0.00	0.55	0.00	0.43	0.33	0.00	0.00	0.00	15.84
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.02	2.14	0.00	1.22	0.00	0.94	0.72	0.00	0.00	0.00	11.10

	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.42	1.53	0.00	0.90	0.00	0.67	0.52	0.00	0.00	0.00	0.00	9.79
	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	2.61	0.00	1.56	0.00	1.18	0.91	0.00	0.00	0.00	0.00	14.58
	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	2.66	0.00	1.62	0.00	1.26	0.97	0.00	0.00	0.00	0.00	11.73
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.22	3.74	0.00	2.30	0.00	1.76	1.35	0.00	0.00	0.00	0.00	9.78
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.45	2.07	0.00	1.30	0.00	0.98	0.76	0.00	0.00	0.00	0.00	8.68
	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	1.37	0.00	0.87	0.00	0.67	0.52	0.00	0.00	0.00	0.00	4.28
	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	1.83	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	0.00	3.70
	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	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	2.34
	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	
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
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

333,215.73	302,630.82	8,630.76	405.65	14.78	297.17	228.29	-19.08	1.87	-846.04	21,496.55
	5,776.27	-0.38	27.84	0.83	20.60	15.86	-0.92	0.11	-142.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.11	174.34
FORECLOSURE SALES	0.00	0.00
HERT	78.23	225.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-140.02
TOTAL:	81.34	260.25

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	132,574.19	122,508.55	3,553.45	3.09	0.00	2.32	1.80	-1.42	-22.77	-237.47	6,253.63
	0.00023072	2,292.07	-0.12	1.68	0.00	1.27	0.98	-0.13	0.00	-56.95	
	PRIOR YR REFUND	-1.34	-0.03	0.00	0.00	0.00	0.00	-0.25	-1.13	0.00	
2023	2,340.81	1,295.84	1.67	45.96	0.01	35.03	27.01	-5.70	10.97	-86.21	1,008.32
	0.00020871	39.00	0.00	2.58	0.01	1.96	1.51	0.00	0.47	-0.79	
2022	658.47	221.98	0.00	22.52	0.29	16.94	13.05	0.00	6.47	-7.04	458.44
	0.00017354	17.67	0.00	2.12	0.05	1.57	1.21	0.00	0.38	-0.28	
2021	311.96	119.57	0.00	18.77	0.95	13.59	10.47	0.00	0.66	-1.25	210.57
	0.00015632	10.05	0.00	1.70	0.05	1.26	0.97	0.00	0.07	-0.17	
2020	202.04	132.62	0.00	26.26	1.61	18.77	14.46	0.00	0.40	-0.55	95.53
	0.00024336	2.16	0.00	0.50	0.09	0.31	0.24	0.00	0.00	-0.07	
2019	86.05	19.97	0.02	5.31	1.69	2.75	2.10	0.00	0.39	-0.46	71.30
	0.00024034	1.10	0.00	0.32	0.08	0.17	0.13	0.00	0.00	-0.05	
2018	63.70	10.70	0.02	3.13	0.85	1.70	1.31	0.00	0.32	-0.37	56.06
	0.00023748	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	44.81	4.03	0.00	1.24	0.00	0.94	0.74	0.00	0.00	-0.04	41.98
	0.00025699	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	33.66	2.65	0.00	0.89	0.00	0.69	0.54	0.00	0.00	-0.05	31.85
	0.00026287	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	26.76	2.43	0.00	0.92	0.00	0.67	0.52	0.00	0.00	-0.04	25.21
	0.00025774	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	23.97	2.04	0.00	0.83	0.00	0.59	0.45	0.00	0.00	-0.04	22.72
	0.00026212	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	20.16	1.52	0.00	0.65	0.00	0.49	0.36	0.00	0.00	-0.03	19.26
	0.00026105	0.30	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2012	16.99	2.03	0.00	0.90	0.00	0.69	0.54	0.00	0.00	-0.03	15.83
	0.00025384	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	14.65	1.95	0.00	0.89	0.00	0.70	0.55	0.00	0.00	-0.03	13.56
	0.00024640	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	12.56	1.93	0.00	0.93	0.00	0.73	0.55	0.00	0.00	-0.04	11.52
	0.00024640	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	12.50	1.91	0.00	0.95	0.00	0.72	0.56	0.00	0.00	-0.04	11.50
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.56	1.81	0.00	0.93	0.00	0.73	0.55	0.00	0.00	-0.05	9.63
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	1.54	0.00	0.82	0.00	0.62	0.48	0.00	0.00	-0.04	7.32
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.74	0.41	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	5.55
	0.00023547	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	4.63	0.28	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	4.51
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.59	0.81	0.00	0.47	0.00	0.36	0.27	0.00	0.00	0.00	4.25

	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.81	0.55	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	0.00	3.58
	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	0.66	0.00	0.39	0.00	0.30	0.24	0.00	0.00	0.00	0.00	3.71
	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	0.65	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	0.00	2.77
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.28	0.76	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	0.00	1.99
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.05	0.43	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	0.00	1.89
	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	0.51	0.00	0.32	0.00	0.25	0.20	0.00	0.00	0.00	0.00	1.62
	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	0.68	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	0.00	1.37
	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	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	1.02
	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	
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
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

136,499.26	124,339.21	3,555.16	138.84	5.40	101.23	77.84	-7.12	-3.56	-333.78	8,399.28
	2,361.87	-0.15	9.36	0.28	6.89	5.30	-0.38	-0.21	-58.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.28	71.46
FORECLOSURE SALES	0.00	0.00
HERT	32.23	90.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-57.68
TOTAL:	33.51	103.85

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	752,244.70	695,130.63	20,162.66	17.39	0.00	13.21	10.20	-8.15	-129.22	-1,347.43	35,484.01
	0.00130914	13,005.46	-0.69	9.47	0.00	7.22	5.56	-0.76	0.00	-323.14	
	PRIOR YR REFUND	-7.62	-0.19	0.00	0.00	0.00	0.00	-1.41	-6.41	0.00	
2023	15,036.08	8,323.61	10.77	295.25	0.06	225.10	173.43	-36.55	70.45	-553.77	6,477.08
	0.00134062	250.48	0.00	16.56	0.06	12.59	9.70	0.00	3.01	-5.09	
2022	5,090.16	1,715.84	0.03	173.95	2.24	130.96	100.88	0.00	49.99	-54.47	3,543.76
	0.00134151	136.54	0.00	16.36	0.42	12.16	9.37	0.00	2.93	-2.19	
2021	2,700.60	1,035.03	0.00	162.45	8.22	117.61	90.61	0.00	5.77	-10.87	1,822.92
	0.00135308	87.08	0.00	14.76	0.47	10.89	8.39	0.00	0.63	-1.49	
2020	1,128.73	740.97	0.00	146.62	9.04	104.96	80.87	0.00	2.25	-3.05	533.58
	0.00135990	12.08	0.00	2.78	0.51	1.74	1.34	0.00	0.00	-0.37	
2019	484.81	112.23	0.13	29.74	9.50	15.48	11.94	0.00	2.18	-2.59	401.78
	0.00135235	6.15	0.00	1.74	0.46	0.98	0.76	0.00	0.00	-0.28	
2018	361.00	60.46	0.13	17.53	4.83	9.70	7.47	0.00	1.80	-2.11	317.63
	0.00134630	0.90	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2017	253.08	22.72	0.00	7.03	0.00	5.39	4.14	0.00	0.00	-0.25	237.14
	0.00145162	0.75	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	
2016	187.38	14.77	0.00	5.01	0.00	3.85	2.96	0.00	0.00	-0.27	177.35
	0.00146318	0.73	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2015	148.85	13.39	0.00	4.95	0.00	3.79	2.93	0.00	0.00	-0.22	140.19
	0.00143295	0.82	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2014	133.62	11.19	0.00	4.43	0.00	3.36	2.60	0.00	0.00	-0.20	126.66
	0.00145989	0.40	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2013	113.01	8.52	0.00	3.61	0.00	2.72	2.11	0.00	0.00	-0.18	107.92
	0.00146646	1.66	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	
2012	95.86	11.51	0.00	5.12	0.00	3.90	3.01	0.00	0.00	-0.18	89.29
	0.00143278	0.50	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2011	84.74	11.46	0.00	5.32	0.00	4.04	3.11	0.00	0.00	-0.19	78.41
	0.00142407	0.30	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2010	72.48	11.22	0.00	5.43	0.00	4.16	3.20	0.00	0.00	-0.22	66.47
	0.00142407	0.25	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2009	73.93	11.28	0.00	5.67	0.00	4.30	3.31	0.00	0.00	-0.26	68.06
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	64.32	11.05	0.00	5.72	0.00	4.37	3.36	0.00	0.00	-0.28	58.71
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	49.21	9.36	0.00	4.99	0.00	3.80	2.95	0.00	0.00	-0.24	44.60
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	32.60	2.41	0.00	1.32	0.00	1.01	0.76	0.00	0.00	0.00	31.51
	0.00133110	0.23	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2005	26.29	1.63	0.00	0.91	0.00	0.68	0.53	0.00	0.00	0.00	25.57
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.61	4.59	0.00	2.63	0.00	1.99	1.53	0.00	0.00	0.00	23.65

	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	21.14	3.10	0.00	1.81	0.00	1.37	1.06	0.00	0.00	0.00	0.00	19.85
	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	3.69	0.00	2.19	0.00	1.67	1.29	0.00	0.00	0.00	0.00	20.60
	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	3.58	0.00	2.17	0.00	1.66	1.28	0.00	0.00	0.00	0.00	15.60
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.64	4.21	0.00	2.59	0.00	1.98	1.53	0.00	0.00	0.00	0.00	11.02
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.19	2.20	0.00	1.38	0.00	1.06	0.82	0.00	0.00	0.00	0.00	9.37
	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	2.82	0.00	1.80	0.00	1.35	1.04	0.00	0.00	0.00	0.00	8.71
	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	3.65	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	0.00	7.36
	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	1.95	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	4.92
	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	
PRIOR	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

778,533.79	707,289.10	20,173.72	921.31	33.89	674.91	518.92	-44.70	3.22	-1,976.78	49,974.03
	13,496.71	-0.88	64.23	1.92	47.54	36.61	-2.17	0.16	-332.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.27	407.55
FORECLOSURE SALES	0.00	0.00
HERT	182.86	528.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-327.28
TOTAL:	190.13	608.65

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,006,656.28	3,702,451.55	107,391.78	92.64	0.00	70.39	54.33	-43.33	-688.16	-7,176.72	188,997.38
	0.00697286	69,270.57	-3.70	50.45	0.00	38.46	29.62	-4.03	0.00	-1,721.13	
	PRIOR YR REFUND	-40.59	-1.02	0.00	0.00	0.00	0.00	-7.49	-34.12	0.00	
2023	80,163.84	44,376.64	57.41	1,574.26	0.31	1,200.05	924.54	-194.88	375.64	-2,952.45	34,532.36
	0.00714736	1,335.46	0.00	88.31	0.31	67.11	51.70	0.00	16.06	-27.12	
2022	27,409.91	9,239.65	0.16	936.76	12.07	705.18	543.25	0.00	269.15	-293.35	19,082.66
	0.00722388	735.30	0.00	88.13	2.27	65.48	50.44	0.00	15.77	-11.81	
2021	14,659.06	5,618.15	0.01	881.78	44.62	638.43	491.81	0.00	31.36	-58.97	9,895.07
	0.00734451	472.63	0.00	80.10	2.56	59.13	45.55	0.00	3.41	-8.07	
2020	6,177.59	4,055.58	0.00	802.65	49.49	574.37	442.51	0.00	12.36	-16.71	2,920.31
	0.00744274	66.16	0.00	15.28	2.81	9.50	7.32	0.00	0.00	-2.03	
2019	2,692.39	623.61	0.70	165.42	52.76	85.95	66.21	0.00	12.10	-14.38	2,231.22
	0.00751100	34.18	0.00	9.68	2.55	5.45	4.20	0.00	0.00	-1.58	
2018	2,019.48	338.31	0.74	98.15	27.08	54.22	41.77	0.00	10.07	-11.79	1,776.86
	0.00753125	5.02	0.00	1.45	0.00	1.10	0.85	0.00	0.00	0.00	
2017	1,392.55	125.08	0.00	38.77	0.00	29.54	22.77	0.00	0.00	-1.36	1,304.88
	0.00798661	4.14	0.00	1.34	0.00	1.02	0.79	0.00	0.00	0.00	
2016	1,024.01	80.87	0.00	27.52	0.00	20.95	16.14	0.00	0.00	-1.48	969.18
	0.00799805	3.99	0.00	1.41	0.00	1.07	0.83	0.00	0.00	0.00	
2015	871.17	78.41	0.00	29.06	0.00	22.16	17.08	0.00	0.00	-1.28	820.54
	0.00838562	4.75	0.00	1.78	0.00	1.36	1.05	0.00	0.00	0.00	
2014	740.89	61.98	0.00	24.50	0.00	18.68	14.39	0.00	0.00	-1.13	702.28
	0.00809488	2.26	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00	
2013	627.65	47.19	0.00	19.94	0.00	15.20	11.71	0.00	0.00	-1.00	599.40
	0.00814447	9.23	0.00	3.94	0.00	3.00	2.31	0.00	0.00	0.00	
2012	536.79	64.48	0.00	28.63	0.00	21.85	16.83	0.00	0.00	-1.04	499.90
	0.00802065	2.80	0.00	1.27	0.00	0.97	0.75	0.00	0.00	0.00	
2011	432.75	58.57	0.00	27.14	0.00	20.67	15.91	0.00	0.00	-0.99	400.33
	0.00727221	1.51	0.00	0.71	0.00	0.53	0.41	0.00	0.00	0.00	
2010	370.20	57.37	0.00	27.79	0.00	21.20	16.32	0.00	0.00	-1.11	339.51
	0.00727221	1.32	0.00	0.64	0.00	0.49	0.37	0.00	0.00	0.00	
2009	384.95	58.58	0.00	29.39	0.00	22.43	17.28	0.00	0.00	-1.37	354.39
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	339.57	58.41	0.00	30.27	0.00	23.04	17.74	0.00	0.00	-1.48	309.95
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.02	50.62	0.00	27.01	0.00	20.60	15.87	0.00	0.00	-1.29	241.12
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
2006	187.19	13.82	0.00	7.54	0.00	5.75	4.44	0.00	0.00	0.00	180.91
	0.00764143	1.32	0.00	0.73	0.00	0.55	0.43	0.00	0.00	0.00	
2005	144.56	8.89	0.00	4.95	0.00	3.77	2.91	0.00	0.00	0.00	140.62
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	142.09	25.35	0.00	14.50	0.00	11.07	8.53	0.00	0.00	0.00	131.24

	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	117.01	17.06	0.00	9.97	0.00	7.59	5.85	0.00	0.00	0.00	0.00	109.92
	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	20.90	0.00	12.45	0.00	9.49	7.30	0.00	0.00	0.00	0.00	116.79
	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	20.19	0.00	12.28	0.00	9.35	7.20	0.00	0.00	0.00	0.00	87.90
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	72.47	24.14	0.00	14.87	0.00	11.36	8.75	0.00	0.00	0.00	0.00	63.20
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	62.71	13.64	0.00	8.56	0.00	6.53	5.03	0.00	0.00	0.00	0.00	57.63
	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	16.00	0.00	10.19	0.00	7.76	5.98	0.00	0.00	0.00	0.00	49.72
	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	21.80	0.00	16.62	0.00	5.54	0.00	0.00	0.00	0.00	0.00	44.00
	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	10.38	0.00	7.97	0.00	2.66	0.00	0.00	0.00	0.00	0.00	26.17
	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	
PRIOR	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,147,921.24	3,767,637.35	107,450.80	4,981.68	186.33	3,645.82	2,802.45	-238.21	22.52	-10,537.90	267,061.18	
		71,910.05	-4.72	346.14	10.50	255.92	197.16	-11.52	1.12	-1,771.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.74	2,170.73
FORECLOSURE SALES	0.00	0.00
HERT	973.97	2,815.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,743.22
TOTAL:	1,012.71	3,242.55

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	833,620.38	770,327.94	22,343.81	19.30	0.00	14.63	11.30	-9.01	-143.18	-1,493.19	39,322.56
	0.00145076	14,412.36	-0.77	10.50	0.00	8.00	6.16	-0.84	0.00	-358.10	
	PRIOR YR REFUND	-8.44	-0.21	0.00	0.00	0.00	0.00	-1.56	-7.10	0.00	
2023	16,664.92	9,225.22	11.93	327.24	0.06	249.46	192.22	-40.51	78.09	-613.77	7,178.82
	0.00148583	277.61	0.00	18.35	0.06	13.95	10.75	0.00	3.34	-5.64	
2022	5,707.79	1,924.04	0.03	195.06	2.50	146.86	113.12	0.00	56.06	-61.09	3,973.75
	0.00150429	153.12	0.00	18.35	0.47	13.64	10.50	0.00	3.28	-2.46	
2021	3,038.27	1,164.43	0.00	182.75	9.24	132.31	101.94	0.00	6.51	-12.22	2,050.88
	0.00152223	97.96	0.00	16.60	0.53	12.26	9.44	0.00	0.71	-1.67	
2020	1,286.55	844.65	0.00	167.18	10.31	119.62	92.15	0.00	2.57	-3.48	608.17
	0.00155007	13.79	0.00	3.19	0.59	1.98	1.52	0.00	0.00	-0.42	
2019	545.92	126.44	0.14	33.54	10.70	17.43	13.42	0.00	2.45	-2.92	452.41
	0.00152309	6.94	0.00	1.97	0.52	1.10	0.85	0.00	0.00	-0.32	
2018	407.62	68.26	0.15	19.79	5.46	10.95	8.43	0.00	2.03	-2.38	358.65
	0.00151999	1.02	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2017	285.03	25.61	0.00	7.93	0.00	6.05	4.67	0.00	0.00	-0.28	267.07
	0.00163474	0.84	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2016	212.46	16.77	0.00	5.70	0.00	4.35	3.35	0.00	0.00	-0.31	201.08
	0.00165918	0.84	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2015	168.77	15.20	0.00	5.63	0.00	4.30	3.30	0.00	0.00	-0.25	158.95
	0.00162478	0.93	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2014	148.54	12.44	0.00	4.92	0.00	3.75	2.87	0.00	0.00	-0.23	140.79
	0.00162306	0.45	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2013	125.96	9.48	0.00	4.00	0.00	3.05	2.34	0.00	0.00	-0.20	120.28
	0.00163431	1.86	0.00	0.80	0.00	0.60	0.46	0.00	0.00	0.00	
2012	106.82	12.85	0.00	5.70	0.00	4.35	3.35	0.00	0.00	-0.21	99.46
	0.00159644	0.56	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2011	95.46	12.93	0.00	6.00	0.00	4.57	3.50	0.00	0.00	-0.22	88.31
	0.00160473	0.33	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2010	81.68	12.65	0.00	6.13	0.00	4.68	3.60	0.00	0.00	-0.25	74.91
	0.00160473	0.29	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2009	84.16	12.83	0.00	6.45	0.00	4.89	3.77	0.00	0.00	-0.30	77.48
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	73.18	12.60	0.00	6.52	0.00	4.97	3.82	0.00	0.00	-0.32	66.78
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	56.67	10.79	0.00	5.76	0.00	4.38	3.38	0.00	0.00	-0.27	51.37
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	40.69	3.01	0.00	1.65	0.00	1.26	0.95	0.00	0.00	0.00	39.33
	0.00166099	0.29	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2005	33.32	2.06	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	32.41
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.95	5.70	0.00	3.26	0.00	2.48	1.92	0.00	0.00	0.00	29.51

	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.12	3.82	0.00	2.24	0.00	1.69	1.30	0.00	0.00	0.00	0.00	24.54
	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	4.61	0.00	2.75	0.00	2.09	1.60	0.00	0.00	0.00	0.00	25.71
	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	4.32	0.00	2.62	0.00	2.01	1.56	0.00	0.00	0.00	0.00	18.89
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.12	5.05	0.00	3.11	0.00	2.36	1.83	0.00	0.00	0.00	0.00	13.18
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.31	2.91	0.00	1.83	0.00	1.39	1.07	0.00	0.00	0.00	0.00	12.23
	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	3.34	0.00	2.13	0.00	1.62	1.25	0.00	0.00	0.00	0.00	10.37
	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	4.42	0.00	3.37	0.00	1.12	0.00	0.00	0.00	0.00	0.00	8.92
	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	2.55	0.00	1.96	0.00	0.65	0.00	0.00	0.00	0.00	0.00	6.44
	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	
PRIOR	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

862,971.64	783,876.95	22,356.06	1,035.69	38.27	758.15	582.68	-49.52	4.53	-2,191.89	55,537.45
	14,960.75	-0.98	71.87	2.17	53.12	40.90	-2.40	0.23	-368.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.06	451.64
FORECLOSURE SALES	0.00	0.00
HERT	202.64	585.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-362.69
TOTAL:	210.70	674.50

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,628.34	57,873.32	1,678.65	1.47	0.00	1.10	0.84	-0.67	-10.76	-112.18	2,954.23
	0.00010899	1,082.78	-0.06	0.80	0.00	0.60	0.46	-0.06	0.00	-26.90	
	PRIOR YR REFUND	-0.63	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.53	0.00	
2023	1,241.16	687.06	0.89	24.37	0.00	18.58	14.32	-3.02	5.82	-45.71	534.67
	0.00011066	20.67	0.00	1.36	0.00	1.04	0.80	0.00	0.25	-0.42	
2022	377.42	127.22	0.00	12.90	0.16	9.70	7.47	0.00	3.71	-4.03	262.78
	0.00009946	10.13	0.00	1.22	0.03	0.90	0.69	0.00	0.22	-0.16	
2021	184.92	70.87	0.00	11.13	0.56	8.05	6.19	0.00	0.39	-0.75	124.82
	0.00009265	5.96	0.00	1.01	0.03	0.75	0.57	0.00	0.04	-0.10	
2020	95.12	62.41	0.00	12.35	0.76	8.84	6.82	0.00	0.19	-0.26	44.99
	0.00011457	1.01	0.00	0.23	0.04	0.15	0.11	0.00	0.00	-0.03	
2019	41.10	9.54	0.01	2.54	0.80	1.29	1.01	0.00	0.18	-0.22	34.05
	0.00011461	0.53	0.00	0.16	0.04	0.08	0.06	0.00	0.00	-0.02	
2018	30.38	5.09	0.01	1.50	0.41	0.81	0.61	0.00	0.15	-0.18	26.75
	0.00011322	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	21.03	1.88	0.00	0.58	0.00	0.46	0.34	0.00	0.00	-0.02	19.71
	0.00012060	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	15.53	1.22	0.00	0.42	0.00	0.31	0.24	0.00	0.00	-0.02	14.71
	0.00012107	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	12.50	1.11	0.00	0.41	0.00	0.30	0.26	0.00	0.00	-0.02	11.78
	0.00012032	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	11.29	0.93	0.00	0.36	0.00	0.29	0.22	0.00	0.00	-0.02	10.70
	0.00012334	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	9.34	0.70	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.02	8.92
	0.00012171	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	8.02	0.96	0.00	0.42	0.00	0.34	0.24	0.00	0.00	-0.02	7.46
	0.00011941	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	7.16	0.99	0.00	0.46	0.00	0.35	0.25	0.00	0.00	-0.02	6.61
	0.00012003	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.15	0.94	0.00	0.46	0.00	0.35	0.27	0.00	0.00	-0.02	5.65
	0.00012003	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	6.35	0.95	0.00	0.47	0.00	0.37	0.29	0.00	0.00	-0.02	5.85
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.36	0.91	0.00	0.47	0.00	0.36	0.29	0.00	0.00	-0.02	4.90
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.06	0.78	0.00	0.42	0.00	0.31	0.24	0.00	0.00	-0.02	3.68
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.91	0.23	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	2.81
	0.00011819	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	3.56	0.23	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	3.46
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.42	0.61	0.00	0.35	0.00	0.26	0.21	0.00	0.00	0.00	3.16

	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.37	0.49	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	0.00	3.17
	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	0.60	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	0.00	3.30
	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	0.54	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	0.00	2.44
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.34	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	0.00	0.88
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.21	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	0.00	0.88
	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	0.22	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	0.00	0.72
	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	0.50	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.00
	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	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.65
	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	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
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
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

64,731.31	58,851.11	1,679.56	73.67	2.69	53.78	41.28	-3.69	-0.32	-163.55	4,106.75
	1,120.97	-0.08	4.98	0.14	3.69	2.82	-0.18	-0.02	-27.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	33.92
FORECLOSURE SALES	0.00	0.00
HERT	15.22	43.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-27.25
TOTAL:	15.83	50.55

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,896.30	16,537.51	479.69	0.41	0.00	0.32	0.24	-0.18	-3.07	-32.05	844.21
	0.00003115	309.41	-0.02	0.23	0.00	0.17	0.13	-0.02	0.00	-7.69	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2023	367.41	203.39	0.26	7.18	0.00	5.51	4.25	-0.90	1.72	-13.51	158.25
	0.00003276	6.12	0.00	0.40	0.00	0.31	0.24	0.00	0.07	-0.12	
2022	135.12	45.52	0.00	4.60	0.06	3.48	2.69	0.00	1.33	-1.45	94.08
	0.00003561	3.62	0.00	0.43	0.01	0.32	0.25	0.00	0.08	-0.06	
2021	81.60	31.26	0.00	4.90	0.24	3.56	2.72	0.00	0.18	-0.32	55.10
	0.00004087	2.62	0.00	0.44	0.01	0.33	0.25	0.00	0.02	-0.04	
2020	28.31	18.58	0.00	3.69	0.23	2.63	2.02	0.00	0.05	-0.07	13.40
	0.00003412	0.30	0.00	0.07	0.01	0.04	0.03	0.00	0.00	-0.01	
2019	11.56	2.66	0.00	0.70	0.24	0.37	0.29	0.00	0.05	-0.06	9.59
	0.00003226	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.01	
2018	8.56	1.44	0.00	0.42	0.11	0.21	0.19	0.00	0.04	-0.05	7.53
	0.00003206	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.01	0.54	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.01	5.63
	0.00003452	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.57	0.37	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	4.32
	0.00003586	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.77	0.35	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.01	3.54
	0.00003675	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.09	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	2.93
	0.00003425	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.68	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.55
	0.00003470	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.21	0.27	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.07
	0.00003258	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.95	0.25	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	1.83
	0.00003262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.64	0.28	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	1.50
	0.00003262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.71	0.27	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	1.57
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.60	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	1.47
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.71	0.34	0.00	0.18	0.00	0.14	0.09	0.00	0.00	-0.01	1.54
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.43	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.39
	0.00005841	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.19	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.16
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	1.09

	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.95	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.90
	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	0.16	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.00	0.97
	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	0.16	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	0.00	0.71
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.50
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.50
	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	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.43
	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	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.32
	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	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	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	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
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
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

18,570.17	16,845.33	479.95	24.39	0.88	17.74	13.63	-1.08	0.30	-47.57	1,220.93
	322.24	-0.02	1.72	0.04	1.21	0.93	-0.05	0.02	-7.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	9.70
FORECLOSURE SALES	0.00	0.00
HERT	4.35	12.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.78
TOTAL:	4.52	14.59

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	524,869.22	485,018.60	14,068.25	12.12	0.00	9.23	7.13	-5.68	-90.15	-940.15	24,758.51
	0.00091344	9,074.40	-0.48	6.61	0.00	5.04	3.88	-0.53	0.00	-225.47	
	PRIOR YR REFUND	-5.32	-0.13	0.00	0.00	0.00	0.00	-0.98	-4.47	0.00	
2023	9,849.49	5,452.47	7.06	193.44	0.04	147.44	113.58	-23.94	46.17	-362.76	4,242.87
	0.00087818	164.08	0.00	10.85	0.04	8.25	6.35	0.00	1.97	-3.33	
2022	3,366.64	1,134.86	0.02	115.05	1.49	86.61	66.74	0.00	33.05	-36.03	2,343.83
	0.00088728	90.31	0.00	10.82	0.28	8.04	6.20	0.00	1.94	-1.45	
2021	1,774.49	680.08	0.00	106.77	5.41	77.28	59.51	0.00	3.79	-7.13	1,197.84
	0.00088904	57.21	0.00	9.70	0.31	7.16	5.51	0.00	0.41	-0.98	
2020	730.16	479.30	0.00	94.84	5.86	67.88	52.32	0.00	1.46	-1.97	345.19
	0.00087965	7.81	0.00	1.80	0.33	1.12	0.87	0.00	0.00	-0.24	
2019	310.87	72.02	0.08	19.12	6.09	9.92	7.64	0.00	1.39	-1.65	257.63
	0.00086714	3.95	0.00	1.12	0.29	0.63	0.48	0.00	0.00	-0.18	
2018	231.09	38.71	0.08	11.22	3.09	6.20	4.78	0.00	1.15	-1.35	203.32
	0.00086190	0.57	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2017	159.36	14.29	0.00	4.42	0.00	3.39	2.61	0.00	0.00	-0.16	149.33
	0.00091390	0.47	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2016	117.87	9.32	0.00	3.16	0.00	2.41	1.87	0.00	0.00	-0.17	111.54
	0.00092075	0.46	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2015	94.72	8.54	0.00	3.17	0.00	2.41	1.85	0.00	0.00	-0.14	89.21
	0.00091142	0.52	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2014	85.18	7.12	0.00	2.81	0.00	2.15	1.66	0.00	0.00	-0.13	80.74
	0.00093059	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	72.15	5.42	0.00	2.28	0.00	1.74	1.36	0.00	0.00	-0.12	68.89
	0.00093575	1.06	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
2012	61.13	7.34	0.00	3.26	0.00	2.49	1.91	0.00	0.00	-0.12	56.93
	0.00091334	0.31	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2011	54.45	7.35	0.00	3.39	0.00	2.61	2.01	0.00	0.00	-0.12	50.37
	0.00091540	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2010	46.58	7.23	0.00	3.50	0.00	2.66	2.06	0.00	0.00	-0.14	42.71
	0.00091540	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	48.79	7.44	0.00	3.74	0.00	2.84	2.18	0.00	0.00	-0.17	44.92
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	41.76	7.16	0.00	3.70	0.00	2.84	2.19	0.00	0.00	-0.18	38.12
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	32.45	6.18	0.00	3.29	0.00	2.51	1.94	0.00	0.00	-0.16	29.40
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	24.21	1.80	0.00	0.98	0.00	0.75	0.57	0.00	0.00	0.00	23.39
	0.00098868	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2005	18.03	1.11	0.00	0.63	0.00	0.47	0.36	0.00	0.00	0.00	17.55
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.38	3.12	0.00	1.79	0.00	1.36	1.04	0.00	0.00	0.00	16.05

	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.19	1.48	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00	0.00	9.58
	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	1.82	0.00	1.08	0.00	0.82	0.64	0.00	0.00	0.00	0.00	10.14
	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	1.80	0.00	1.11	0.00	0.82	0.64	0.00	0.00	0.00	0.00	7.83
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.46	2.18	0.00	1.35	0.00	1.01	0.77	0.00	0.00	0.00	0.00	5.63
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.83	1.27	0.00	0.80	0.00	0.60	0.46	0.00	0.00	0.00	0.00	5.36
	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	0.96	0.00	0.61	0.00	0.46	0.36	0.00	0.00	0.00	0.00	2.97
	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	1.22	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	2.47
	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	1.31	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	0.00	3.31
	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	
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
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

542,066.34	492,981.52	14,075.49	600.46	21.98	440.20	338.69	-29.62	-3.14	-1,352.65	34,224.38
	9,396.62	-0.61	42.53	1.25	31.49	24.27	-1.51	-0.15	-231.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.07	283.62
FORECLOSURE SALES	0.00	0.00
HERT	127.59	362.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-228.36
TOTAL:	132.66	417.57

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	233,645.05	215,905.60	6,262.46	5.40	0.00	4.10	3.17	-2.53	-40.13	-418.52	11,021.22
	0.00040662	4,039.46	-0.22	2.94	0.00	2.24	1.73	-0.24	0.00	-100.37	
	PRIOR YR REFUND	-2.36	-0.06	0.00	0.00	0.00	0.00	-0.44	-1.99	0.00	
2023	4,644.78	2,571.21	3.33	91.19	0.02	69.54	53.57	-11.29	21.78	-171.08	2,000.84
	0.00041413	77.37	0.00	5.11	0.02	3.89	3.00	0.00	0.93	-1.57	
2022	1,631.90	550.11	0.01	55.77	0.73	41.99	32.35	0.00	16.01	-17.46	1,136.10
	0.00043010	43.78	0.00	5.25	0.14	3.90	3.00	0.00	0.94	-0.70	
2021	873.19	334.65	0.00	52.51	2.64	38.03	29.30	0.00	1.86	-3.51	589.40
	0.00043751	28.15	0.00	4.77	0.15	3.52	2.71	0.00	0.20	-0.48	
2020	353.13	231.86	0.00	45.89	2.83	32.83	25.29	0.00	0.71	-0.96	166.91
	0.00042548	3.78	0.00	0.87	0.16	0.54	0.42	0.00	0.00	-0.12	
2019	152.74	35.41	0.04	9.40	2.99	4.87	3.75	0.00	0.69	-0.82	126.56
	0.00042606	1.93	0.00	0.54	0.14	0.31	0.24	0.00	0.00	-0.09	
2018	111.27	18.64	0.04	5.39	1.49	2.99	2.31	0.00	0.55	-0.65	97.88
	0.00041489	0.28	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2017	76.45	6.85	0.00	2.11	0.00	1.62	1.25	0.00	0.00	-0.07	71.64
	0.00043850	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2016	56.97	4.48	0.00	1.51	0.00	1.16	0.91	0.00	0.00	-0.08	53.92
	0.00044484	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	45.75	4.14	0.00	1.54	0.00	1.15	0.90	0.00	0.00	-0.07	43.08
	0.00044007	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2014	40.11	3.36	0.00	1.33	0.00	1.00	0.78	0.00	0.00	-0.06	38.02
	0.00043829	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	33.91	2.55	0.00	1.07	0.00	0.81	0.64	0.00	0.00	-0.05	32.38
	0.00044030	0.50	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2012	28.72	3.43	0.00	1.52	0.00	1.17	0.90	0.00	0.00	-0.06	26.75
	0.00042963	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	25.43	3.46	0.00	1.60	0.00	1.22	0.93	0.00	0.00	-0.06	23.51
	0.00042702	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	21.74	3.36	0.00	1.62	0.00	1.24	0.96	0.00	0.00	-0.07	19.93
	0.00042702	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	22.85	3.48	0.00	1.76	0.00	1.33	1.02	0.00	0.00	-0.08	21.05
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.72	3.38	0.00	1.75	0.00	1.33	1.04	0.00	0.00	-0.09	18.00
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.34	2.91	0.00	1.55	0.00	1.19	0.92	0.00	0.00	-0.08	13.90
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.33	0.73	0.00	0.39	0.00	0.32	0.25	0.00	0.00	0.00	9.99
	0.00042173	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	8.47	0.52	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	8.25
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.26	1.47	0.00	0.84	0.00	0.65	0.49	0.00	0.00	0.00	7.63

	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.87	1.02	0.00	0.60	0.00	0.44	0.34	0.00	0.00	0.00	0.00	6.45
	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	1.12	0.00	0.66	0.00	0.52	0.40	0.00	0.00	0.00	0.00	6.34
	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	1.78	0.00	1.09	0.00	0.82	0.63	0.00	0.00	0.00	0.00	7.72
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.06	1.99	0.00	1.22	0.00	0.96	0.74	0.00	0.00	0.00	0.00	5.29
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.50	1.19	0.00	0.75	0.00	0.57	0.44	0.00	0.00	0.00	0.00	5.06
	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	1.45	0.00	0.93	0.00	0.69	0.53	0.00	0.00	0.00	0.00	4.46
	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	1.86	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	0.00	3.78
	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	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1.57
	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	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

241,878.44	219,702.64	6,265.88	291.60	10.70	213.39	163.98	-13.82	1.47	-613.77	15,575.41
	4,194.09	-0.28	20.25	0.61	14.99	11.56	-0.68	0.08	-103.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.26	126.54
FORECLOSURE SALES	0.00	0.00
HERT	56.80	163.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-101.65
TOTAL:	59.06	188.76

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,805,097.82	1,668,046.05	48,382.66	41.76	0.00	31.70	24.48	-19.51	-310.03	-3,233.30	85,148.02
	0.00314144	31,208.11	-1.66	22.73	0.00	17.33	13.34	-1.82	0.00	-775.41	
	PRIOR YR REFUND	-18.29	-0.46	0.00	0.00	0.00	0.00	-3.37	-15.37	0.00	
2023	35,988.58	19,922.36	25.77	706.75	0.14	538.75	415.06	-87.50	168.65	-1,325.47	15,502.88
	0.00320872	599.54	0.00	39.65	0.14	30.13	23.21	0.00	7.21	-12.18	
2022	12,359.79	4,166.40	0.07	422.41	5.44	317.98	244.98	0.00	121.37	-132.28	8,604.82
	0.00325744	331.56	0.00	39.73	1.02	29.53	22.75	0.00	7.11	-5.32	
2021	6,530.00	2,502.63	0.01	392.80	19.88	284.38	219.08	0.00	13.96	-26.28	4,407.84
	0.00327165	210.53	0.00	35.68	1.14	26.34	20.29	0.00	1.52	-3.60	
2020	2,722.60	1,787.41	0.00	353.75	21.82	253.15	195.01	0.00	5.44	-7.37	1,287.01
	0.00328018	29.16	0.00	6.73	1.24	4.19	3.23	0.00	0.00	-0.90	
2019	1,174.41	272.03	0.30	72.17	23.01	37.49	28.87	0.00	5.28	-6.28	973.25
	0.00327626	14.91	0.00	4.22	1.11	2.38	1.83	0.00	0.00	-0.69	
2018	865.19	144.97	0.32	42.08	11.60	23.22	17.88	0.00	4.31	-5.05	761.24
	0.00322660	2.16	0.00	0.63	0.00	0.47	0.36	0.00	0.00	0.00	
2017	596.40	53.55	0.00	16.58	0.00	12.66	9.77	0.00	0.00	-0.58	558.85
	0.00342046	1.77	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	
2016	436.85	34.48	0.00	11.73	0.00	8.95	6.88	0.00	0.00	-0.63	413.47
	0.00341199	1.70	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	
2015	434.26	39.11	0.00	14.50	0.00	11.04	8.51	0.00	0.00	-0.64	409.01
	0.00418028	2.37	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	
2014	390.87	32.70	0.00	12.92	0.00	9.85	7.59	0.00	0.00	-0.59	370.50
	0.00427074	1.20	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	
2013	329.33	24.76	0.00	10.47	0.00	7.97	6.14	0.00	0.00	-0.53	314.51
	0.00427348	4.84	0.00	2.07	0.00	1.58	1.21	0.00	0.00	0.00	
2012	281.51	33.81	0.00	15.01	0.00	11.47	8.83	0.00	0.00	-0.54	262.17
	0.00420631	1.47	0.00	0.67	0.00	0.51	0.39	0.00	0.00	0.00	
2011	249.51	33.73	0.00	15.62	0.00	11.92	9.18	0.00	0.00	-0.57	230.83
	0.00419293	0.86	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
2010	213.43	33.07	0.00	16.02	0.00	12.22	9.41	0.00	0.00	-0.64	195.74
	0.00419293	0.75	0.00	0.36	0.00	0.28	0.22	0.00	0.00	0.00	
2009	220.15	33.52	0.00	16.82	0.00	12.83	9.88	0.00	0.00	-0.79	202.66
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	191.21	32.87	0.00	17.02	0.00	12.98	10.00	0.00	0.00	-0.83	174.53
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	145.44	27.67	0.00	14.77	0.00	11.26	8.67	0.00	0.00	-0.71	131.83
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2006	101.06	7.42	0.00	4.05	0.00	3.12	2.39	0.00	0.00	0.00	97.69
	0.00412626	0.71	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2005	80.92	4.98	0.00	2.78	0.00	2.12	1.62	0.00	0.00	0.00	78.72
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	76.83	13.74	0.00	7.86	0.00	5.98	4.60	0.00	0.00	0.00	70.95

	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	64.43	9.38	0.00	5.47	0.00	4.19	3.23	0.00	0.00	0.00	0.00	60.52
	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	11.27	0.00	6.72	0.00	5.11	3.94	0.00	0.00	0.00	0.00	63.00
	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	10.69	0.00	6.50	0.00	4.95	3.81	0.00	0.00	0.00	0.00	46.49
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	37.77	12.59	0.00	7.76	0.00	5.92	4.56	0.00	0.00	0.00	0.00	32.94
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.78	7.14	0.00	4.48	0.00	3.42	2.63	0.00	0.00	0.00	0.00	30.12
	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	8.25	0.00	5.25	0.00	4.01	3.09	0.00	0.00	0.00	0.00	25.66
	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	11.06	0.00	8.43	0.00	2.81	0.00	0.00	0.00	0.00	0.00	22.30
	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	6.09	0.00	4.68	0.00	1.56	0.00	0.00	0.00	0.00	0.00	15.37
	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	
PRIOR	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,868,845.82	1,697,323.79	48,409.13	2,257.21	81.89	1,653.02	1,270.09	-107.01	8.98	-4,743.08	120,528.99
	32,393.35	-2.12	155.81	4.65	115.30	88.79	-5.19	0.47	-798.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.45	977.82
FORECLOSURE SALES	0.00	0.00
HERT	438.80	1,266.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-785.36
TOTAL:	456.25	1,459.45

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	49,885.55	46,098.02	1,337.12	1.16	0.00	0.87	0.68	-0.54	-8.57	-89.37	2,353.08
	0.00008682	862.47	-0.05	0.63	0.00	0.48	0.37	-0.05	0.00	-21.43	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.42	0.00	
2023	976.09	540.34	0.70	19.16	0.00	14.62	11.26	-2.37	4.58	-35.96	420.46
	0.00008703	16.26	0.00	1.07	0.00	0.82	0.63	0.00	0.20	-0.33	
2022	332.59	112.14	0.00	11.38	0.14	8.55	6.59	0.00	3.25	-3.56	231.52
	0.00008767	8.93	0.00	1.08	0.03	0.79	0.61	0.00	0.19	-0.14	
2021	177.89	68.15	0.00	10.68	0.54	7.77	5.96	0.00	0.38	-0.72	120.08
	0.00008912	5.73	0.00	0.97	0.03	0.72	0.55	0.00	0.04	-0.10	
2020	75.42	49.55	0.00	9.81	0.60	7.02	5.40	0.00	0.15	-0.20	35.63
	0.00009090	0.80	0.00	0.18	0.03	0.12	0.09	0.00	0.00	-0.02	
2019	32.04	7.41	0.01	1.96	0.63	1.02	0.81	0.00	0.15	-0.17	26.56
	0.00008942	0.41	0.00	0.12	0.03	0.06	0.05	0.00	0.00	-0.02	
2018	23.63	4.01	0.01	1.18	0.33	0.62	0.48	0.00	0.12	-0.14	20.77
	0.00008809	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	17.53	1.59	0.00	0.50	0.00	0.36	0.28	0.00	0.00	-0.02	16.42
	0.00010044	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	12.99	1.02	0.00	0.34	0.00	0.27	0.21	0.00	0.00	-0.02	12.29
	0.00010138	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.33	0.93	0.00	0.35	0.00	0.27	0.20	0.00	0.00	-0.02	9.73
	0.00009942	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	9.23	0.78	0.00	0.32	0.00	0.24	0.17	0.00	0.00	-0.01	8.76
	0.00010099	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	7.73	0.56	0.00	0.23	0.00	0.19	0.14	0.00	0.00	-0.01	7.39
	0.00010075	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	6.59	0.83	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-0.01	6.13
	0.00009840	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	5.84	0.78	0.00	0.35	0.00	0.27	0.22	0.00	0.00	-0.01	5.40
	0.00009717	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.98	0.77	0.00	0.36	0.00	0.29	0.22	0.00	0.00	-0.01	4.56
	0.00009717	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	5.10	0.78	0.00	0.39	0.00	0.30	0.23	0.00	0.00	-0.02	4.69
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.20	0.72	0.00	0.38	0.00	0.29	0.22	0.00	0.00	-0.02	3.84
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.43	0.84	0.00	0.45	0.00	0.34	0.26	0.00	0.00	-0.02	4.02
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.13	0.22	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	3.03
	0.00012670	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	2.45	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.38
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.44	0.43	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	2.26

	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.96	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	1.84
	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	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	1.92
	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	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.00	1.44
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.30	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	0.00	0.81
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.86	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.79
	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	0.22	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.67
	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	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.73
	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	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.41
	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	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
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
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

51,611.03	46,892.23	1,337.84	61.24	2.24	44.77	34.40	-2.91	0.06	-130.29	3,309.05
	894.54	-0.06	4.21	0.12	3.13	2.42	-0.14	0.01	-22.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	26.99
FORECLOSURE SALES	0.00	0.00
HERT	12.13	34.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.70
TOTAL:	12.61	40.12

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,451,742.83	1,341,519.51	38,911.56	33.60	0.00	25.49	19.67	-15.70	-249.35	-2,600.37	68,479.93
	0.00252649	25,099.00	-1.34	18.28	0.00	13.94	10.73	-1.46	0.00	-623.62	
	PRIOR YR REFUND	-14.71	-0.37	0.00	0.00	0.00	0.00	-2.71	-12.36	0.00	
2023	28,813.49	15,950.45	20.63	565.85	0.11	431.34	332.30	-70.05	135.02	-1,061.21	12,412.02
	0.00256900	480.02	0.00	31.75	0.11	24.12	18.58	0.00	5.77	-9.75	
2022	9,970.29	3,360.91	0.06	340.75	4.39	256.52	197.60	0.00	97.90	-106.69	6,941.28
	0.00262767	267.47	0.00	32.06	0.83	23.82	18.35	0.00	5.74	-4.29	
2021	5,159.03	1,977.24	0.00	310.34	15.70	224.66	173.08	0.00	11.04	-20.75	3,482.42
	0.00258478	166.33	0.00	28.19	0.90	20.81	16.03	0.00	1.20	-2.84	
2020	2,230.79	1,464.49	0.00	289.84	17.87	207.41	159.78	0.00	4.46	-6.03	1,054.57
	0.00268760	23.89	0.00	5.52	1.01	3.43	2.64	0.00	0.00	-0.73	
2019	961.59	222.72	0.25	59.08	18.85	30.70	23.64	0.00	4.32	-5.13	796.89
	0.00268251	12.20	0.00	3.45	0.91	1.95	1.50	0.00	0.00	-0.56	
2018	709.08	118.80	0.26	34.47	9.50	19.03	14.66	0.00	3.54	-4.14	623.89
	0.00264451	1.76	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	
2017	492.69	44.25	0.00	13.71	0.00	10.44	8.06	0.00	0.00	-0.48	461.67
	0.00282570	1.46	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	
2016	367.27	29.01	0.00	9.86	0.00	7.51	5.80	0.00	0.00	-0.53	347.59
	0.00286852	1.43	0.00	0.50	0.00	0.39	0.30	0.00	0.00	0.00	
2015	294.67	26.58	0.00	9.86	0.00	7.49	5.77	0.00	0.00	-0.43	277.52
	0.00283674	1.62	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	
2014	265.07	22.17	0.00	8.76	0.00	6.68	5.15	0.00	0.00	-0.40	251.26
	0.00289598	0.81	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2013	225.00	16.88	0.00	7.13	0.00	5.45	4.20	0.00	0.00	-0.36	214.89
	0.00292029	3.31	0.00	1.41	0.00	1.08	0.83	0.00	0.00	0.00	
2012	192.20	23.06	0.00	10.22	0.00	7.84	6.04	0.00	0.00	-0.37	178.99
	0.00287200	1.00	0.00	0.45	0.00	0.35	0.27	0.00	0.00	0.00	
2011	170.92	23.11	0.00	10.70	0.00	8.18	6.30	0.00	0.00	-0.39	158.12
	0.00287249	0.60	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2010	146.24	22.66	0.00	10.97	0.00	8.37	6.45	0.00	0.00	-0.44	134.11
	0.00287249	0.52	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2009	152.76	23.26	0.00	11.67	0.00	8.90	6.86	0.00	0.00	-0.55	140.62
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	135.81	23.34	0.00	12.09	0.00	9.22	7.09	0.00	0.00	-0.59	123.97
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	114.25	21.73	0.00	11.59	0.00	8.85	6.81	0.00	0.00	-0.55	103.56
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2006	78.82	5.83	0.00	3.18	0.00	2.41	1.87	0.00	0.00	0.00	76.17
	0.00321734	0.56	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2005	64.44	3.95	0.00	2.20	0.00	1.68	1.30	0.00	0.00	0.00	62.69
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	63.42	11.30	0.00	6.46	0.00	4.94	3.80	0.00	0.00	0.00	58.58

	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	52.37	7.63	0.00	4.46	0.00	3.40	2.62	0.00	0.00	0.00	0.00	49.20
	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	9.46	0.00	5.63	0.00	4.30	3.32	0.00	0.00	0.00	0.00	52.93
	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	8.76	0.00	5.33	0.00	4.06	3.12	0.00	0.00	0.00	0.00	38.12
	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	31.16	10.39	0.00	6.39	0.00	4.88	3.76	0.00	0.00	0.00	0.00	27.16
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.01	5.88	0.00	3.69	0.00	2.82	2.17	0.00	0.00	0.00	0.00	24.82
	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	7.03	0.00	4.47	0.00	3.41	2.63	0.00	0.00	0.00	0.00	21.84
	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	9.18	0.00	7.00	0.00	2.34	0.00	0.00	0.00	0.00	0.00	18.54
	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	4.74	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00	0.00	11.94
	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	
PRIOR	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,502,656.58	1,364,974.38	38,932.76	1,802.99	66.42	1,319.55	1,013.85	-85.75	6.93	-3,809.41	96,664.19
	26,047.27	-1.71	124.37	3.76	91.98	70.84	-4.17	0.35	-641.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.04	786.26
FORECLOSURE SALES	0.00	0.00
HERT	352.90	1,017.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-631.62
TOTAL:	366.94	1,172.32

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	937,384.85	866,214.04	25,125.06	21.67	0.00	16.47	12.70	-10.13	-161.01	-1,679.05	44,217.22
	0.00163135	16,206.32	-0.86	11.80	0.00	9.00	6.93	-0.94	0.00	-402.67	
	PRIOR YR REFUND	-9.50	-0.24	0.00	0.00	0.00	0.00	-1.75	-7.98	0.00	
2023	18,626.09	10,310.91	13.35	365.80	0.07	278.82	214.81	-45.29	87.28	-686.01	8,023.61
	0.00166069	310.29	0.00	20.52	0.07	15.59	12.01	0.00	3.73	-6.30	
2022	6,358.60	2,143.39	0.03	217.31	2.81	163.58	126.03	0.00	62.43	-68.04	4,426.88
	0.00167577	170.58	0.00	20.45	0.53	15.19	11.70	0.00	3.66	-2.74	
2021	3,228.52	1,237.29	0.00	194.17	9.82	140.61	108.32	0.00	6.91	-13.00	2,179.31
	0.00161753	104.09	0.00	17.64	0.56	13.02	10.03	0.00	0.75	-1.78	
2020	1,327.93	871.83	0.00	172.53	10.62	123.47	95.13	0.00	2.65	-3.59	627.69
	0.00160000	14.23	0.00	3.29	0.60	2.04	1.57	0.00	0.00	-0.44	
2019	547.96	126.94	0.14	33.68	10.74	17.50	13.46	0.00	2.46	-2.93	454.09
	0.00152884	6.97	0.00	1.98	0.52	1.11	0.85	0.00	0.00	-0.32	
2018	404.02	67.68	0.15	19.63	5.42	10.86	8.36	0.00	2.01	-2.36	355.47
	0.00150695	1.00	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2017	259.14	23.28	0.00	7.22	0.00	5.49	4.24	0.00	0.00	-0.25	242.83
	0.00148623	0.77	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2016	197.20	15.56	0.00	5.30	0.00	4.03	3.11	0.00	0.00	-0.28	186.66
	0.00154036	0.77	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2015	153.15	13.79	0.00	5.12	0.00	3.89	3.00	0.00	0.00	-0.23	144.25
	0.00147433	0.84	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	
2014	138.75	11.62	0.00	4.59	0.00	3.51	2.69	0.00	0.00	-0.21	131.51
	0.00151628	0.42	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2013	117.18	8.81	0.00	3.72	0.00	2.85	2.18	0.00	0.00	-0.19	111.90
	0.00152057	1.73	0.00	0.74	0.00	0.56	0.43	0.00	0.00	0.00	
2012	114.62	13.76	0.00	6.11	0.00	4.68	3.58	0.00	0.00	-0.22	106.75
	0.00171215	0.60	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2011	103.16	13.95	0.00	6.46	0.00	4.93	3.80	0.00	0.00	-0.24	95.43
	0.00173430	0.35	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2010	88.27	13.70	0.00	6.65	0.00	5.04	3.89	0.00	0.00	-0.27	80.95
	0.00173430	0.31	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2009	91.64	13.94	0.00	7.00	0.00	5.34	4.12	0.00	0.00	-0.33	84.37
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.82	13.55	0.00	7.01	0.00	5.36	4.12	0.00	0.00	-0.34	71.94
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.11	12.03	0.00	6.42	0.00	4.88	3.77	0.00	0.00	-0.30	57.20
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	43.83	3.22	0.00	1.75	0.00	1.35	1.04	0.00	0.00	0.00	42.36
	0.00178897	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2005	35.29	2.15	0.00	1.19	0.00	0.93	0.72	0.00	0.00	0.00	34.33
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	34.83	6.22	0.00	3.56	0.00	2.71	2.08	0.00	0.00	0.00	32.17

	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.29	4.12	0.00	2.40	0.00	1.84	1.42	0.00	0.00	0.00	0.00	26.57
	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	5.06	0.00	3.01	0.00	2.32	1.79	0.00	0.00	0.00	0.00	28.47
	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	4.88	0.00	2.96	0.00	2.26	1.75	0.00	0.00	0.00	0.00	21.25
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.17	5.71	0.00	3.51	0.00	2.70	2.07	0.00	0.00	0.00	0.00	14.97
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.71	2.98	0.00	1.87	0.00	1.43	1.10	0.00	0.00	0.00	0.00	12.60
	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	2.92	0.00	1.86	0.00	1.42	1.09	0.00	0.00	0.00	0.00	9.10
	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	3.72	0.00	2.83	0.00	0.95	0.00	0.00	0.00	0.00	0.00	7.51
	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	1.97	0.00	1.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	4.97
	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	
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
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

969,545.87	881,169.04	25,138.73	1,116.86	39.48	819.73	630.37	-55.42	2.73	-2,457.84	61,844.42
	16,810.08	-1.10	78.47	2.28	58.09	44.73	-2.69	0.16	-414.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.06	507.71
FORECLOSURE SALES	0.00	0.00
HERT	227.87	657.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-407.83
TOTAL:	236.93	757.21

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,682,606.93	1,554,855.29	45,099.50	38.91	0.00	29.55	22.82	-18.20	-289.00	-3,013.89	79,369.97
	0.00292827	29,090.38	-1.55	21.19	0.00	16.15	12.44	-1.69	0.00	-722.79	
	PRIOR YR REFUND	-17.04	-0.43	0.00	0.00	0.00	0.00	-3.15	-14.33	0.00	
2023	33,477.06	18,532.07	23.99	657.45	0.13	501.14	386.09	-81.39	156.89	-1,232.99	14,420.96
	0.00298480	557.70	0.00	36.88	0.13	28.03	21.59	0.00	6.71	-11.33	
2022	11,489.81	3,873.10	0.07	392.68	5.05	295.59	227.71	0.00	112.81	-122.97	7,999.16
	0.00302812	308.22	0.00	36.94	0.95	27.45	21.14	0.00	6.61	-4.95	
2021	5,935.05	2,274.64	0.01	356.98	18.05	258.51	199.12	0.00	12.69	-23.87	4,006.20
	0.00297363	191.37	0.00	32.44	1.04	23.94	18.44	0.00	1.38	-3.27	
2020	2,393.68	1,571.45	0.00	310.99	19.18	222.56	171.47	0.00	4.79	-6.48	1,131.53
	0.00288391	25.64	0.00	5.92	1.09	3.68	2.84	0.00	0.00	-0.79	
2019	995.78	230.62	0.26	61.17	19.51	31.79	24.48	0.00	4.48	-5.32	825.23
	0.00277775	12.65	0.00	3.59	0.94	2.01	1.55	0.00	0.00	-0.58	
2018	725.60	121.55	0.26	35.26	9.73	19.48	15.01	0.00	3.62	-4.24	638.43
	0.00270601	1.79	0.00	0.51	0.00	0.40	0.31	0.00	0.00	0.00	
2017	499.05	44.80	0.00	13.87	0.00	10.60	8.16	0.00	0.00	-0.49	467.63
	0.00286191	1.49	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	
2016	360.19	28.44	0.00	9.68	0.00	7.37	5.68	0.00	0.00	-0.52	340.91
	0.00281352	1.40	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	
2015	289.63	26.05	0.00	9.63	0.00	7.38	5.69	0.00	0.00	-0.43	272.78
	0.00278814	1.58	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	
2014	256.19	21.42	0.00	8.48	0.00	6.46	4.97	0.00	0.00	-0.39	242.86
	0.00279883	0.78	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2013	212.47	15.95	0.00	6.74	0.00	5.16	3.96	0.00	0.00	-0.34	202.92
	0.00275705	3.12	0.00	1.33	0.00	1.02	0.78	0.00	0.00	0.00	
2012	181.60	21.80	0.00	9.66	0.00	7.40	5.71	0.00	0.00	-0.35	169.11
	0.00271393	0.95	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	
2011	160.84	21.77	0.00	10.08	0.00	7.69	5.91	0.00	0.00	-0.37	148.78
	0.00270309	0.56	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2010	137.63	21.32	0.00	10.33	0.00	7.87	6.07	0.00	0.00	-0.41	126.23
	0.00270309	0.49	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2009	138.31	21.04	0.00	10.55	0.00	8.05	6.22	0.00	0.00	-0.49	127.33
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	118.34	20.35	0.00	10.54	0.00	8.03	6.20	0.00	0.00	-0.52	108.01
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.45	17.20	0.00	9.19	0.00	7.00	5.39	0.00	0.00	-0.44	82.00
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	62.08	4.59	0.00	2.51	0.00	1.90	1.47	0.00	0.00	0.00	60.00
	0.00253508	0.44	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2005	50.43	3.10	0.00	1.72	0.00	1.31	1.02	0.00	0.00	0.00	49.05
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.71	8.71	0.00	4.98	0.00	3.79	2.91	0.00	0.00	0.00	44.98

	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.73	5.79	0.00	3.38	0.00	2.58	1.99	0.00	0.00	0.00	0.00	37.32
	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	6.94	0.00	4.13	0.00	3.15	2.42	0.00	0.00	0.00	0.00	38.74
	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	6.57	0.00	4.00	0.00	3.06	2.34	0.00	0.00	0.00	0.00	28.66
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.15	7.71	0.00	4.74	0.00	3.63	2.80	0.00	0.00	0.00	0.00	20.18
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.06	4.35	0.00	2.73	0.00	2.09	1.61	0.00	0.00	0.00	0.00	18.44
	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	5.02	0.00	3.20	0.00	2.43	1.87	0.00	0.00	0.00	0.00	15.58
	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	6.61	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	0.00	13.33
	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	3.62	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	0.00	9.14
	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	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,740,453.26	1,581,781.92	45,124.09	2,001.44	71.65	1,468.19	1,129.09	-99.59	6.28	-4,414.51	111,040.88
	30,181.52	-1.98	141.86	4.15	105.01	80.88	-4.84	0.37	-743.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.27	911.40
FORECLOSURE SALES	0.00	0.00
HERT	409.02	1,180.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-732.07
TOTAL:	425.29	1,359.66

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,056,819.96	4,672,881.73	135,539.68	116.97	0.00	88.82	68.55	-54.67	-868.55	-9,057.76	238,534.54
	0.00880047	87,426.72	-4.66	63.68	0.00	48.54	37.38	-5.09	0.00	-2,172.24	
	PRIOR YR REFUND	-51.23	-1.29	0.00	0.00	0.00	0.00	-9.45	-43.07	0.00	
2023	91,214.85	50,494.23	65.33	1,791.30	0.35	1,365.47	1,051.99	-221.75	427.43	-3,359.48	39,292.79
	0.00813267	1,519.56	0.00	100.49	0.35	76.36	58.83	0.00	18.27	-30.86	
2022	30,789.53	10,378.93	0.18	1,052.29	13.55	792.12	610.22	0.00	302.35	-329.50	21,435.56
	0.00811458	825.97	0.00	99.00	2.55	73.55	56.66	0.00	17.72	-13.26	
2021	15,663.93	6,003.27	0.01	942.22	47.66	682.17	525.52	0.00	33.50	-63.01	10,573.36
	0.00784797	505.02	0.00	85.59	2.74	63.18	48.68	0.00	3.64	-8.63	
2020	6,510.98	4,274.43	0.00	845.94	52.17	605.38	466.40	0.00	13.02	-17.61	3,077.90
	0.00784441	69.72	0.00	16.09	2.96	10.02	7.72	0.00	0.00	-2.14	
2019	2,826.98	654.80	0.73	173.71	55.40	90.24	69.51	0.00	12.70	-15.09	2,342.77
	0.00788659	35.89	0.00	10.17	2.68	5.72	4.41	0.00	0.00	-1.65	
2018	2,090.52	350.27	0.76	101.65	28.03	56.10	43.22	0.00	10.42	-12.21	1,839.35
	0.00779624	5.20	0.00	1.50	0.00	1.14	0.88	0.00	0.00	0.00	
2017	1,450.19	130.20	0.00	40.33	0.00	30.78	23.72	0.00	0.00	-1.42	1,358.90
	0.00831702	4.32	0.00	1.40	0.00	1.06	0.82	0.00	0.00	0.00	
2016	1,085.93	85.71	0.00	29.14	0.00	22.24	17.13	0.00	0.00	-1.57	1,027.79
	0.00848125	4.23	0.00	1.49	0.00	1.14	0.88	0.00	0.00	0.00	
2015	844.40	75.99	0.00	28.16	0.00	21.49	16.55	0.00	0.00	-1.24	795.33
	0.00812775	4.61	0.00	1.73	0.00	1.32	1.02	0.00	0.00	0.00	
2014	739.70	61.91	0.00	24.48	0.00	18.64	14.35	0.00	0.00	-1.12	701.15
	0.00808149	2.26	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00	
2013	615.60	46.26	0.00	19.55	0.00	14.91	11.49	0.00	0.00	-0.99	587.90
	0.00798784	9.05	0.00	3.87	0.00	2.94	2.27	0.00	0.00	0.00	
2012	519.98	62.50	0.00	27.76	0.00	21.18	16.30	0.00	0.00	-1.00	484.24
	0.00777002	2.72	0.00	1.24	0.00	0.94	0.72	0.00	0.00	0.00	
2011	479.40	64.87	0.00	30.05	0.00	22.89	17.64	0.00	0.00	-1.09	443.49
	0.00805657	1.67	0.00	0.78	0.00	0.59	0.46	0.00	0.00	0.00	
2010	410.10	63.55	0.00	30.78	0.00	23.47	18.10	0.00	0.00	-1.23	376.10
	0.00805657	1.46	0.00	0.70	0.00	0.54	0.42	0.00	0.00	0.00	
2009	450.03	68.50	0.00	34.37	0.00	26.21	20.21	0.00	0.00	-1.61	414.29
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	389.40	66.92	0.00	34.65	0.00	26.45	20.37	0.00	0.00	-1.70	355.43
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	301.64	57.38	0.00	30.61	0.00	23.36	18.00	0.00	0.00	-1.46	273.41
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
2006	209.17	15.44	0.00	8.43	0.00	6.42	4.95	0.00	0.00	0.00	202.16
	0.00853781	1.47	0.00	0.81	0.00	0.62	0.48	0.00	0.00	0.00	
2005	169.91	10.43	0.00	5.81	0.00	4.44	3.43	0.00	0.00	0.00	165.29
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	164.09	29.30	0.00	16.75	0.00	12.78	9.85	0.00	0.00	0.00	151.54

	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	134.95	19.67	0.00	11.49	0.00	8.76	6.75	0.00	0.00	0.00	0.00	126.77
	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	23.15	0.00	13.79	0.00	10.52	8.11	0.00	0.00	0.00	0.00	129.54
	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	22.30	0.00	13.56	0.00	10.36	7.97	0.00	0.00	0.00	0.00	97.20
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	79.57	26.52	0.00	16.34	0.00	12.47	9.61	0.00	0.00	0.00	0.00	69.39
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	67.48	14.69	0.00	9.22	0.00	7.02	5.41	0.00	0.00	0.00	0.00	62.01
	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	16.19	0.00	10.31	0.00	7.85	6.05	0.00	0.00	0.00	0.00	50.30
	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	20.56	0.00	15.67	0.00	5.23	0.00	0.00	0.00	0.00	0.00	41.50
	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	12.32	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	0.00	31.03
	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	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

5,214,512.70	4,746,032.18	135,606.69	5,484.91	197.16	4,020.96	3,091.40	-276.42	-69.13	-12,869.09	325,144.10
	90,368.64	-5.95	389.46	11.28	288.36	222.17	-14.54	-3.44	-2,228.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.89	2,728.38
FORECLOSURE SALES	0.00	0.00
HERT	1,229.25	3,454.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,200.12
TOTAL:	1,278.14	3,982.52

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.64 0.01	0.00 0.00	0.26 0.00	0.00 0.00	0.18 0.01	0.15 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	7.43	
2013	6.54 0.00008445	0.48 0.10	0.00 0.00	0.20 0.05	0.00 0.00	0.16 0.03	0.13 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	6.25	
2012	5.68 0.00008436	0.67 0.03	0.00 0.00	0.28 0.01	0.00 0.00	0.23 0.01	0.18 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.28	
2011	4.97 0.00008324	0.67 0.02	0.00 0.00	0.30 0.01	0.00 0.00	0.24 0.01	0.18 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.59	
2010	4.27 0.00008324	0.66 0.02	0.00 0.00	0.32 0.01	0.00 0.00	0.25 0.01	0.18 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.92	
2009	4.46 0.00008321	0.70 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.25 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.09	
2008	3.91 0.00008598	0.66 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.27 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.57	
2007	3.02 0.00008578	0.57 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.24 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.73	
2006	2.11 0.00008462	0.15 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04	
2005	1.69 0.00008522	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65	
2004	1.71 0.00008412	0.30 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.14 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58	
2003	1.42 0.00008641	0.23 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33	
		47.60	5.84 0.20	0.00 0.00	2.81 0.09	0.00 0.00	2.16 0.08	1.62 0.04	0.00 0.00	0.00 0.00	-0.11 0.00	44.46

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	29.52	4.48	0.00	2.24	0.00	1.72	1.33	0.00	0.00	-0.11	27.17
	0.00055291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	26.14	4.51	0.00	2.34	0.00	1.77	1.36	0.00	0.00	-0.11	23.86
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.04	3.83	0.00	2.05	0.00	1.54	1.20	0.00	0.00	-0.10	18.16
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	14.02	1.02	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	13.56
	0.00057253	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	12.60	0.78	0.00	0.43	0.00	0.33	0.26	0.00	0.00	0.00	12.25
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.86	2.28	0.00	1.30	0.00	1.00	0.78	0.00	0.00	0.00	11.88
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.60	1.56	0.00	0.92	0.00	0.69	0.52	0.00	0.00	0.00	9.96
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	125.78	18.46	0.00	9.84	0.00	7.48	5.78	0.00	0.00	-0.32	116.84
		0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	72.19	13.75	0.00	7.33	0.00	5.59	4.31	0.00	0.00	-0.35	65.42
	0.00205008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	43.70	3.22	0.00	1.75	0.00	1.34	1.04	0.00	0.00	0.00	42.23
	0.00178416	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2005	40.55	2.51	0.00	1.40	0.00	1.05	0.82	0.00	0.00	0.00	39.44
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.31	7.00	0.00	4.00	0.00	3.07	2.36	0.00	0.00	0.00	36.31
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.43	4.73	0.00	2.77	0.00	2.10	1.62	0.00	0.00	0.00	30.47
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	228.18	31.21	0.00	17.25	0.00	13.15	10.15	0.00	0.00	-0.35	213.87
		0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.01	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	8.98	1.71	0.00	0.91	0.00	0.69	0.53	0.00	0.00	-0.04	8.14
	0.00025401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.02	0.46	0.00	0.26	0.00	0.18	0.13	0.00	0.00	0.00	5.82
	0.00024684	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2005	5.88	0.36	0.00	0.20	0.00	0.16	0.11	0.00	0.00	0.00	5.72
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.68	1.01	0.00	0.58	0.00	0.44	0.34	0.00	0.00	0.00	5.25
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.66	0.69	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	4.37
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31.22	4.23	0.00	2.35	0.00	1.77	1.34	0.00	0.00	-0.04	29.30
		0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	775,270.96	716,408.65	20,779.86	17.94	0.00	13.61	10.51	-8.38	-133.15	-1,388.67	36,570.19
	0.00134922	13,403.57	-0.72	9.77	0.00	7.44	5.73	-0.78	0.00	-333.03	
	PRIOR YR REFUND	-7.85	-0.20	0.00	0.00	0.00	0.00	-1.45	-6.60	0.00	
2023	7,340.97	4,063.78	5.24	144.18	0.03	109.88	84.67	-17.84	34.41	-270.36	3,162.34
	0.00065452	122.30	0.00	8.09	0.03	6.15	4.73	0.00	1.47	-2.48	
2022	3,124.59	1,053.29	0.02	106.78	1.37	80.39	61.93	0.00	30.69	-33.43	2,175.32
	0.00082350	83.83	0.00	10.05	0.26	7.46	5.75	0.00	1.80	-1.35	
2021	1,691.99	648.48	0.00	101.78	5.15	73.68	56.77	0.00	3.61	-6.79	1,142.11
	0.00084775	54.55	0.00	9.24	0.30	6.83	5.26	0.00	0.39	-0.93	
2020	763.16	501.03	0.00	99.18	6.12	70.94	54.67	0.00	1.53	-2.07	360.77
	0.00091944	8.19	0.00	1.90	0.35	1.17	0.90	0.00	0.00	-0.25	
2019	319.33	73.96	0.08	19.59	6.25	10.21	7.86	0.00	1.44	-1.71	264.61
	0.00089095	4.05	0.00	1.14	0.30	0.65	0.50	0.00	0.00	-0.19	
2018	242.12	40.59	0.09	11.78	3.25	6.49	5.01	0.00	1.21	-1.41	213.02
	0.00090294	0.61	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2017	142.78	12.83	0.00	3.99	0.00	3.02	2.33	0.00	0.00	-0.14	133.80
	0.00081893	0.43	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2016	132.54	10.44	0.00	3.53	0.00	2.73	2.09	0.00	0.00	-0.19	125.44
	0.00103534	0.51	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2015	137.83	12.40	0.00	4.60	0.00	3.51	2.70	0.00	0.00	-0.20	129.83
	0.00132631	0.74	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00	
2014	80.49	6.73	0.00	2.64	0.00	2.03	1.57	0.00	0.00	-0.12	76.28
	0.00087937	0.24	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2013	66.04	4.97	0.00	2.09	0.00	1.61	1.24	0.00	0.00	-0.11	63.05
	0.00085748	0.97	0.00	0.41	0.00	0.32	0.24	0.00	0.00	0.00	
2012	45.84	5.52	0.00	2.47	0.00	1.86	1.43	0.00	0.00	-0.09	42.70
	0.00068512	0.25	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	69.55	9.41	0.00	4.35	0.00	3.33	2.56	0.00	0.00	-0.16	64.33
	0.00116859	0.23	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2010	59.53	9.23	0.00	4.47	0.00	3.40	2.62	0.00	0.00	-0.18	54.59
	0.00116859	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2009	66.14	10.06	0.00	5.05	0.00	3.85	2.97	0.00	0.00	-0.24	60.89
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	59.09	10.16	0.00	5.25	0.00	4.01	3.10	0.00	0.00	-0.26	53.92
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.59	8.87	0.00	4.73	0.00	3.61	2.78	0.00	0.00	-0.22	42.23
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	33.69	2.47	0.00	1.34	0.00	1.04	0.81	0.00	0.00	0.00	32.56
	0.00137514	0.24	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2005	28.22	1.73	0.00	0.96	0.00	0.74	0.57	0.00	0.00	0.00	27.45
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.09	4.83	0.00	2.76	0.00	2.11	1.63	0.00	0.00	0.00	25.02

	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.72	3.32	0.00	1.94	0.00	1.47	1.13	0.00	0.00	0.00	0.00	21.34
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	789,771.26	722,902.75	20,785.29	551.40	22.17	403.52	310.95	-26.22	-60.26	-1,706.35	44,841.79
		13,673.07	-0.92	41.91	1.24	31.04	23.90	-2.23	-2.94	-338.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.50	410.76
FORECLOSURE SALES	0.00	0.00
HERT	188.46	463.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-337.30
TOTAL:	195.96	537.26

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	38.39	5.84	0.00	2.93	0.00	2.23	1.72	0.00	0.00	-0.14	35.34
	0.00071846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	32.88	5.68	0.00	2.95	0.00	2.23	1.71	0.00	0.00	-0.14	30.01
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.46	4.83	0.00	2.58	0.00	1.97	1.52	0.00	0.00	-0.13	23.08
	0.00072231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	17.04	1.26	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	16.48
	0.00069592	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2005	13.44	0.83	0.00	0.46	0.00	0.36	0.27	0.00	0.00	0.00	13.07
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	127.21	18.44	0.00	9.62	0.00	7.30	5.63	0.00	0.00	-0.41	117.98
		0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.70	0.26	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.01	1.56
	0.00003173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.61	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	1.47
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.34	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	1.22
	0.00003792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.15	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	1.12
	0.00004579	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.97	0.06	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.95
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6.77	0.95	0.00	0.53	0.00	0.34	0.25	0.00	0.00	-0.03	6.32
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.30	0.00	1.71	0.00	1.30	0.98	0.00	0.00	-0.08	48.54
	0.00055944	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	43.40	3.27	0.00	1.38	0.00	1.06	0.80	0.00	0.00	-0.07	41.44
	0.00056280	0.64	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2012	36.11	4.33	0.00	1.92	0.00	1.48	1.13	0.00	0.00	-0.07	33.63
	0.00053950	0.18	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2011	32.90	4.46	0.00	2.06	0.00	1.57	1.22	0.00	0.00	-0.08	30.42
	0.00055337	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2010	28.16	4.36	0.00	2.12	0.00	1.62	1.23	0.00	0.00	-0.08	25.84
	0.00055337	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2009	28.77	4.37	0.00	2.20	0.00	1.67	1.28	0.00	0.00	-0.10	26.50
	0.00053770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	25.22	4.35	0.00	2.26	0.00	1.70	1.32	0.00	0.00	-0.11	23.02
	0.00055566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.13	3.81	0.00	2.03	0.00	1.56	1.21	0.00	0.00	-0.10	18.25
	0.00057124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.47	0.97	0.00	0.53	0.00	0.42	0.32	0.00	0.00	0.00	13.03
	0.00055077	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2005	11.07	0.68	0.00	0.38	0.00	0.29	0.22	0.00	0.00	0.00	10.77
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	290.44	34.90	0.00	16.59	0.00	12.67	9.71	0.00	0.00	-0.69	271.44
		1.27	0.00	0.56	0.00	0.45	0.34	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.80	0.00	2.28	0.00	1.77	1.35	0.00	0.00	-0.11	66.13
	0.00076203	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2013	57.84	4.30	0.00	1.80	0.00	1.41	1.09	0.00	0.00	-0.09	55.25
	0.00075066	0.85	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
2012	49.45	5.90	0.00	2.60	0.00	2.03	1.57	0.00	0.00	-0.10	46.05
	0.00073892	0.26	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	43.78	5.94	0.00	2.77	0.00	2.09	1.60	0.00	0.00	-0.10	40.51
	0.00073596	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	37.48	5.81	0.00	2.81	0.00	2.15	1.65	0.00	0.00	-0.11	34.37
	0.00073596	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2009	37.66	5.73	0.00	2.88	0.00	2.19	1.69	0.00	0.00	-0.13	34.68
	0.00070501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	32.24	5.53	0.00	2.86	0.00	2.19	1.68	0.00	0.00	-0.14	29.43
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.61	4.68	0.00	2.49	0.00	1.91	1.47	0.00	0.00	-0.12	22.30
	0.00069909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.90	1.26	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	16.34
	0.00069022	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2005	13.75	0.84	0.00	0.47	0.00	0.36	0.27	0.00	0.00	0.00	13.38
	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	45.79	0.00	21.66	0.00	16.61	12.77	0.00	0.00	-0.90	358.44
		1.72	0.00	0.76	0.00	0.59	0.45	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00013807	1.05 0.04	0.00 0.00	0.41 0.02	0.00 0.00	0.31 0.01	0.25 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	11.97
2013	11.06 0.00014349	0.83 0.16	0.00 0.00	0.35 0.07	0.00 0.00	0.27 0.05	0.20 0.04	0.00 0.00	0.00 0.00	-0.02 0.00	10.56
2012	9.79 0.00014665	1.18 0.05	0.00 0.00	0.52 0.02	0.00 0.00	0.41 0.02	0.30 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	9.11
2011	8.80 0.00014792	1.19 0.03	0.00 0.00	0.54 0.01	0.00 0.00	0.43 0.01	0.33 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	8.13
2010	7.52 0.00014792	1.18 0.02	0.00 0.00	0.58 0.01	0.00 0.00	0.43 0.01	0.33 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	6.90
2009	8.19 0.00015306	1.24 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.48 0.00	0.37 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	7.54
2008	7.39 0.00016256	1.26 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.49 0.00	0.39 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	6.76
2007	6.03 0.00017105	1.14 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.47 0.00	0.36 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	5.47
2006	4.39 0.00017954	0.32 0.03	0.00 0.00	0.19 0.02	0.00 0.00	0.13 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.26
2005	3.78 0.00018775	0.23 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
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	79.58	9.62 0.33	0.00 0.00	4.61 0.15	0.00 0.00	3.52 0.11	2.70 0.09	0.00 0.00	0.00 0.00	-0.19 0.00	74.38

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00004611	0.43 0.02	0.00 0.00	0.15 0.00	0.00 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.49
2014	4.30 0.00004727	0.38 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.07
2013	3.62 0.00004664	0.29 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.45
2012	3.06 0.00004576	0.38 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.13 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.85
2011	2.75 0.00004600	0.42 0.02	0.00 0.00	0.21 0.01	0.00 0.00	0.12 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.53
2010	2.36 0.00004600	0.35 0.01	0.00 0.00	0.17 0.01	0.00 0.00	0.14 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.17
2009	3.07 0.00005747	0.48 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.83
2008	2.62 0.00005682	0.45 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.40
2007	1.95 0.00005573	0.39 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.15 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.76
2006	1.41 0.00005706	0.09 0.01	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	0.00 0.00	1.37
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	29.92	3.66 0.15	0.00 0.00	1.75 0.07	0.00 0.00	1.22 0.04	0.90 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	27.92

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.21	0.00	4.74	0.00	3.59	2.76	0.00	0.00	-0.17	69.77
	0.00126723	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2010	64.51	10.00	0.00	4.84	0.00	3.68	2.85	0.00	0.00	-0.19	59.16
	0.00126723	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2009	66.71	10.13	0.00	5.08	0.00	3.89	3.01	0.00	0.00	-0.24	61.42
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	58.02	10.00	0.00	5.18	0.00	3.94	3.02	0.00	0.00	-0.25	52.95
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.34	8.63	0.00	4.61	0.00	3.50	2.71	0.00	0.00	-0.22	41.10
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
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	309.99	48.97	0.00	24.45	0.00	18.60	14.35	0.00	0.00	-1.07	284.40
		0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.01	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00008182	104.65 8.34	0.00 0.00	10.62 1.01	0.13 0.03	7.99 0.74	6.15 0.57	0.00 0.00	3.06 0.18	-3.31 -0.13	216.14
2021	377.88 0.00018934	144.84 12.20	0.00 0.00	22.73 2.08	1.14 0.07	16.46 1.52	12.67 1.17	0.00 0.00	0.81 0.09	-1.52 -0.21	255.06
2020	167.51 0.00020186	110.01 1.79	0.00 0.00	21.77 0.41	1.34 0.08	15.59 0.26	12.00 0.20	0.00 0.00	0.34 0.00	-0.46 -0.06	79.15
2019	74.70 0.00020863	17.30 0.95	0.02 0.00	4.57 0.27	1.46 0.07	2.39 0.15	1.85 0.12	0.00 0.00	0.34 0.00	-0.40 -0.04	61.89
2018	55.98 0.00020876	9.37 0.14	0.02 0.00	2.72 0.04	0.75 0.00	1.51 0.03	1.15 0.02	0.00 0.00	0.28 0.00	-0.33 0.00	49.26
2017	40.63 0.00023287	3.66 0.12	0.00 0.00	1.16 0.04	0.00 0.00	0.86 0.03	0.64 0.02	0.00 0.00	0.00 0.00	-0.04 0.00	38.09
2016	31.26 0.00024438	2.48 0.12	0.00 0.00	0.84 0.04	0.00 0.00	0.65 0.03	0.50 0.03	0.00 0.00	0.00 0.00	-0.05 0.00	29.57
2015	25.81 0.00024836	2.32 0.14	0.00 0.00	0.85 0.05	0.00 0.00	0.66 0.04	0.51 0.03	0.00 0.00	0.00 0.00	-0.04 0.00	24.30
2014	23.81 0.00026009	2.02 0.07	0.00 0.00	0.83 0.03	0.00 0.00	0.59 0.02	0.45 0.02	0.00 0.00	0.00 0.00	-0.04 0.00	22.58
2013	20.21 0.00026175	1.52 0.30	0.00 0.00	0.65 0.13	0.00 0.00	0.49 0.10	0.36 0.07	0.00 0.00	0.00 0.00	-0.03 0.00	19.31
2012	17.66 0.00026369	2.15 0.10	0.00 0.00	0.96 0.05	0.00 0.00	0.72 0.03	0.55 0.02	0.00 0.00	0.00 0.00	-0.03 0.00	16.44
2011	15.93 0.00026711	2.17 0.05	0.00 0.00	1.00 0.02	0.00 0.00	0.75 0.02	0.61 0.02	0.00 0.00	0.00 0.00	-0.04 0.00	14.72
2010	13.59 0.00026711	2.11 0.06	0.00 0.00	1.02 0.03	0.00 0.00	0.78 0.02	0.60 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	12.46
2009	15.01 0.00028061	2.25 0.00	0.00 0.00	1.12 0.00	0.00 0.00	0.88 0.00	0.68 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	13.83
2008	10.87 0.00023891	1.87 0.00	0.00 0.00	0.97 0.00	0.00 0.00	0.74 0.00	0.56 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	9.92
2007	8.03 0.00022788	1.53 0.00	0.00 0.00	0.82 0.00	0.00 0.00	0.61 0.00	0.48 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	7.28
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	1,209.30	410.25 24.38	0.04 0.00	72.63 4.20	4.82 0.25	51.67 2.99	39.76 2.30	0.00 0.00	4.83 0.27	-6.47 -0.44	870.00

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.55	0.00	0.27	0.00	0.18	0.12	0.00	0.00	-0.01	3.61
	0.00006592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.37	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	-0.01	3.10
	0.00006592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.47	0.53	0.00	0.27	0.00	0.20	0.15	0.00	0.00	-0.01	3.20
	0.00006486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.13	0.53	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.01	2.86
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.43	0.46	0.00	0.24	0.00	0.19	0.15	0.00	0.00	-0.01	2.20
	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	2.59	0.00	1.31	0.00	0.97	0.73	0.00	0.00	-0.05	14.97
		0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00239144	1,829.34 153.89	0.00 0.00	287.12 26.08	14.52 0.83	207.87 19.25	160.14 14.83	0.00 0.00	10.20 1.11	-19.20 -2.63	3,221.90
2020	1,895.54 0.00228369	1,244.41 20.29	0.00 0.00	246.30 4.68	15.20 0.86	176.24 2.92	135.78 2.25	0.00 0.00	3.79 0.00	-5.12 -0.62	896.10
2019	768.46 0.00214390	178.00 9.76	0.20 0.00	47.22 2.77	15.07 0.73	24.53 1.55	18.90 1.20	0.00 0.00	3.45 0.00	-4.10 -0.45	636.83
2018	582.94 0.00217406	97.65 1.44	0.21 0.00	28.34 0.41	7.82 0.00	15.65 0.32	12.06 0.25	0.00 0.00	2.91 0.00	-3.40 0.00	512.93
2017	414.47 0.00237717	37.25 1.24	0.00 0.00	11.56 0.41	0.00 0.00	8.78 0.30	6.77 0.23	0.00 0.00	0.00 0.00	-0.41 0.00	388.37
2016	318.87 0.00249029	25.17 1.24	0.00 0.00	8.57 0.44	0.00 0.00	6.52 0.33	5.03 0.26	0.00 0.00	0.00 0.00	-0.46 0.00	301.81
2015	259.21 0.00249547	23.36 1.41	0.00 0.00	8.68 0.53	0.00 0.00	6.59 0.41	5.06 0.31	0.00 0.00	0.00 0.00	-0.38 0.00	244.15
2014	236.59 0.00258490	19.77 0.73	0.00 0.00	7.80 0.30	0.00 0.00	5.98 0.22	4.60 0.17	0.00 0.00	0.00 0.00	-0.36 0.00	224.26
2013	204.86 0.00265871	15.39 3.01	0.00 0.00	6.50 1.28	0.00 0.00	4.96 0.98	3.83 0.76	0.00 0.00	0.00 0.00	-0.33 0.00	195.64
2012	148.06 0.00221231	17.80 0.77	0.00 0.00	7.90 0.35	0.00 0.00	6.05 0.27	4.63 0.21	0.00 0.00	0.00 0.00	-0.29 0.00	137.87
2011	135.67 0.00227952	18.34 0.47	0.00 0.00	8.50 0.22	0.00 0.00	6.47 0.17	5.00 0.13	0.00 0.00	0.00 0.00	-0.31 0.00	125.52
2010	116.04 0.00227952	17.96 0.41	0.00 0.00	8.70 0.20	0.00 0.00	6.64 0.15	5.12 0.12	0.00 0.00	0.00 0.00	-0.35 0.00	106.43
2009	140.07 0.00262292	21.32 0.00	0.00 0.00	10.70 0.00	0.00 0.00	8.16 0.00	6.29 0.00	0.00 0.00	0.00 0.00	-0.50 0.00	128.95
9,993.90		3,545.76 194.66	0.41 0.00	687.89 37.67	52.61 2.42	484.44 26.87	373.21 20.72	0.00 0.00	20.35 1.11	-35.21 -3.70	7,120.76

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.76	0.00	4.96	0.00	3.78	2.93	0.00	0.00	-0.25	149.47
	0.00203085	2.30	0.00	0.98	0.00	0.75	0.58	0.00	0.00	0.00	
2012	134.82	16.22	0.00	7.20	0.00	5.50	4.22	0.00	0.00	-0.26	125.54
	0.00201524	0.70	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2011	120.93	16.31	0.00	7.54	0.00	5.79	4.46	0.00	0.00	-0.28	111.88
	0.00203240	0.41	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2010	103.41	16.05	0.00	7.79	0.00	5.92	4.55	0.00	0.00	-0.31	94.84
	0.00203240	0.37	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	
2009	107.03	16.29	0.00	8.17	0.00	6.24	4.80	0.00	0.00	-0.38	98.53
	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	76.63	0.00	35.66	0.00	27.23	20.96	0.00	0.00	-1.48	580.26
		3.78	0.00	1.67	0.00	1.28	0.99	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.29	0.00	0.56	0.00	0.41	0.31	0.00	0.00	-0.03	16.42
	0.00022260	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	12.88	1.55	0.00	0.67	0.00	0.54	0.41	0.00	0.00	-0.02	11.98
	0.00019277	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	13.41	1.80	0.00	0.85	0.00	0.64	0.49	0.00	0.00	-0.03	12.43
	0.00022513	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.45	1.79	0.00	0.87	0.00	0.66	0.50	0.00	0.00	-0.03	10.50
	0.00022513	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	11.26	1.74	0.00	0.88	0.00	0.65	0.50	0.00	0.00	-0.04	10.36
	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	8.17	0.00	3.83	0.00	2.90	2.21	0.00	0.00	-0.15	61.69
		0.40	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,351,291.68	1,248,695.09	36,219.13	31.26	0.00	23.74	18.32	-14.61	-232.10	-2,420.43	63,741.58	
	0.00235168	23,362.32	-1.25	17.02	0.00	12.97	9.99	-1.36	0.00	-580.47		
	PRIOR YR REFUND	-13.69	-0.35	0.00	0.00	0.00	0.00	-2.53	-11.51	0.00		
2023	17,720.96	9,809.89	12.70	347.98	0.07	265.29	204.38	-43.09	83.06	-652.68	7,633.64	
	0.00158000	295.21	0.00	19.52	0.07	14.84	11.43	0.00	3.55	-6.00		
2022	5,984.99	2,017.51	0.03	204.55	2.64	153.97	118.62	0.00	58.78	-64.06	4,166.72	
	0.00157735	160.56	0.00	19.25	0.50	14.30	11.01	0.00	3.44	-2.58		
2021	3,143.07	1,204.56	0.00	189.07	9.57	136.87	105.45	0.00	6.72	-12.64	2,121.66	
	0.00157470	101.33	0.00	17.17	0.55	12.68	9.77	0.00	0.73	-1.73		
2020	1,281.49	841.37	0.00	166.53	10.26	119.16	91.79	0.00	2.57	-3.47	605.75	
	0.00154401	13.73	0.00	3.17	0.58	1.97	1.52	0.00	0.00	-0.42		
2019	540.99	125.28	0.14	33.23	10.60	17.26	13.30	0.00	2.43	-2.89	448.34	
	0.00150919	6.87	0.00	1.95	0.51	1.09	0.84	0.00	0.00	-0.32		
2018	197.36	33.05	0.07	9.57	2.65	5.31	4.08	0.00	0.98	-1.15	173.64	
	0.00073609	0.49	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2017	132.63	11.93	0.00	3.71	0.00	2.80	2.16	0.00	0.00	-0.13	124.28	
	0.00076061	0.40	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00		
2016	102.66	8.11	0.00	2.76	0.00	2.10	1.61	0.00	0.00	-0.15	97.16	
	0.00080195	0.40	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2015	81.12	7.29	0.00	2.69	0.00	2.07	1.60	0.00	0.00	-0.12	76.40	
	0.00078090	0.44	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00		
2014	68.85	5.70	0.00	2.24	0.00	1.75	1.34	0.00	0.00	-0.10	65.29	
	0.00075200	0.20	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00		
2013	58.30	4.37	0.00	1.84	0.00	1.42	1.09	0.00	0.00	-0.09	55.68	
	0.00075633	0.86	0.00	0.37	0.00	0.28	0.21	0.00	0.00	0.00		
2012	47.70	5.75	0.00	2.57	0.00	1.93	1.48	0.00	0.00	-0.09	44.43	
	0.00071273	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2011	41.26	5.63	0.00	2.61	0.00	1.98	1.50	0.00	0.00	-0.09	38.15	
	0.00069367	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2010	35.31	5.44	0.00	2.62	0.00	2.03	1.56	0.00	0.00	-0.11	32.38	
	0.00069367	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
		1,380,728.37	1,262,780.97	36,232.07	1,003.23	35.79	737.68	568.28	-57.70	-77.56	-3,158.20	79,425.10
			23,929.64	-1.60	79.33	2.21	58.84	45.30	-3.89	-3.79	-591.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.07	721.54
FORECLOSURE SALES	0.00	0.00
HERT	328.48	857.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-587.92
TOTAL:	341.55	990.79

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21.35	0.00	7.92	0.00	6.02	4.65	0.00	0.00	-0.35	223.28
	0.00228214	1.29	0.00	0.48	0.00	0.37	0.29	0.00	0.00	0.00	
2014	212.44	17.76	0.00	7.02	0.00	5.35	4.13	0.00	0.00	-0.32	201.38
	0.00232068	0.65	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	
2013	178.00	13.35	0.00	5.63	0.00	4.30	3.34	0.00	0.00	-0.29	169.99
	0.00230978	2.61	0.00	1.11	0.00	0.85	0.66	0.00	0.00	0.00	
2012	153.27	18.41	0.00	8.16	0.00	6.25	4.81	0.00	0.00	-0.30	142.72
	0.00229044	0.80	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
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	780.77	70.87	0.00	28.73	0.00	21.92	16.93	0.00	0.00	-1.26	737.37
		5.35	0.00	2.22	0.00	1.70	1.31	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	150,433.62	139,011.96	4,032.13	3.48	0.00	2.64	2.04	-1.62	-25.83	-269.45	7,096.10	
	0.00026180	2,600.83	-0.14	1.90	0.00	1.44	1.11	-0.15	0.00	-64.62		
	PRIOR YR REFUND	-1.53	-0.04	0.00	0.00	0.00	0.00	-0.28	-1.28	0.00		
2023	3,005.92	1,663.93	2.17	59.00	0.01	44.99	34.69	-7.31	14.08	-110.71	1,294.88	
	0.00026800	50.06	0.00	3.30	0.01	2.52	1.94	0.00	0.60	-1.02		
2022	1,049.34	353.73	0.01	35.86	0.46	27.01	20.79	0.00	10.30	-11.23	730.53	
	0.00027656	28.15	0.00	3.37	0.09	2.51	1.93	0.00	0.60	-0.45		
2021	559.18	214.32	0.00	33.64	1.70	24.37	18.77	0.00	1.19	-2.24	377.45	
	0.00028019	18.02	0.00	3.05	0.10	2.26	1.74	0.00	0.13	-0.31		
2020	235.07	154.26	0.00	30.52	1.89	21.84	16.84	0.00	0.47	-0.63	111.17	
	0.00028313	2.52	0.00	0.58	0.11	0.36	0.28	0.00	0.00	-0.08		
2019	99.12	22.95	0.03	6.09	1.93	3.17	2.43	0.00	0.44	-0.53	82.14	
	0.00027650	1.26	0.00	0.36	0.09	0.20	0.15	0.00	0.00	-0.06		
2018	80.85	13.54	0.03	3.93	1.08	2.16	1.68	0.00	0.40	-0.47	71.14	
	0.00030151	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2017	52.20	4.72	0.00	1.48	0.00	1.11	0.84	0.00	0.00	-0.05	48.91	
	0.00029943	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2016	42.29	3.35	0.00	1.15	0.00	0.86	0.67	0.00	0.00	-0.06	40.03	
	0.00033042	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2015	35.72	3.19	0.00	1.17	0.00	0.91	0.70	0.00	0.00	-0.05	33.65	
	0.00034394	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2014	27.72	2.33	0.00	0.93	0.00	0.69	0.53	0.00	0.00	-0.04	26.28	
	0.00030245	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2013	24.75	1.87	0.00	0.79	0.00	0.59	0.45	0.00	0.00	-0.04	23.63	
	0.00032092	0.36	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
2012	6.66	0.81	0.00	0.36	0.00	0.27	0.20	0.00	0.00	-0.01	6.20	
	0.00009934	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		155,652.44	141,450.96	4,034.37	178.40	7.07	130.61	100.63	-8.93	1.05	-395.51	9,942.11
			2,700.53	-0.18	13.02	0.40	9.63	7.40	-0.43	0.05	-66.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.45	81.50
FORECLOSURE SALES	0.00	0.00
HERT	36.57	105.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.45
TOTAL:	38.02	121.70

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	770.79	259.83	0.00	26.33	0.34	19.84	15.28	0.00	7.55	-8.24	536.60
	0.00020315	20.67	0.00	2.47	0.06	1.84	1.42	0.00	0.44	-0.33	
2021	432.84	165.92	0.00	26.06	1.33	18.84	14.53	0.00	0.93	-1.75	292.16
	0.00021687	13.95	0.00	2.36	0.08	1.75	1.35	0.00	0.10	-0.24	
2020	212.78	139.73	0.00	27.64	1.70	19.79	15.26	0.00	0.42	-0.57	100.54
	0.00025646	2.28	0.00	0.53	0.10	0.33	0.25	0.00	0.00	-0.07	
2019	85.12	19.70	0.02	5.22	1.66	2.71	2.10	0.00	0.38	-0.45	70.55
	0.00023751	1.08	0.00	0.31	0.08	0.17	0.13	0.00	0.00	-0.05	
2018	69.74	11.68	0.03	3.39	0.93	1.88	1.44	0.00	0.35	-0.41	61.36
	0.00026003	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	49.41	4.42	0.00	1.36	0.00	1.05	0.81	0.00	0.00	-0.05	46.30
	0.00028329	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2016	38.59	3.05	0.00	1.03	0.00	0.78	0.62	0.00	0.00	-0.06	36.51
	0.00030156	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	33.41	3.02	0.00	1.12	0.00	0.85	0.66	0.00	0.00	-0.05	31.46
	0.00032150	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2014	32.11	2.69	0.00	1.06	0.00	0.81	0.62	0.00	0.00	-0.05	30.43
	0.00035101	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	28.76	2.18	0.00	0.92	0.00	0.69	0.53	0.00	0.00	-0.05	27.45
	0.00037297	0.41	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	
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	1,753.55	612.22	0.05	94.13	5.96	67.24	51.85	0.00	9.63	-11.68	1,233.36
		39.13	0.00	6.09	0.32	4.43	3.41	0.00	0.54	-0.69	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	54,328.29	50,203.41	1,456.20	1.26	0.00	0.95	0.74	-0.58	-9.33	-97.32	2,562.71
	0.00009455	939.28	-0.05	0.69	0.00	0.52	0.40	-0.05	0.00	-23.34	
	PRIOR YR REFUND	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.46	0.00	
2023	959.33	531.02	0.68	18.84	0.00	14.36	11.06	-2.33	4.49	-35.33	413.30
	0.00008553	15.97	0.00	1.05	0.00	0.80	0.62	0.00	0.19	-0.32	
2022	269.86	90.99	0.00	9.26	0.12	6.93	5.34	0.00	2.66	-2.90	187.89
	0.00007112	7.24	0.00	0.87	0.02	0.64	0.50	0.00	0.16	-0.12	
2021	127.80	49.00	0.00	7.67	0.38	5.58	4.29	0.00	0.27	-0.51	86.23
	0.00006406	4.11	0.00	0.69	0.02	0.52	0.40	0.00	0.03	-0.07	
2020	82.89	54.31	0.00	10.74	0.66	7.71	5.93	0.00	0.17	-0.23	39.26
	0.00009974	0.88	0.00	0.20	0.04	0.13	0.10	0.00	0.00	-0.03	
2019	35.29	8.16	0.01	2.15	0.69	1.11	0.89	0.00	0.16	-0.19	29.24
	0.00009850	0.44	0.00	0.12	0.03	0.07	0.06	0.00	0.00	-0.02	
2018	26.11	4.39	0.01	1.29	0.35	0.68	0.54	0.00	0.13	-0.15	22.98
	0.00009733	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	18.34	1.62	0.00	0.48	0.00	0.39	0.31	0.00	0.00	-0.02	17.18
	0.00010532	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	13.78	1.07	0.00	0.35	0.00	0.28	0.23	0.00	0.00	-0.02	13.04
	0.00010773	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.95	0.98	0.00	0.36	0.00	0.29	0.21	0.00	0.00	-0.02	10.31
	0.00010563	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	9.80	0.82	0.00	0.33	0.00	0.25	0.18	0.00	0.00	-0.01	9.30
	0.00010742	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
55,882.44		50,945.77	1,456.90	52.73	2.20	38.53	29.72	-2.91	-1.45	-136.70	3,391.44
		967.64	-0.06	3.71	0.11	2.74	2.13	-0.15	-0.08	-23.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	29.29
FORECLOSURE SALES	0.00	0.00
HERT	13.21	36.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.63
TOTAL:	13.74	42.57

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	2,932,566.47	2,709,911.86	78,602.58	67.83	0.00	51.51	39.76	-31.72	-503.70	-5,252.81	138,331.63	
	0.00510360	50,700.77	-2.70	36.93	0.00	28.15	21.68	-2.95	0.00	-1,259.73		
	PRIOR YR REFUND	-29.71	-0.75	0.00	0.00	0.00	0.00	-5.48	-24.98	0.00		
2023	34,967.24	19,356.96	25.06	686.68	0.13	523.45	403.28	-85.02	163.84	-1,287.86	15,062.86	
	0.00311766	582.52	0.00	38.52	0.13	29.27	22.55	0.00	7.00	-11.83		
2022	11,956.16	4,030.30	0.07	408.60	5.25	307.61	236.95	0.00	117.41	-127.95	8,323.85	
	0.00315103	320.75	0.00	38.45	0.99	28.56	22.00	0.00	6.88	-5.15		
2021	6,394.24	2,450.69	0.01	384.69	19.47	278.47	214.51	0.00	13.67	-25.71	4,316.19	
	0.00320365	206.17	0.00	34.95	1.12	25.79	19.87	0.00	1.49	-3.52		
2020	2,694.62	1,769.02	0.00	350.12	21.59	250.53	193.02	0.00	5.39	-7.29	1,273.82	
	0.00324648	28.85	0.00	6.66	1.23	4.15	3.19	0.00	0.00	-0.89		
2019	1,174.38	272.03	0.30	72.17	23.01	37.49	28.87	0.00	5.28	-6.28	973.22	
	0.00327624	14.91	0.00	4.22	1.11	2.38	1.83	0.00	0.00	-0.69		
2018	880.85	147.58	0.32	42.83	11.81	23.64	18.20	0.00	4.39	-5.14	775.03	
	0.00328506	2.19	0.00	0.63	0.00	0.48	0.37	0.00	0.00	0.00		
2017	607.43	54.53	0.00	16.89	0.00	12.91	9.92	0.00	0.00	-0.59	569.20	
	0.00348369	1.80	0.00	0.58	0.00	0.45	0.34	0.00	0.00	0.00		
2016	446.67	35.25	0.00	11.98	0.00	9.14	7.05	0.00	0.00	-0.64	422.76	
	0.00348867	1.74	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00		
2015	353.56	31.83	0.00	11.80	0.00	9.00	6.93	0.00	0.00	-0.52	333.01	
	0.00340335	1.93	0.00	0.72	0.00	0.55	0.43	0.00	0.00	0.00		
2014	314.29	26.29	0.00	10.38	0.00	7.92	6.12	0.00	0.00	-0.48	297.90	
	0.00343399	0.96	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00		
		2,992,355.91	2,738,086.34	78,628.34	2,063.97	81.26	1,511.67	1,164.61	-116.74	-193.72	-6,715.27	170,679.47
			51,832.88	-3.45	162.66	4.58	120.55	92.85	-8.43	-9.61	-1,281.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.35	1,561.92
FORECLOSURE SALES	0.00	0.00
HERT	712.87	1,825.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,275.90
TOTAL:	741.22	2,111.69

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,566.16	3,295.39	95.59	0.08	0.00	0.06	0.06	-0.03	-0.63	-6.38	168.23
	0.00000621	61.66	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-1.53	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2023	72.63	40.17	0.06	1.42	0.00	1.09	0.84	-0.17	0.35	-2.67	31.33
	0.00000648	1.21	0.00	0.08	0.00	0.06	0.05	0.00	0.01	-0.02	
2022	22.64	7.61	0.00	0.76	0.00	0.59	0.45	0.00	0.22	-0.24	15.77
	0.00000596	0.61	0.00	0.08	0.00	0.05	0.04	0.00	0.01	-0.01	
2021	12.43	4.71	0.00	0.71	0.02	0.54	0.43	0.00	0.02	-0.05	8.40
	0.00000622	0.39	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	
2020	5.80	3.74	0.00	0.72	0.05	0.54	0.42	0.00	0.01	-0.01	2.78
	0.00000691	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.42	0.57	0.00	0.16	0.05	0.07	0.06	0.00	0.01	-0.01	2.01
	0.00000686	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.80	0.29	0.00	0.08	0.02	0.04	0.04	0.00	0.01	-0.01	1.59
	0.00000679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.49	0.19	0.00	0.09	0.00	0.01	0.01	0.00	0.00	0.00	1.39
	0.00000881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.09	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.03
	0.00000795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.04	0.11	0.00	0.06	0.00	0.02	0.01	0.00	0.00	0.00	0.99
	0.00001019	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.88	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,688.38	3,352.97	95.65	4.16	0.14	2.98	2.34	-0.20	-0.01	-9.37	234.35
		63.95	0.00	0.31	0.00	0.20	0.17	-0.01	-0.01	-1.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.92
FORECLOSURE SALES	0.00	0.00
HERT	0.87	2.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.55
TOTAL:	0.90	2.89

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,874.98	23,910.43	693.53	0.60	0.00	0.46	0.35	-0.27	-4.45	-46.36	1,220.54
	0.00004503	447.35	-0.02	0.32	0.00	0.25	0.19	-0.03	0.00	-11.12	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.22	0.00	
2023	123.37	68.27	0.10	2.43	0.00	1.85	1.43	-0.29	0.58	-4.54	53.18
	0.00001100	2.06	0.00	0.14	0.00	0.10	0.08	0.00	0.02	-0.04	
2022	42.05	14.14	0.00	1.40	0.00	1.10	0.83	0.00	0.41	-0.45	29.27
	0.00001108	1.12	0.00	0.13	0.00	0.10	0.08	0.00	0.02	-0.02	
2021	22.56	8.63	0.00	1.35	0.08	0.99	0.76	0.00	0.05	-0.08	15.25
	0.00001126	0.72	0.00	0.12	0.00	0.09	0.07	0.00	0.01	-0.01	
2020	9.58	6.27	0.00	1.25	0.08	0.87	0.69	0.00	0.02	-0.02	4.56
	0.00001148	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.05	0.93	0.00	0.25	0.08	0.12	0.10	0.00	0.02	-0.02	3.37
	0.00001130	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.93	0.55	0.00	0.18	0.04	0.08	0.05	0.00	0.01	-0.02	2.55
	0.00001113	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.26	0.23	0.00	0.10	0.00	0.03	0.01	0.00	0.00	0.00	2.13
	0.00001269	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.63	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	0.00	1.56
	0.00001281	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.31	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.24
	0.00001256	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.17	0.11	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	1.11
	0.00001276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		26,085.89	24,009.82	693.63	7.73	0.28	5.56	-0.56	-3.36	-51.49	1,334.76
			451.20	-0.03	0.79	0.00	0.56	-0.08	-0.17	-11.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	13.58
FORECLOSURE SALES	0.00	0.00
HERT	6.29	14.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11.25
TOTAL:	6.54	16.60

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	273,167.01	252,426.84	7,321.79	6.32	0.00	4.80	3.71	-2.95	-46.93	-489.30	12,885.52
	0.00047540	4,722.76	-0.25	3.45	0.00	2.62	2.02	-0.27	0.00	-117.34	
	PRIOR YR REFUND	-2.77	-0.07	0.00	0.00	0.00	0.00	-0.51	-2.33	0.00	
2023	5,763.86	3,190.75	4.13	113.20	0.02	86.29	66.47	-14.01	27.00	-212.28	2,482.89
	0.00051391	96.01	0.00	6.34	0.02	4.83	3.72	0.00	1.15	-1.95	
2022	1,545.89	521.09	0.01	52.82	0.67	39.77	30.63	0.00	15.19	-16.55	1,076.25
	0.00040741	41.48	0.00	4.98	0.13	3.69	2.84	0.00	0.89	-0.67	
2021	1,141.36	437.41	0.00	68.64	3.47	49.71	38.29	0.00	2.45	-4.59	770.45
	0.00057185	36.80	0.00	6.24	0.20	4.60	3.55	0.00	0.27	-0.63	
2020	422.88	277.59	0.00	54.96	3.40	39.31	30.29	0.00	0.84	-1.14	199.95
	0.00050941	4.52	0.00	1.04	0.19	0.65	0.50	0.00	0.00	-0.14	
2019	190.44	44.11	0.05	11.69	3.73	6.10	4.68	0.00	0.86	-1.02	157.81
	0.00053131	2.41	0.00	0.68	0.18	0.39	0.30	0.00	0.00	-0.11	
2018	150.81	25.28	0.05	7.33	2.03	4.05	3.13	0.00	0.75	-0.88	132.68
	0.00056239	0.38	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2017	100.95	9.06	0.00	2.81	0.00	2.15	1.64	0.00	0.00	-0.10	94.60
	0.00057906	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2016	76.05	6.00	0.00	2.04	0.00	1.57	1.19	0.00	0.00	-0.11	71.98
	0.00059392	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2015	61.36	5.54	0.00	2.06	0.00	1.56	1.20	0.00	0.00	-0.09	57.79
	0.00059110	0.34	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
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	282,620.61	256,943.67	7,326.03	321.87	13.32	235.31	181.23	-16.96	0.16	-726.06	17,929.92
		4,902.53	-0.32	23.18	0.72	17.11	13.18	-0.78	-0.02	-120.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.64	148.33
FORECLOSURE SALES	0.00	0.00
HERT	66.40	194.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-118.85
TOTAL:	69.04	224.36

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	40,086.15	37,042.63	1,074.45	0.94	0.00	0.69	0.55	-0.43	-6.89	-71.81	1,890.87
	0.00006976	693.05	-0.04	0.51	0.00	0.38	0.30	-0.04	0.00	-17.22	
	PRIOR YR REFUND	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.34	0.00	
2023	784.98	434.51	0.57	15.37	0.00	11.76	9.07	-1.91	3.68	-28.91	338.13
	0.00006999	13.07	0.00	0.86	0.00	0.66	0.51	0.00	0.16	-0.27	
2022	237.56	80.07	0.00	8.12	0.12	6.13	4.71	0.00	2.35	-2.53	165.43
	0.00006261	6.37	0.00	0.76	0.02	0.57	0.44	0.00	0.14	-0.10	
2021	111.24	42.62	0.00	6.68	0.35	4.85	3.75	0.00	0.24	-0.45	75.09
	0.00005572	3.58	0.00	0.60	0.02	0.45	0.35	0.00	0.03	-0.06	
2020	65.76	43.18	0.00	8.54	0.52	6.12	4.72	0.00	0.14	-0.18	31.08
	0.00007929	0.70	0.00	0.16	0.03	0.10	0.08	0.00	0.00	-0.02	
2019	28.15	6.53	0.01	1.73	0.56	0.91	0.69	0.00	0.13	-0.16	23.31
	0.00007859	0.37	0.00	0.11	0.03	0.06	0.04	0.00	0.00	-0.02	
2018	20.86	3.50	0.01	1.03	0.28	0.56	0.42	0.00	0.10	-0.12	18.36
	0.00007762	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	14.41	1.29	0.00	0.38	0.00	0.31	0.24	0.00	0.00	-0.01	13.49
	0.00008292	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	10.84	0.88	0.00	0.30	0.00	0.23	0.15	0.00	0.00	-0.02	10.24
	0.00008446	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	8.62	0.77	0.00	0.27	0.00	0.22	0.17	0.00	0.00	-0.01	8.11
	0.00008276	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	41,368.57	37,655.98	1,075.04	43.36	1.83	31.78	24.47	-2.34	-0.25	-104.20	2,574.11
		716.92	-0.05	3.06	0.10	2.26	1.76	-0.11	-0.01	-17.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	21.71
FORECLOSURE SALES	0.00	0.00
HERT	9.74	27.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17.44
TOTAL:	10.13	32.26

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	509,676.94	470,979.83	13,661.06	11.82	0.00	8.94	6.91	-5.51	-87.54	-912.93	24,041.88
	0.00088700	8,811.74	-0.47	6.42	0.00	4.89	3.77	-0.51	0.00	-218.94	
	PRIOR YR REFUND	-5.17	-0.13	0.00	0.00	0.00	0.00	-0.95	-4.34	0.00	
2023	4,779.43	2,645.73	3.42	93.84	0.02	71.55	55.13	-11.62	22.40	-176.03	2,058.87
	0.00042613	79.63	0.00	5.27	0.02	4.00	3.08	0.00	0.96	-1.62	
2022	1,617.95	545.39	0.01	55.28	0.71	41.63	32.06	0.00	15.88	-17.32	1,126.39
	0.00042641	43.39	0.00	5.19	0.13	3.87	2.98	0.00	0.93	-0.70	
2021	858.42	329.04	0.00	51.66	2.62	37.38	28.79	0.00	1.85	-3.44	579.45
	0.00043009	27.68	0.00	4.69	0.15	3.46	2.67	0.00	0.20	-0.47	
2020	358.81	235.56	0.00	46.63	2.88	33.35	25.70	0.00	0.72	-0.98	169.62
	0.00043226	3.84	0.00	0.88	0.16	0.55	0.43	0.00	0.00	-0.12	
2019	154.13	35.69	0.04	9.46	3.03	4.92	3.80	0.00	0.70	-0.83	127.73
	0.00042986	1.96	0.00	0.56	0.15	0.31	0.24	0.00	0.00	-0.09	
2018	27.22	4.58	0.01	1.33	0.37	0.72	0.56	0.00	0.14	-0.16	23.94
	0.00010135	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2017	19.03	1.71	0.00	0.53	0.00	0.41	0.31	0.00	0.00	-0.02	17.83
	0.00010928	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	14.06	1.13	0.00	0.39	0.00	0.28	0.23	0.00	0.00	-0.02	13.30
	0.00011015	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	11.24	0.99	0.00	0.35	0.00	0.29	0.22	0.00	0.00	-0.02	10.58
	0.00010788	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	517,517.23	474,779.65	13,664.54	271.29	9.63	199.47	153.71	-17.13	-45.85	-1,111.75	28,169.59
		8,963.34	-0.60	23.11	0.61	17.13	13.21	-1.46	-2.25	-221.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.93	269.99
FORECLOSURE SALES	0.00	0.00
HERT	123.90	304.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-221.75
TOTAL:	128.83	352.69

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	39.30	0.04	10.43	3.33	5.41	4.17	0.00	0.76	-0.91	140.56
	0.00047326	2.16	0.00	0.62	0.16	0.34	0.26	0.00	0.00	-0.10	
2018	126.92	21.22	0.05	6.13	1.70	3.43	2.64	0.00	0.63	-0.74	111.67
	0.00047321	0.31	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	90.89	8.14	0.00	2.52	0.00	1.93	1.50	0.00	0.00	-0.09	85.18
	0.00052133	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2016	70.72	5.59	0.00	1.91	0.00	1.43	1.11	0.00	0.00	-0.10	66.94
	0.00055217	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2015	55.70	5.01	0.00	1.86	0.00	1.41	1.10	0.00	0.00	-0.08	52.47
	0.00053633	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
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	513.85	79.26	0.09	22.85	5.03	13.61	10.52	0.00	1.39	-1.92	456.82
		3.32	0.00	1.01	0.16	0.64	0.49	0.00	0.00	-0.10	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	365,320.22	337,583.35	9,791.80	8.44	0.00	6.43	4.95	-3.95	-62.73	-654.37	17,232.46
	0.00063577	6,315.98	-0.34	4.60	0.00	3.51	2.70	-0.37	0.00	-156.93	
	PRIOR YR REFUND	-3.70	-0.09	0.00	0.00	0.00	0.00	-0.68	-3.11	0.00	
2023	7,370.51	4,080.12	5.27	144.74	0.03	110.34	85.01	-17.92	34.53	-271.47	3,175.00
	0.00065715	122.80	0.00	8.13	0.03	6.17	4.75	0.00	1.48	-2.49	
2022	2,561.81	863.57	0.01	87.54	1.12	65.92	50.78	0.00	25.15	-27.42	1,783.50
	0.00067518	68.73	0.00	8.24	0.21	6.12	4.71	0.00	1.47	-1.10	
2021	1,386.63	531.46	0.00	83.44	4.22	60.37	46.52	0.00	2.96	-5.57	936.00
	0.00069473	44.71	0.00	7.58	0.24	5.59	4.31	0.00	0.32	-0.76	
2020	617.08	405.12	0.00	80.18	4.95	57.37	44.22	0.00	1.23	-1.66	291.71
	0.00074347	6.61	0.00	1.53	0.28	0.95	0.73	0.00	0.00	-0.20	
2019	260.70	60.42	0.07	16.04	5.11	8.33	6.41	0.00	1.17	-1.39	216.03
	0.00072754	3.31	0.00	0.94	0.25	0.53	0.41	0.00	0.00	-0.15	
2018	195.88	32.82	0.07	9.52	2.63	5.27	4.05	0.00	0.98	-1.14	172.35
	0.00073060	0.49	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2017	139.61	12.52	0.00	3.88	0.00	2.97	2.29	0.00	0.00	-0.14	130.83
	0.00080056	0.42	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2016	110.04	8.68	0.00	2.95	0.00	2.26	1.73	0.00	0.00	-0.16	104.15
	0.00085938	0.43	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
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	377,962.48	343,578.06	9,797.22	436.73	18.06	319.26	245.96	-21.87	3.29	-963.32	24,042.03
		6,559.78	-0.43	31.45	1.01	23.20	17.86	-1.05	0.16	-161.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.53	197.98
FORECLOSURE SALES	0.00	0.00
HERT	88.80	257.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-158.95
TOTAL:	92.33	296.31

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,160.49	80,542.82	2,336.20	2.00	0.00	1.54	1.18	-0.94	-14.97	-156.13	4,111.42
	0.00015169	1,506.91	-0.08	1.10	0.00	0.84	0.64	-0.09	0.00	-37.44	
	PRIOR YR REFUND	-0.89	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.74	0.00	
2023	928.95	514.19	0.66	18.21	0.00	13.93	10.71	-2.26	4.37	-34.20	400.22
	0.00008282	15.47	0.00	1.02	0.00	0.78	0.60	0.00	0.19	-0.31	
2022	572.35	192.92	0.00	19.56	0.26	14.73	11.34	0.00	5.61	-6.12	398.48
	0.00015084	15.35	0.00	1.84	0.05	1.37	1.05	0.00	0.33	-0.25	
2021	263.63	101.06	0.00	15.86	0.82	11.48	8.85	0.00	0.56	-1.07	177.92
	0.00013209	8.51	0.00	1.45	0.05	1.06	0.82	0.00	0.06	-0.15	
2020	154.86	101.73	0.00	20.15	1.24	14.39	11.09	0.00	0.31	-0.42	73.17
	0.00018662	1.66	0.00	0.38	0.07	0.24	0.18	0.00	0.00	-0.05	
2019	68.24	15.81	0.02	4.20	1.34	2.18	1.68	0.00	0.31	-0.37	56.55
	0.00019058	0.86	0.00	0.24	0.06	0.14	0.11	0.00	0.00	-0.04	
2018	52.93	8.88	0.02	2.59	0.71	1.42	1.09	0.00	0.26	-0.31	46.57
	0.00019750	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	38.14	3.46	0.00	1.09	0.00	0.81	0.61	0.00	0.00	-0.04	35.73
	0.00021859	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	30.29	2.42	0.00	0.85	0.00	0.62	0.46	0.00	0.00	-0.04	28.68
	0.00023647	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2015	26.84	2.42	0.00	0.90	0.00	0.68	0.53	0.00	0.00	-0.04	25.28
	0.00025865	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	89,296.72	81,485.71	2,336.90	85.41	4.37	61.78	47.54	-3.20	-3.55	-198.74	5,354.02
		1,548.40	-0.10	6.22	0.23	4.56	3.49	-0.25	-0.16	-38.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	46.29
FORECLOSURE SALES	0.00	0.00
HERT	21.19	53.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.92
TOTAL:	22.03	61.54

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	438.20	0.49	116.23	37.08	60.39	46.52	0.00	8.50	-10.11	1,567.84
	0.00527787	24.01	0.00	6.80	1.79	3.83	2.95	0.00	0.00	-1.11	
2018	1,406.82	235.69	0.51	68.38	18.86	37.76	29.09	0.00	7.01	-8.21	1,237.80
	0.00524655	3.50	0.00	1.01	0.00	0.77	0.59	0.00	0.00	0.00	
2017	974.41	87.50	0.00	27.11	0.00	20.67	15.94	0.00	0.00	-0.95	913.07
	0.00558841	2.90	0.00	0.94	0.00	0.71	0.55	0.00	0.00	0.00	
2016	728.34	57.51	0.00	19.56	0.00	14.91	11.49	0.00	0.00	-1.05	689.34
	0.00568838	2.85	0.00	1.01	0.00	0.76	0.59	0.00	0.00	0.00	
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	5,001.48	818.90	1.00	231.28	55.94	133.73	103.04	0.00	15.51	-20.32	4,408.05
		33.26	0.00	9.76	1.79	6.07	4.68	0.00	0.00	-1.11	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	397,821.38	367,616.83	10,662.95	9.19	0.00	7.00	5.39	-4.29	-68.33	-712.58	18,765.59	
	0.00069234	6,877.88	-0.37	5.01	0.00	3.82	2.94	-0.40	0.00	-170.89		
	PRIOR YR REFUND	-4.03	-0.10	0.00	0.00	0.00	0.00	-0.74	-3.39	0.00		
2023	8,143.23	4,507.85	5.83	159.91	0.03	121.91	93.92	-19.80	38.16	-299.92	3,507.90	
	0.00072604	135.66	0.00	8.97	0.03	6.82	5.25	0.00	1.63	-2.75		
2022	2,774.13	935.16	0.01	94.81	1.23	71.38	54.99	0.00	27.24	-29.68	1,931.33	
	0.00073115	74.41	0.00	8.91	0.23	6.63	5.11	0.00	1.60	-1.19		
2021	1,381.84	529.63	0.00	83.17	4.21	60.16	46.35	0.00	2.95	-5.56	932.77	
	0.00069231	44.56	0.00	7.56	0.24	5.57	4.29	0.00	0.32	-0.76		
2020	672.77	441.68	0.00	87.42	5.40	62.55	48.19	0.00	1.35	-1.82	318.04	
	0.00081053	7.21	0.00	1.67	0.31	1.03	0.80	0.00	0.00	-0.22		
2019	167.01	38.69	0.04	10.26	3.26	5.32	4.10	0.00	0.75	-0.89	138.40	
	0.00046590	2.12	0.00	0.60	0.16	0.34	0.26	0.00	0.00	-0.10		
2018	195.12	32.70	0.07	9.49	2.61	5.24	4.04	0.00	0.97	-1.14	171.67	
	0.00072774	0.49	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2017	139.24	12.49	0.00	3.86	0.00	2.96	2.28	0.00	0.00	-0.14	130.47	
	0.00079831	0.41	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2016	100.83	7.96	0.00	2.71	0.00	2.07	1.59	0.00	0.00	-0.15	95.43	
	0.00078763	0.39	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
		411,395.55	374,122.99	10,668.90	460.82	16.74	338.59	260.85	-24.09	3.09	-1,051.88	25,991.60
			7,139.10	-0.47	33.13	0.97	24.53	18.89	-1.14	0.16	-175.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.85	215.75
FORECLOSURE SALES	0.00	0.00
HERT	96.71	281.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-173.08
TOTAL:	100.56	324.00

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,399.61	13,306.30	385.97	0.32	0.00	0.26	0.20	-0.15	-2.47	-25.79	679.26
	0.00002506	248.95	-0.01	0.18	0.00	0.14	0.11	-0.01	0.00	-6.19	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2023	285.35	157.99	0.20	5.62	0.00	4.27	3.28	-0.70	1.34	-10.51	122.91
	0.00002544	4.76	0.00	0.32	0.00	0.24	0.18	0.00	0.06	-0.10	
2022	86.79	29.25	0.00	2.96	0.05	2.24	1.72	0.00	0.87	-0.93	60.44
	0.00002287	2.33	0.00	0.28	0.01	0.21	0.16	0.00	0.05	-0.04	
2021	42.49	16.30	0.00	2.56	0.14	1.86	1.44	0.00	0.09	-0.16	28.68
	0.00002130	1.38	0.00	0.24	0.01	0.17	0.13	0.00	0.01	-0.02	
2020	21.89	14.35	0.00	2.82	0.17	2.04	1.58	0.00	0.04	-0.06	10.34
	0.00002634	0.23	0.00	0.05	0.01	0.03	0.03	0.00	0.00	-0.01	
2019	9.35	2.20	0.00	0.59	0.19	0.29	0.23	0.00	0.04	-0.05	7.73
	0.00002635	0.13	0.00	0.04	0.01	0.02	0.01	0.00	0.00	-0.01	
2018	6.96	1.18	0.00	0.35	0.09	0.19	0.13	0.00	0.03	-0.04	6.12
	0.00002603	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.82	0.42	0.00	0.11	0.00	0.11	0.10	0.00	0.00	0.00	4.51
	0.00002773	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.58	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	3.39
	0.00002783	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,860.84	13,528.27	386.17	15.43	0.64	11.33	8.74	-0.85	-0.06	-37.55	923.38
		257.70	-0.01	1.14	0.04	0.81	0.62	-0.04	0.00	-6.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	7.80
FORECLOSURE SALES	0.00	0.00
HERT	3.50	10.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.27
TOTAL:	3.64	11.62

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	982,043.24	907,481.79	26,322.04	22.71	0.00	17.25	13.31	-10.63	-168.67	-1,759.04	46,323.79
	0.00170907	16,978.42	-0.91	12.36	0.00	9.43	7.26	-0.99	0.00	-421.85	
	PRIOR YR REFUND	-9.94	-0.25	0.00	0.00	0.00	0.00	-1.84	-8.36	0.00	
2023	17,661.79	9,777.13	12.66	346.87	0.07	264.40	203.68	-42.94	82.77	-650.48	7,608.22
	0.00157471	294.23	0.00	19.46	0.07	14.79	11.39	0.00	3.54	-5.98	
2022	5,911.91	1,992.88	0.03	202.05	2.60	152.09	117.17	0.00	58.05	-63.26	4,115.84
	0.00155808	158.60	0.00	19.01	0.49	14.12	10.88	0.00	3.40	-2.55	
2021	3,019.92	1,157.40	0.00	181.65	9.19	131.52	101.33	0.00	6.45	-12.15	2,038.47
	0.00151304	97.37	0.00	16.51	0.53	12.18	9.38	0.00	0.70	-1.66	
2020	1,249.89	820.51	0.00	162.38	10.02	116.21	89.54	0.00	2.49	-3.38	590.87
	0.00150584	13.39	0.00	3.10	0.57	1.92	1.48	0.00	0.00	-0.41	
2019	540.24	125.12	0.14	33.18	10.57	17.25	13.28	0.00	2.43	-2.89	447.70
	0.00150731	6.87	0.00	1.95	0.51	1.09	0.84	0.00	0.00	-0.32	
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	1,010,426.99	921,354.83	26,334.87	948.84	32.45	698.72	538.31	-53.57	-16.48	-2,491.20	61,124.89
		17,538.94	-1.16	72.39	2.17	53.53	41.23	-2.83	-0.72	-432.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.50	529.81
FORECLOSURE SALES	0.00	0.00
HERT	238.72	670.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-427.27
TOTAL:	248.22	772.84

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	395,719.39	365,674.46	10,606.60	9.15	0.00	6.96	5.37	-4.27	-67.97	-708.81	18,666.43	
	0.00068868	6,841.54	-0.36	4.98	0.00	3.80	2.93	-0.40	0.00	-169.99		
	PRIOR YR REFUND	-4.01	-0.10	0.00	0.00	0.00	0.00	-0.74	-3.37	0.00		
2023	7,886.56	4,365.75	5.64	154.88	0.03	118.05	90.97	-19.16	36.95	-290.44	3,397.40	
	0.00070316	131.38	0.00	8.69	0.03	6.60	5.09	0.00	1.58	-2.67		
2022	2,732.05	920.95	0.01	93.39	1.22	70.29	54.14	0.00	26.83	-29.23	1,902.08	
	0.00072002	73.29	0.00	8.78	0.23	6.53	5.03	0.00	1.57	-1.18		
2021	1,460.64	559.84	0.00	87.90	4.46	63.62	48.99	0.00	3.13	-5.87	985.96	
	0.00073180	47.10	0.00	7.99	0.26	5.89	4.54	0.00	0.34	-0.80		
2020	601.86	395.06	0.00	78.17	4.82	55.96	43.12	0.00	1.20	-1.63	284.54	
	0.00072510	6.44	0.00	1.48	0.27	0.93	0.71	0.00	0.00	-0.20		
		408,400.50	371,916.06	10,612.25	423.49	10.53	314.88	242.59	-23.43	0.14	-1,035.98	25,236.41
			7,095.74	-0.46	31.92	0.79	23.75	18.30	-1.14	0.12	-174.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.83	214.36
FORECLOSURE SALES	0.00	0.00
HERT	96.19	277.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-172.17
TOTAL:	100.02	319.91

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,129,289.16	3,815,773.58	110,678.76	95.50	0.00	72.51	55.99	-44.66	-709.24	-7,396.38	194,782.05
	0.00718628	71,390.76	-3.81	51.99	0.00	39.64	30.52	-4.16	0.00	-1,773.81	
	PRIOR YR REFUND	-41.83	-1.05	0.00	0.00	0.00	0.00	-7.72	-35.17	0.00	
2023	48,875.32	27,056.13	35.01	959.83	0.19	731.66	563.68	-118.81	229.02	-1,800.09	21,054.13
	0.00435770	814.22	0.00	53.84	0.19	40.92	31.52	0.00	9.79	-16.54	
2022	16,400.78	5,528.57	0.09	560.51	7.21	421.93	325.05	0.00	161.06	-175.53	11,418.16
	0.00432242	439.98	0.00	52.74	1.36	39.18	30.18	0.00	9.44	-7.06	
2021	8,657.07	3,317.83	0.01	520.73	26.33	377.02	290.44	0.00	18.51	-34.82	5,843.65
	0.00433735	279.11	0.00	47.30	1.51	34.92	26.90	0.00	2.01	-4.77	
4,203,222.33		3,851,676.11	110,713.87	2,136.57	33.73	1,603.12	1,235.16	-163.47	-300.65	-9,406.82	233,097.99
		72,882.24	-4.86	205.87	3.06	154.66	119.12	-11.88	-13.93	-1,802.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.93	2,198.92
FORECLOSURE SALES	0.00	0.00
HERT	1,003.78	2,567.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,796.57
TOTAL:	1,043.71	2,969.47

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,968.96	172,773.36	5,011.41	4.31	0.00	3.29	2.54	-2.02	-32.12	-334.90	8,819.46
	0.00032539	3,232.49	-0.17	2.36	0.00	1.79	1.38	-0.19	0.00	-80.32	
	PRIOR YR REFUND	-1.89	-0.05	0.00	0.00	0.00	0.00	-0.35	-1.59	0.00	
2023	3,716.88	2,057.58	2.67	72.99	0.01	55.64	42.86	-9.04	17.42	-136.91	1,601.09
	0.00033139	61.92	0.00	4.09	0.01	3.11	2.40	0.00	0.74	-1.26	
2022	1,305.97	440.23	0.01	44.65	0.58	33.59	25.87	0.00	12.82	-13.99	909.21
	0.00034418	35.03	0.00	4.20	0.11	3.12	2.40	0.00	0.75	-0.56	
2021	698.77	267.82	0.00	42.03	2.13	30.44	23.44	0.00	1.49	-2.80	471.67
	0.00035011	22.53	0.00	3.82	0.12	2.82	2.17	0.00	0.16	-0.38	
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	192,690.58	175,538.99	5,014.09	163.98	2.72	122.96	94.71	-11.06	-0.39	-488.60	11,801.43
		3,350.08	-0.22	14.47	0.24	10.84	8.35	-0.54	0.06	-82.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.81	101.27
FORECLOSURE SALES	0.00	0.00
HERT	45.45	131.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-81.35
TOTAL:	47.26	151.04

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	982,162.13	907,591.63	26,325.23	22.71	0.00	17.25	13.31	-10.63	-168.67	-1,759.25	46,329.43
	0.00170927	16,980.47	-0.91	12.36	0.00	9.43	7.26	-0.99	0.00	-421.90	
	PRIOR YR REFUND	-9.95	-0.25	0.00	0.00	0.00	0.00	-1.84	-8.36	0.00	
2023	19,493.41	10,791.07	13.96	382.81	0.07	291.82	224.82	-47.38	91.34	-717.94	8,397.21
	0.00173803	324.74	0.00	21.47	0.07	16.32	12.57	0.00	3.90	-6.59	
2022	6,745.24	2,273.80	0.03	230.54	2.96	173.53	133.68	0.00	66.24	-72.19	4,696.00
	0.00177772	180.96	0.00	21.70	0.56	16.11	12.41	0.00	3.88	-2.91	
	1,008,400.78	920,656.50	26,339.22	636.06	3.03	482.60	371.81	-58.01	-11.09	-2,549.38	59,422.64
		17,476.22	-1.16	55.53	0.63	41.86	32.24	-2.83	-0.58	-431.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.50	531.95
FORECLOSURE SALES	0.00	0.00
HERT	238.75	688.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-427.32
TOTAL:	248.25	793.13

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	16,753.91	15,481.85	449.08	0.38	0.00	0.29	0.23	-0.18	-2.87	-30.01	790.30
	0.00002916	289.66	-0.02	0.21	0.00	0.16	0.12	-0.02	0.00	-7.20	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00	
2023	344.05	190.43	0.26	6.75	0.00	5.16	3.97	-0.84	1.62	-12.66	148.23
	0.00003067	5.73	0.00	0.38	0.00	0.29	0.22	0.00	0.07	-0.12	
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	17,097.96	15,672.28	449.34	7.13	0.00	5.45	4.20	-1.02	-1.25	-42.67	938.53
		295.22	-0.02	0.59	0.00	0.45	0.34	-0.05	-0.07	-7.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	9.09
FORECLOSURE SALES	0.00	0.00
HERT	4.07	11.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.29
TOTAL:	4.23	13.66

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,761,345.68	3,475,817.10	100,816.63	137.96	0.00	66.08	0.00	-40.68	-646.02	-6,737.33	177,425.87
	0.00654594	65,057.23	-3.47	75.16	0.00	36.11	0.00	-3.79	0.00	-1,615.75	
	PRIOR YR REFUND	-38.11	-0.96	0.00	0.00	0.00	0.00	-7.03	-32.03	0.00	
2023	75,251.18	42,525.00	53.91	2,345.63	0.29	1,126.52	0.00	-182.95	352.63	-2,771.51	32,416.07
	0.00670936	1,302.15	0.00	131.43	0.29	63.00	0.00	0.00	15.07	-25.46	
2022	24,061.33	8,587.75	0.14	1,299.21	10.60	619.02	0.00	0.00	236.26	-257.50	16,751.41
	0.00634135	689.76	0.00	121.65	2.00	57.48	0.00	0.00	13.84	-10.36	
2021	12,053.38	5,023.89	0.01	1,129.42	36.68	524.94	0.00	0.00	25.77	-48.48	8,136.19
	0.00603901	426.07	0.00	103.32	2.11	48.62	0.00	0.00	2.80	-6.64	
2020	4,974.90	3,622.40	0.00	1,002.77	39.87	462.55	0.00	0.00	9.95	-13.46	2,351.76
	0.00599376	59.18	0.00	18.20	2.26	7.65	0.00	0.00	0.00	-1.64	
2019	2,155.69	552.34	0.56	185.47	42.24	68.79	0.00	0.00	9.69	-11.51	1,786.44
	0.00601388	30.73	0.00	11.12	2.04	4.36	0.00	0.00	0.00	-1.26	
2018	1,543.74	290.57	0.56	106.97	20.69	41.43	0.00	0.00	7.70	-9.01	1,358.27
	0.00575716	4.49	0.00	1.76	0.00	0.84	0.00	0.00	0.00	0.00	
2017	1,073.44	113.96	0.00	47.43	0.00	22.78	0.00	0.00	0.00	-1.05	1,005.86
	0.00615615	3.80	0.00	1.64	0.00	0.79	0.00	0.00	0.00	0.00	
2016	808.31	76.57	0.00	34.45	0.00	16.54	0.00	0.00	0.00	-1.17	765.02
	0.00631324	3.80	0.00	1.76	0.00	0.85	0.00	0.00	0.00	0.00	
2015	631.59	69.23	0.00	33.44	0.00	16.08	0.00	0.00	0.00	-0.93	594.87
	0.00607939	4.21	0.00	2.05	0.00	0.99	0.00	0.00	0.00	0.00	
2014	560.83	57.82	0.00	29.45	0.00	14.13	0.00	0.00	0.00	-0.85	531.61
	0.00612720	2.12	0.00	1.11	0.00	0.53	0.00	0.00	0.00	0.00	
2013	473.33	44.41	0.00	23.88	0.00	11.46	0.00	0.00	0.00	-0.76	452.04
	0.00614222	8.71	0.00	4.72	0.00	2.26	0.00	0.00	0.00	0.00	
2012	403.90	61.19	0.00	34.22	0.00	16.45	0.00	0.00	0.00	-0.78	376.15
	0.00603511	2.67	0.00	1.52	0.00	0.73	0.00	0.00	0.00	0.00	
2011	365.80	62.93	0.00	36.37	0.00	17.49	0.00	0.00	0.00	-0.83	338.41
	0.00614746	1.62	0.00	0.94	0.00	0.45	0.00	0.00	0.00	0.00	
2010	312.89	62.31	0.00	37.30	0.00	17.91	0.00	0.00	0.00	-0.94	286.94
	0.00614746	1.44	0.00	0.86	0.00	0.41	0.00	0.00	0.00	0.00	
2009	332.42	65.52	0.00	40.31	0.00	19.37	0.00	0.00	0.00	-1.19	306.02
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	302.91	67.92	0.00	42.82	0.00	20.56	0.00	0.00	0.00	-1.32	276.49
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.79	66.68	0.00	43.00	0.00	20.65	0.00	0.00	0.00	-1.29	241.82
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
2006	186.83	18.22	0.00	11.94	0.00	5.74	0.00	0.00	0.00	0.00	180.55
	0.00762633	1.74	0.00	1.15	0.00	0.55	0.00	0.00	0.00	0.00	
2005	151.30	12.35	0.00	8.23	0.00	3.95	0.00	0.00	0.00	0.00	147.18
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	153.23	36.56	0.00	24.85	0.00	11.93	0.00	0.00	0.00	0.00	141.52

	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	127.40	24.94	0.00	17.22	0.00	8.27	0.00	0.00	0.00	0.00	0.00	119.68
	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	31.55	0.00	22.10	0.00	10.62	0.00	0.00	0.00	0.00	0.00	130.71
	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	30.64	0.00	21.80	0.00	10.47	0.00	0.00	0.00	0.00	0.00	98.36
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	80.41	36.52	0.00	26.22	0.00	12.60	0.00	0.00	0.00	0.00	0.00	70.11
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	70.71	21.06	0.00	15.33	0.00	7.36	0.00	0.00	0.00	0.00	0.00	64.98
	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	25.34	0.00	18.64	0.00	8.95	0.00	0.00	0.00	0.00	0.00	57.31
	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	24.53	0.00	18.70	0.00	6.24	0.00	0.00	0.00	0.00	0.00	49.51
	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	12.70	0.00	9.75	0.00	3.25	0.00	0.00	0.00	0.00	0.00	32.01
	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	

	3,888,156.03	3,537,442.22	100,871.81	6,805.05	150.37	3,192.19	0.00	-223.63	-4.02	-9,859.91	246,559.48
		67,561.61	-4.43	478.39	8.70	225.62	0.00	-10.82	-0.32	-1,661.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.37	2,037.82
FORECLOSURE SALES	0.00	0.00
HERT	914.33	2,642.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,636.48
TOTAL:	950.70	3,043.98

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,455,807.44	1,345,295.22	39,020.52	53.40	0.00	25.57	0.00	-15.75	-250.03	-2,607.65	68,671.67
	0.00253357	25,180.02	-1.34	29.08	0.00	13.98	0.00	-1.47	0.00	-625.37	
	PRIOR YR REFUND	-14.75	-0.37	0.00	0.00	0.00	0.00	-2.72	-12.40	0.00	
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	1,455,807.44	1,345,295.22	39,020.52	53.40	0.00	25.57	0.00	-15.75	-250.03	-2,607.65	68,671.67
		25,165.27	-1.71	29.08	0.00	13.98	0.00	-4.19	-12.40	-625.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.08	755.71
FORECLOSURE SALES	0.00	0.00
HERT	353.89	734.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.40
TOTAL:	367.97	856.75

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,562,838.46	6,988,733.70	202,709.36	277.43	0.00	132.86	0.00	-81.78	-1,298.98	-13,546.56	356,745.52
	0.01316174	130,808.86	-6.98	151.14	0.00	72.60	0.00	-7.61	0.00	-3,248.75	
	PRIOR YR REFUND	-76.61	-1.93	0.00	0.00	0.00	0.00	-14.14	-64.41	0.00	
2023	150,093.55	84,819.01	107.50	4,678.60	0.58	2,246.91	0.00	-364.87	703.32	-5,527.98	64,656.11
	0.01338226	2,597.23	0.00	262.15	0.58	125.66	0.00	0.00	30.06	-50.78	
2022	51,054.88	18,222.04	0.29	2,756.76	22.48	1,313.49	0.00	0.00	501.34	-546.39	35,544.26
	0.01345547	1,463.57	0.00	258.12	4.23	121.96	0.00	0.00	29.38	-21.99	
2021	26,727.50	11,140.07	0.03	2,504.40	81.32	1,164.01	0.00	0.00	57.16	-107.51	18,041.45
	0.01339101	944.78	0.00	229.10	4.67	107.81	0.00	0.00	6.21	-14.72	
2020	10,908.57	7,942.87	0.00	2,198.73	87.40	1,014.26	0.00	0.00	21.82	-29.51	5,156.74
	0.01314262	129.75	0.00	39.90	4.96	16.78	0.00	0.00	0.00	-3.59	
2019	4,602.56	1,179.24	1.19	395.99	90.19	146.89	0.00	0.00	20.68	-24.57	3,814.23
	0.01283991	65.62	0.00	23.74	4.36	9.31	0.00	0.00	0.00	-2.69	
2018	3,334.74	627.64	1.22	231.07	44.71	89.50	0.00	0.00	16.63	-19.47	2,934.11
	0.01243620	9.70	0.00	3.80	0.00	1.82	0.00	0.00	0.00	0.00	
2017	2,285.23	242.62	0.00	100.97	0.00	48.49	0.00	0.00	0.00	-2.24	2,141.34
	0.01310627	8.09	0.00	3.49	0.00	1.68	0.00	0.00	0.00	0.00	
2016	1,678.29	158.97	0.00	71.54	0.00	34.35	0.00	0.00	0.00	-2.42	1,588.44
	0.01310774	7.90	0.00	3.67	0.00	1.76	0.00	0.00	0.00	0.00	
2015	1,330.92	145.91	0.00	70.49	0.00	33.87	0.00	0.00	0.00	-1.96	1,253.54
	0.01281083	8.87	0.00	4.33	0.00	2.08	0.00	0.00	0.00	0.00	
2014	1,173.48	120.97	0.00	61.59	0.00	29.59	0.00	0.00	0.00	-1.78	1,112.32
	0.01282082	4.43	0.00	2.31	0.00	1.11	0.00	0.00	0.00	0.00	
2013	983.72	92.30	0.00	49.60	0.00	23.83	0.00	0.00	0.00	-1.58	939.44
	0.01276466	18.08	0.00	9.79	0.00	4.71	0.00	0.00	0.00	0.00	
2012	835.33	126.62	0.00	70.80	0.00	34.01	0.00	0.00	0.00	-1.61	777.90
	0.01248246	5.53	0.00	3.15	0.00	1.51	0.00	0.00	0.00	0.00	
2011	746.07	128.41	0.00	74.22	0.00	35.62	0.00	0.00	0.00	-1.70	690.18
	0.01253795	3.30	0.00	1.92	0.00	0.92	0.00	0.00	0.00	0.00	
2010	638.24	127.07	0.00	76.07	0.00	36.53	0.00	0.00	0.00	-1.92	585.32
	0.01253795	2.93	0.00	1.75	0.00	0.84	0.00	0.00	0.00	0.00	
2009	647.65	127.67	0.00	78.56	0.00	37.71	0.00	0.00	0.00	-2.31	596.23
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	563.56	126.35	0.00	79.65	0.00	38.27	0.00	0.00	0.00	-2.46	514.40
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	428.19	107.02	0.00	69.02	0.00	33.16	0.00	0.00	0.00	-2.08	388.11
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
2006	293.77	28.65	0.00	18.80	0.00	9.01	0.00	0.00	0.00	0.00	283.92
	0.01199200	2.73	0.00	1.81	0.00	0.87	0.00	0.00	0.00	0.00	
2005	235.49	19.22	0.00	12.81	0.00	6.16	0.00	0.00	0.00	0.00	229.08
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	226.27	53.98	0.00	36.68	0.00	17.63	0.00	0.00	0.00	0.00	208.97

	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	187.18	36.63	0.00	25.29	0.00	12.16	0.00	0.00	0.00	0.00	175.84
	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	44.58	0.00	31.22	0.00	15.00	0.00	0.00	0.00	0.00	184.65
	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	43.01	0.00	30.60	0.00	14.70	0.00	0.00	0.00	0.00	138.09
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	112.61	51.17	0.00	36.75	0.00	17.64	0.00	0.00	0.00	0.00	98.19
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	98.82	29.41	0.00	21.41	0.00	10.28	0.00	0.00	0.00	0.00	90.82
	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	33.77	0.00	24.84	0.00	11.94	0.00	0.00	0.00	0.00	76.43
	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	32.51	0.00	24.78	0.00	8.26	0.00	0.00	0.00	0.00	65.57
	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	17.43	0.00	13.38	0.00	4.46	0.00	0.00	0.00	0.00	43.93
	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	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	31.28
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7,822,654.26	7,114,559.14	202,819.59	14,122.28	326.68	6,620.67	0.00	-446.65	21.97	-19,824.05	499,149.09
	136,004.76	-8.91	1,000.17	18.80	471.42	0.00	-21.75	1.24	-3,342.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	73.12	4,095.99
FORECLOSURE SALES	0.00	0.00
HERT	1,838.43	5,301.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,290.43
TOTAL:	1,911.55	6,107.06

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,442,875.22	8,726,054.45	253,100.62	346.40	0.00	165.89	0.00	-102.10	-1,621.88	-16,914.08	445,428.48
	0.01643360	163,326.47	-8.71	188.71	0.00	90.65	0.00	-9.50	0.00	-4,056.35	
	PRIOR YR REFUND	-95.67	-2.41	0.00	0.00	0.00	0.00	-17.65	-80.42	0.00	
2023	187,867.64	106,165.42	134.54	5,856.05	0.72	2,812.38	0.00	-456.71	880.35	-6,919.22	80,928.15
	0.01675018	3,250.87	0.00	328.12	0.72	157.28	0.00	0.00	37.63	-63.56	
2022	64,169.81	22,902.98	0.36	3,464.95	28.25	1,650.88	0.00	0.00	630.11	-686.73	44,674.80
	0.01691193	1,839.54	0.00	324.43	5.32	153.29	0.00	0.00	36.92	-27.64	
2021	33,996.24	14,169.75	0.03	3,185.51	103.45	1,480.57	0.00	0.00	72.71	-136.75	22,947.93
	0.01703284	1,201.73	0.00	291.41	5.94	137.13	0.00	0.00	7.90	-18.72	
2020	14,170.19	10,317.81	0.00	2,856.18	113.55	1,317.52	0.00	0.00	28.34	-38.34	6,698.56
	0.01707225	168.55	0.00	51.83	6.45	21.80	0.00	0.00	0.00	-4.67	
2019	6,098.67	1,562.55	1.58	524.69	119.51	194.66	0.00	0.00	27.41	-32.57	5,054.07
	0.01701352	86.95	0.00	31.46	5.78	12.34	0.00	0.00	0.00	-3.57	
2018	4,490.33	845.14	1.64	311.13	60.20	120.55	0.00	0.00	22.39	-26.22	3,950.85
	0.01674584	13.05	0.00	5.11	0.00	2.46	0.00	0.00	0.00	0.00	
2017	3,094.94	328.56	0.00	136.73	0.00	65.68	0.00	0.00	0.00	-3.03	2,900.08
	0.01774996	10.96	0.00	4.73	0.00	2.27	0.00	0.00	0.00	0.00	
2016	2,278.75	215.84	0.00	97.13	0.00	46.63	0.00	0.00	0.00	-3.29	2,156.75
	0.01779757	10.73	0.00	4.98	0.00	2.39	0.00	0.00	0.00	0.00	
2015	1,804.79	197.85	0.00	95.58	0.00	45.92	0.00	0.00	0.00	-2.66	1,699.86
	0.01737209	12.03	0.00	5.87	0.00	2.82	0.00	0.00	0.00	0.00	
2014	1,594.38	164.36	0.00	83.70	0.00	40.18	0.00	0.00	0.00	-2.42	1,511.30
	0.01741896	6.02	0.00	3.14	0.00	1.51	0.00	0.00	0.00	0.00	
2013	1,340.09	125.72	0.00	67.58	0.00	32.46	0.00	0.00	0.00	-2.15	1,279.80
	0.01738865	24.64	0.00	13.35	0.00	6.41	0.00	0.00	0.00	0.00	
2012	1,424.35	215.87	0.00	120.71	0.00	57.99	0.00	0.00	0.00	-2.75	1,326.44
	0.02128418	9.41	0.00	5.36	0.00	2.58	0.00	0.00	0.00	0.00	
2011	1,288.38	221.70	0.00	128.13	0.00	61.55	0.00	0.00	0.00	-2.94	1,191.87
	0.02165185	5.70	0.00	3.32	0.00	1.59	0.00	0.00	0.00	0.00	
2010	1,102.17	219.41	0.00	131.36	0.00	63.09	0.00	0.00	0.00	-3.31	1,010.81
	0.02165185	5.05	0.00	3.02	0.00	1.45	0.00	0.00	0.00	0.00	
2009	1,142.81	225.25	0.00	138.59	0.00	66.57	0.00	0.00	0.00	-4.08	1,052.07
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	999.66	224.13	0.00	141.28	0.00	67.86	0.00	0.00	0.00	-4.36	912.45
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	744.12	185.99	0.00	119.95	0.00	57.62	0.00	0.00	0.00	-3.60	674.48
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
2006	533.72	52.04	0.00	34.14	0.00	16.39	0.00	0.00	0.00	0.00	515.82
	0.02178745	4.95	0.00	3.28	0.00	1.58	0.00	0.00	0.00	0.00	
2005	436.01	35.57	0.00	23.71	0.00	11.40	0.00	0.00	0.00	0.00	424.15
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	416.41	99.34	0.00	67.51	0.00	32.43	0.00	0.00	0.00	0.00	384.58

	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	337.79	66.12	0.00	45.65	0.00	21.93	0.00	0.00	0.00	0.00	0.00	317.32
	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	80.36	0.00	56.29	0.00	27.05	0.00	0.00	0.00	0.00	0.00	332.88
	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	77.34	0.00	55.02	0.00	26.42	0.00	0.00	0.00	0.00	0.00	248.29
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	196.44	89.24	0.00	64.08	0.00	30.78	0.00	0.00	0.00	0.00	0.00	171.28
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	164.69	49.02	0.00	35.68	0.00	17.14	0.00	0.00	0.00	0.00	0.00	151.35
	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	62.01	0.00	45.62	0.00	21.92	0.00	0.00	0.00	0.00	0.00	140.35
	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	60.25	0.00	45.93	0.00	15.31	0.00	0.00	0.00	0.00	0.00	121.55
	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	8.65	0.00	6.64	0.00	2.21	0.00	0.00	0.00	0.00	0.00	21.80
	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	
PRIOR	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,773,647.43	8,885,022.89	253,238.77	18,286.05	425.68	8,571.02	0.00	-558.81	39.43	-24,788.50	628,363.93
	169,880.98	-11.12	1,268.12	24.21	597.55	0.00	-27.15	2.03	-4,174.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	91.30	5,114.74
FORECLOSURE SALES	0.00	0.00
HERT	2,295.44	6,623.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,108.40
TOTAL:	2,386.74	7,630.31

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,744,752.51	2,536,394.84	73,568.55	100.68	0.00	48.22	0.00	-29.69	-471.43	-4,916.40	129,472.28
	0.00477674	47,473.96	-2.53	54.85	0.00	26.35	0.00	-2.76	0.00	-1,179.06	
	PRIOR YR REFUND	-27.81	-0.70	0.00	0.00	0.00	0.00	-5.13	-23.38	0.00	
2023	54,906.99	31,028.32	39.32	1,711.47	0.21	821.97	0.00	-133.49	257.30	-2,022.26	23,652.37
	0.00489547	950.10	0.00	95.89	0.21	45.97	0.00	0.00	11.00	-18.58	
2022	18,583.41	6,632.64	0.10	1,003.44	8.18	478.08	0.00	0.00	182.48	-198.87	12,937.72
	0.00489764	532.72	0.00	93.95	1.54	44.39	0.00	0.00	10.69	-8.00	
2021	9,862.23	4,110.61	0.01	924.12	30.01	429.50	0.00	0.00	21.09	-39.66	6,657.16
	0.00494118	348.61	0.00	84.53	1.72	39.78	0.00	0.00	2.29	-5.43	
2020	4,119.91	2,999.88	0.00	830.41	33.00	383.07	0.00	0.00	8.24	-11.15	1,947.53
	0.00496373	49.00	0.00	15.06	1.87	6.34	0.00	0.00	0.00	-1.36	
2019	1,772.34	454.09	0.46	152.48	34.73	56.56	0.00	0.00	7.96	-9.47	1,468.76
	0.00494421	25.27	0.00	9.14	1.68	3.59	0.00	0.00	0.00	-1.04	
2018	1,318.32	248.11	0.48	91.34	17.68	35.40	0.00	0.00	6.57	-7.70	1,159.94
	0.00491626	3.83	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	
2017	916.00	97.26	0.00	40.48	0.00	19.43	0.00	0.00	0.00	-0.90	858.32
	0.00525337	3.25	0.00	1.40	0.00	0.67	0.00	0.00	0.00	0.00	
2016	676.13	64.06	0.00	28.83	0.00	13.83	0.00	0.00	0.00	-0.98	639.92
	0.00528075	3.19	0.00	1.48	0.00	0.71	0.00	0.00	0.00	0.00	
2015	538.02	58.98	0.00	28.49	0.00	13.69	0.00	0.00	0.00	-0.79	506.74
	0.00517881	3.59	0.00	1.75	0.00	0.84	0.00	0.00	0.00	0.00	
2014	482.30	49.70	0.00	25.31	0.00	12.16	0.00	0.00	0.00	-0.73	457.18
	0.00526916	1.82	0.00	0.95	0.00	0.46	0.00	0.00	0.00	0.00	
2013	405.99	38.12	0.00	20.49	0.00	9.82	0.00	0.00	0.00	-0.65	387.71
	0.00526795	7.47	0.00	4.05	0.00	1.94	0.00	0.00	0.00	0.00	
2012	340.21	51.56	0.00	28.83	0.00	13.86	0.00	0.00	0.00	-0.66	316.82
	0.00508385	2.25	0.00	1.28	0.00	0.62	0.00	0.00	0.00	0.00	
2011	307.67	52.93	0.00	30.58	0.00	14.71	0.00	0.00	0.00	-0.70	284.62
	0.00517080	1.36	0.00	0.79	0.00	0.38	0.00	0.00	0.00	0.00	
2010	263.24	52.37	0.00	31.36	0.00	15.07	0.00	0.00	0.00	-0.79	241.44
	0.00517080	1.20	0.00	0.72	0.00	0.35	0.00	0.00	0.00	0.00	
2009	269.35	53.07	0.00	32.66	0.00	15.70	0.00	0.00	0.00	-0.96	247.98
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	234.30	52.54	0.00	33.11	0.00	15.91	0.00	0.00	0.00	-1.02	213.85
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	176.90	44.20	0.00	28.50	0.00	13.71	0.00	0.00	0.00	-0.85	160.35
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
2006	118.98	11.61	0.00	7.62	0.00	3.65	0.00	0.00	0.00	0.00	114.99
	0.00485755	1.10	0.00	0.73	0.00	0.35	0.00	0.00	0.00	0.00	
2005	101.00	8.24	0.00	5.50	0.00	2.64	0.00	0.00	0.00	0.00	98.26
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	98.98	23.61	0.00	16.04	0.00	7.71	0.00	0.00	0.00	0.00	91.41

	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	81.82	16.01	0.00	11.06	0.00	5.32	0.00	0.00	0.00	0.00	0.00	76.87
	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	23.11	0.00	16.19	0.00	7.77	0.00	0.00	0.00	0.00	0.00	95.72
	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	21.88	0.00	15.56	0.00	7.48	0.00	0.00	0.00	0.00	0.00	70.22
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	58.69	26.66	0.00	19.14	0.00	9.20	0.00	0.00	0.00	0.00	0.00	51.17
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	54.95	16.35	0.00	11.90	0.00	5.71	0.00	0.00	0.00	0.00	0.00	50.50
	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	18.89	0.00	13.90	0.00	6.67	0.00	0.00	0.00	0.00	0.00	42.72
	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	17.58	0.00	13.40	0.00	4.47	0.00	0.00	0.00	0.00	0.00	35.48
	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	9.00	0.00	6.91	0.00	2.30	0.00	0.00	0.00	0.00	0.00	22.67
	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	
PRIOR	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,840,881.10	2,582,676.36	73,608.92	5,279.91	123.81	2,473.65	0.00	-163.18	12.21	-7,214.54	182,510.22
	49,380.91	-3.23	368.07	7.02	173.46	0.00	-7.89	0.60	-1,213.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.54	1,487.04
FORECLOSURE SALES	0.00	0.00
HERT	667.21	1,928.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,194.18
TOTAL:	693.75	2,221.21

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,779,947.69	4,417,095.78	128,118.60	175.36	0.00	83.97	0.00	-51.69	-821.00	-8,561.86	225,474.13
	0.00831863	82,675.24	-4.41	95.52	0.00	45.89	0.00	-4.81	0.00	-2,053.31	
	PRIOR YR REFUND	-48.42	-1.22	0.00	0.00	0.00	0.00	-8.94	-40.71	0.00	
2023	95,479.94	53,956.45	68.37	2,976.22	0.37	1,429.33	0.00	-232.11	447.41	-3,516.56	41,130.08
	0.00851294	1,652.20	0.00	166.77	0.37	79.93	0.00	0.00	19.12	-32.30	
2022	32,450.62	11,581.98	0.18	1,752.21	14.30	834.85	0.00	0.00	318.65	-347.27	22,592.05
	0.00855234	930.25	0.00	164.06	2.69	77.52	0.00	0.00	18.67	-13.98	
2021	17,097.72	7,126.37	0.02	1,602.06	52.01	744.64	0.00	0.00	36.56	-68.77	11,541.18
	0.00856633	604.39	0.00	146.56	2.99	68.97	0.00	0.00	3.97	-9.41	
2020	7,015.15	5,107.90	0.00	1,413.96	56.20	652.25	0.00	0.00	14.03	-18.98	3,316.26
	0.00845179	83.44	0.00	25.66	3.19	10.79	0.00	0.00	0.00	-2.31	
2019	2,982.79	764.23	0.77	256.63	58.45	95.20	0.00	0.00	13.41	-15.93	2,471.90
	0.00832099	42.53	0.00	15.39	2.83	6.03	0.00	0.00	0.00	-1.75	
2018	2,211.97	416.32	0.81	153.26	29.64	59.37	0.00	0.00	11.03	-12.91	1,946.22
	0.00824910	6.43	0.00	2.52	0.00	1.21	0.00	0.00	0.00	0.00	
2017	2,076.15	220.40	0.00	91.72	0.00	44.06	0.00	0.00	0.00	-2.03	1,945.44
	0.01190714	7.35	0.00	3.17	0.00	1.52	0.00	0.00	0.00	0.00	
2016	1,558.31	147.59	0.00	66.41	0.00	31.90	0.00	0.00	0.00	-2.25	1,474.88
	0.01217081	7.33	0.00	3.40	0.00	1.64	0.00	0.00	0.00	0.00	
2015	1,241.11	136.09	0.00	65.75	0.00	31.57	0.00	0.00	0.00	-1.83	1,168.94
	0.01194640	8.28	0.00	4.04	0.00	1.94	0.00	0.00	0.00	0.00	
2014	1,093.13	112.68	0.00	57.38	0.00	27.55	0.00	0.00	0.00	-1.66	1,036.17
	0.01194334	4.13	0.00	2.16	0.00	1.03	0.00	0.00	0.00	0.00	
2013	926.90	86.96	0.00	46.75	0.00	22.44	0.00	0.00	0.00	-1.48	885.21
	0.01202705	17.04	0.00	9.23	0.00	4.43	0.00	0.00	0.00	0.00	
2012	769.89	116.67	0.00	65.23	0.00	31.35	0.00	0.00	0.00	-1.49	716.96
	0.01150453	5.09	0.00	2.90	0.00	1.39	0.00	0.00	0.00	0.00	
2011	656.18	112.90	0.00	65.25	0.00	31.34	0.00	0.00	0.00	-1.50	607.03
	0.01102728	2.90	0.00	1.69	0.00	0.81	0.00	0.00	0.00	0.00	
2010	561.36	111.71	0.00	66.88	0.00	32.13	0.00	0.00	0.00	-1.69	514.84
	0.01102728	2.56	0.00	1.53	0.00	0.74	0.00	0.00	0.00	0.00	
2009	581.75	114.66	0.00	70.55	0.00	33.89	0.00	0.00	0.00	-2.08	535.56
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	508.65	114.03	0.00	71.87	0.00	34.53	0.00	0.00	0.00	-2.22	464.27
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	399.09	99.75	0.00	64.34	0.00	30.90	0.00	0.00	0.00	-1.93	361.75
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
2006	273.85	26.70	0.00	17.51	0.00	8.42	0.00	0.00	0.00	0.00	264.66
	0.01117977	2.55	0.00	1.69	0.00	0.81	0.00	0.00	0.00	0.00	
2005	221.12	18.03	0.00	12.02	0.00	5.78	0.00	0.00	0.00	0.00	215.11
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	213.46	50.93	0.00	34.61	0.00	16.62	0.00	0.00	0.00	0.00	197.14

	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	175.71	34.39	0.00	23.74	0.00	11.41	0.00	0.00	0.00	0.00	0.00	165.06
	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	41.56	0.00	29.11	0.00	13.98	0.00	0.00	0.00	0.00	0.00	172.08
	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	38.93	0.00	27.69	0.00	13.30	0.00	0.00	0.00	0.00	0.00	124.96
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	113.86	51.71	0.00	37.13	0.00	17.85	0.00	0.00	0.00	0.00	0.00	99.28
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	104.50	31.09	0.00	22.63	0.00	10.88	0.00	0.00	0.00	0.00	0.00	96.04
	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	23.23	0.00	17.09	0.00	8.21	0.00	0.00	0.00	0.00	0.00	52.55
	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	18.36	0.00	14.00	0.00	4.66	0.00	0.00	0.00	0.00	0.00	37.05
	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	10.17	0.00	7.81	0.00	2.61	0.00	0.00	0.00	0.00	0.00	25.66
	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	
PRIOR	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,949,359.39	4,497,767.89	128,188.75	9,305.42	210.97	4,365.07	0.00	-283.80	20.09	-12,562.44	319,882.03
	86,003.29	-5.63	646.29	12.07	304.65	0.00	-13.75	1.05	-2,113.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.22	2,589.51
FORECLOSURE SALES	0.00	0.00
HERT	1,161.94	3,356.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,079.65
TOTAL:	1,208.16	3,866.67

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	92,385,918.78	85,372,785.51	2,476,251.54	3,389.18	0.00	1,622.82	0.00	-999.01	-15,867.89	-165,481.71	4,357,922.30
	0.16078087	1,597,931.35	-85.21	1,846.22	0.00	886.87	0.00	-92.99	0.00	-39,685.97	
	PRIOR YR REFUND	-935.93	-23.60	0.00	0.00	0.00	0.00	-172.71	-786.82	0.00	
2023	1,841,338.42	1,040,554.35	1,318.80	57,396.60	7.07	27,564.82	0.00	-4,476.36	8,628.56	-67,817.00	793,197.07
	0.16417278	31,862.60	0.00	3,216.01	7.07	1,541.53	0.00	0.00	368.82	-622.96	
2022	625,737.07	223,332.60	3.56	33,787.22	275.57	16,098.44	0.00	0.00	6,144.41	-6,696.62	435,635.92
	0.16491265	17,937.78	0.00	3,163.55	51.89	1,494.79	0.00	0.00	360.04	-269.53	
2021	330,868.66	137,907.19	0.31	31,003.00	1,006.78	14,409.70	0.00	0.00	707.60	-1,330.91	223,340.85
	0.16577222	11,695.74	0.00	2,836.07	57.78	1,334.65	0.00	0.00	76.91	-182.20	
2020	138,572.49	100,899.20	0.00	27,930.77	1,110.29	12,884.17	0.00	0.00	277.11	-374.87	65,506.30
	0.16695224	1,648.21	0.00	506.82	63.05	213.18	0.00	0.00	0.00	-45.64	
2019	59,877.58	15,341.62	15.48	5,151.66	1,173.41	1,911.10	0.00	0.00	269.09	-319.77	49,621.46
	0.16704181	853.75	0.00	308.93	56.77	121.13	0.00	0.00	0.00	-35.04	
2018	50,226.04	9,453.23	18.31	3,480.05	673.34	1,348.30	0.00	0.00	250.41	-293.25	44,191.71
	0.18730887	146.03	0.00	57.17	0.00	27.47	0.00	0.00	0.00	0.00	
2017	34,711.32	3,684.94	0.00	1,533.44	0.00	736.65	0.00	0.00	0.00	-33.98	32,525.84
	0.19907651	122.92	0.00	53.00	0.00	25.46	0.00	0.00	0.00	0.00	
2016	25,435.27	2,409.03	0.00	1,083.93	0.00	520.68	0.00	0.00	0.00	-36.70	24,073.47
	0.19865520	119.73	0.00	55.56	0.00	26.69	0.00	0.00	0.00	0.00	
2015	20,421.30	2,238.72	0.00	1,081.58	0.00	519.56	0.00	0.00	0.00	-30.09	19,234.07
	0.19656737	136.11	0.00	66.42	0.00	31.90	0.00	0.00	0.00	0.00	
2014	17,999.51	1,855.26	0.00	944.69	0.00	453.83	0.00	0.00	0.00	-27.37	17,061.57
	0.19665428	67.96	0.00	35.47	0.00	17.04	0.00	0.00	0.00	0.00	
2013	17,425.29	1,634.86	0.00	878.71	0.00	422.12	0.00	0.00	0.00	-27.90	16,641.24
	0.22610772	320.30	0.00	173.53	0.00	83.36	0.00	0.00	0.00	0.00	
2012	15,331.87	2,323.65	0.00	1,299.35	0.00	624.20	0.00	0.00	0.00	-29.58	14,277.99
	0.22910486	101.32	0.00	57.72	0.00	27.73	0.00	0.00	0.00	0.00	
2011	13,442.28	2,313.11	0.00	1,336.85	0.00	642.21	0.00	0.00	0.00	-30.64	12,435.38
	0.22590434	59.44	0.00	34.58	0.00	16.62	0.00	0.00	0.00	0.00	
2010	11,499.56	2,289.09	0.00	1,370.36	0.00	658.30	0.00	0.00	0.00	-34.57	10,546.26
	0.22590434	52.65	0.00	31.47	0.00	15.12	0.00	0.00	0.00	0.00	
2009	12,746.93	2,512.34	0.00	1,545.76	0.00	742.58	0.00	0.00	0.00	-45.47	11,734.88
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11,612.37	2,603.46	0.00	1,641.09	0.00	788.35	0.00	0.00	0.00	-50.69	10,599.31
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,883.42	2,220.21	0.00	1,431.90	0.00	687.88	0.00	0.00	0.00	-43.06	8,052.05
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
2006	6,173.94	601.87	0.00	394.85	0.00	189.68	0.00	0.00	0.00	0.00	5,966.92
	0.25203231	57.35	0.00	38.01	0.00	18.26	0.00	0.00	0.00	0.00	
2005	5,130.33	418.60	0.00	279.07	0.00	134.06	0.00	0.00	0.00	0.00	4,990.80
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,385.14	1,284.46	0.00	872.98	0.00	419.37	0.00	0.00	0.00	0.00	4,973.66

	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4,346.57	850.89	0.00	587.46	0.00	282.22	0.00	0.00	0.00	0.00	0.00	4,083.14
	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	1,026.92	0.00	719.28	0.00	345.54	0.00	0.00	0.00	0.00	0.00	4,253.35
	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	979.78	0.00	697.01	0.00	334.83	0.00	0.00	0.00	0.00	0.00	3,145.23
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,513.04	1,141.39	0.00	819.70	0.00	393.76	0.00	0.00	0.00	0.00	0.00	2,191.35
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,261.76	673.19	0.00	490.01	0.00	235.39	0.00	0.00	0.00	0.00	0.00	2,078.58
	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	644.93	0.00	474.45	0.00	227.91	0.00	0.00	0.00	0.00	0.00	1,459.42
	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	610.77	0.00	465.58	0.00	155.20	0.00	0.00	0.00	0.00	0.00	1,232.13
	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	313.14	0.00	240.44	0.00	80.14	0.00	0.00	0.00	0.00	0.00	789.28
	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	
PRIOR	331.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.89
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

95,664,614.77	86,934,910.66	2,477,608.00	182,331.91	4,246.46	85,435.46	0.00	-5,475.37	409.29	-242,704.18	6,186,657.76
	1,662,177.31	-108.81	12,480.53	236.56	5,881.80	0.00	-265.70	18.95	-40,840.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	893.26	50,044.71
FORECLOSURE SALES	0.00	0.00
HERT	22,457.80	64,839.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40,195.22
TOTAL:	23,351.06	74,688.92

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.53 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.25
2007	1.88 0.00005395	0.47 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.70
2006	1.65 0.00006668	0.16 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2005	1.16 0.00005804	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	1.13
2004	1.59 0.00007957	0.39 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2003	1.06 0.00006488	0.20 0.00	0.00 0.00	0.14 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	1.00
2002	1.32 0.00007802	0.30 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2001	1.18 0.00009310	0.33 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2000	0.87 0.00009211	0.39 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
1999	0.80 0.00009362	0.23 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1998	0.63 0.00009105	0.25 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1997	0.55 0.00009366	0.25 0.00	0.00 0.00	0.19 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	0.49
1996	3.68 0.00102467	1.34 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.37
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	
<hr/>												
	37.87	4.96	0.00	3.50	0.00	1.51	0.00	0.00	0.00	0.00	-0.02	36.39
		0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,028,337.03	950,274.65	27,562.87	37.73	0.00	18.07	0.00	-11.11	-176.63	-1,841.96	48,507.54
	0.00178963	17,786.39	-0.95	20.55	0.00	9.87	0.00	-1.04	0.00	-441.74	
	PRIOR YR REFUND	-10.42	-0.26	0.00	0.00	0.00	0.00	-1.92	-8.76	0.00	
2023	20,503.31	11,586.54	14.68	639.11	0.08	306.94	0.00	-49.84	96.08	-755.14	8,832.30
	0.00182806	354.80	0.00	35.82	0.08	17.16	0.00	0.00	4.11	-6.94	
2022	7,196.69	2,568.58	0.04	388.59	3.17	185.15	0.00	0.00	70.66	-77.02	5,010.30
	0.00189668	206.31	0.00	36.39	0.60	17.19	0.00	0.00	4.14	-3.10	
2021	3,721.64	1,551.14	0.00	348.70	11.32	162.09	0.00	0.00	7.97	-14.97	2,512.20
	0.00186460	131.55	0.00	31.90	0.65	15.01	0.00	0.00	0.87	-2.05	
2020	1,555.49	1,132.57	0.00	313.51	12.46	144.64	0.00	0.00	3.11	-4.20	735.34
	0.00187406	18.50	0.00	5.69	0.71	2.39	0.00	0.00	0.00	-0.51	
2019	671.60	172.08	0.17	57.79	13.17	21.44	0.00	0.00	3.02	-3.58	556.58
	0.00187353	9.58	0.00	3.47	0.64	1.36	0.00	0.00	0.00	-0.39	
2018	492.17	92.63	0.18	34.10	6.59	13.21	0.00	0.00	2.45	-2.87	433.04
	0.00183536	1.43	0.00	0.56	0.00	0.27	0.00	0.00	0.00	0.00	
2017	338.78	35.95	0.00	14.97	0.00	7.20	0.00	0.00	0.00	-0.33	317.47
	0.00194279	1.20	0.00	0.52	0.00	0.25	0.00	0.00	0.00	0.00	
2016	251.17	23.78	0.00	10.69	0.00	5.13	0.00	0.00	0.00	-0.36	237.72
	0.00196182	1.18	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	
2015	199.39	21.87	0.00	10.57	0.00	5.06	0.00	0.00	0.00	-0.29	187.80
	0.00191922	1.33	0.00	0.65	0.00	0.31	0.00	0.00	0.00	0.00	
2014	174.77	18.03	0.00	9.17	0.00	4.41	0.00	0.00	0.00	-0.27	165.64
	0.00190912	0.66	0.00	0.34	0.00	0.17	0.00	0.00	0.00	0.00	
2013	146.94	13.81	0.00	7.42	0.00	3.56	0.00	0.00	0.00	-0.24	140.31
	0.00190640	2.71	0.00	1.47	0.00	0.70	0.00	0.00	0.00	0.00	
2012	124.12	18.82	0.00	10.53	0.00	5.05	0.00	0.00	0.00	-0.24	115.59
	0.00185500	0.82	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
2011	110.09	18.93	0.00	10.94	0.00	5.27	0.00	0.00	0.00	-0.25	101.85
	0.00185024	0.48	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	
2010	94.22	18.76	0.00	11.23	0.00	5.40	0.00	0.00	0.00	-0.28	86.41
	0.00185024	0.43	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2009	100.72	19.87	0.00	12.22	0.00	5.87	0.00	0.00	0.00	-0.36	92.71
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	87.03	19.50	0.00	12.30	0.00	5.90	0.00	0.00	0.00	-0.38	79.45
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.56	16.88	0.00	10.89	0.00	5.23	0.00	0.00	0.00	-0.33	61.24
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	45.38	4.44	0.00	2.91	0.00	1.38	0.00	0.00	0.00	0.00	43.85
	0.00185153	0.42	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	
2005	41.27	3.36	0.00	2.24	0.00	1.09	0.00	0.00	0.00	0.00	40.15
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.38	9.63	0.00	6.55	0.00	3.14	0.00	0.00	0.00	0.00	37.30

	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.45	6.74	0.00	4.65	0.00	2.24	0.00	0.00	0.00	0.00	0.00	32.36
	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	8.09	0.00	5.66	0.00	2.73	0.00	0.00	0.00	0.00	0.00	33.53
	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	8.05	0.00	5.73	0.00	2.74	0.00	0.00	0.00	0.00	0.00	25.84
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.39	8.80	0.00	6.32	0.00	3.04	0.00	0.00	0.00	0.00	0.00	16.91
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.07	5.10	0.00	3.71	0.00	1.78	0.00	0.00	0.00	0.00	0.00	15.68
	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	5.87	0.00	4.32	0.00	2.08	0.00	0.00	0.00	0.00	0.00	13.32
	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	5.95	0.00	4.54	0.00	1.51	0.00	0.00	0.00	0.00	0.00	12.01
	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	3.18	0.00	2.44	0.00	0.82	0.00	0.00	0.00	0.00	0.00	8.03
	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	
PRIOR	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,064,530.96	967,673.66	27,577.94	1,989.58	46.79	932.18	0.00	-60.95	6.66	-2,703.07	68,511.58
	18,507.37	-1.21	139.20	2.68	65.55	0.00	-2.96	0.36	-454.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.94	557.04
FORECLOSURE SALES	0.00	0.00
HERT	249.98	721.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-447.41
TOTAL:	259.92	831.43

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,438,219.78	5,949,486.28	172,565.83	236.19	0.00	113.10	0.00	-69.61	-1,105.80	-11,532.16	303,696.30
	0.01120455	111,357.16	-5.94	128.66	0.00	61.80	0.00	-6.48	0.00	-2,765.65	
	PRIOR YR REFUND	-65.22	-1.64	0.00	0.00	0.00	0.00	-12.04	-54.83	0.00	
2023	127,862.44	72,256.01	91.58	3,985.61	0.49	1,914.10	0.00	-310.83	599.17	-4,709.22	55,079.58
	0.01140015	2,212.54	0.00	223.32	0.49	107.04	0.00	0.00	25.61	-43.26	
2022	43,884.30	15,662.77	0.25	2,369.54	19.32	1,129.03	0.00	0.00	430.91	-469.64	30,552.09
	0.01156568	1,258.02	0.00	221.87	3.64	104.83	0.00	0.00	25.25	-18.90	
2021	22,642.27	9,437.38	0.02	2,121.63	68.90	986.10	0.00	0.00	48.42	-91.08	15,283.84
	0.01134427	800.37	0.00	194.08	3.95	91.33	0.00	0.00	5.26	-12.47	
2020	9,554.67	6,957.08	0.00	1,925.86	76.56	888.38	0.00	0.00	19.11	-25.85	4,516.71
	0.01151146	113.65	0.00	34.95	4.35	14.70	0.00	0.00	0.00	-3.15	
2019	4,088.84	1,047.62	1.06	351.78	80.12	130.51	0.00	0.00	18.37	-21.83	3,388.48
	0.01140676	58.30	0.00	21.10	3.88	8.27	0.00	0.00	0.00	-2.39	
2018	3,033.89	571.02	1.11	210.21	40.67	81.44	0.00	0.00	15.13	-17.71	2,669.39
	0.01131430	8.82	0.00	3.45	0.00	1.66	0.00	0.00	0.00	0.00	
2017	2,054.72	218.13	0.00	90.77	0.00	43.61	0.00	0.00	0.00	-2.01	1,925.35
	0.01178438	7.27	0.00	3.13	0.00	1.51	0.00	0.00	0.00	0.00	
2016	1,538.40	145.69	0.00	65.54	0.00	31.50	0.00	0.00	0.00	-2.22	1,456.03
	0.01201515	7.24	0.00	3.36	0.00	1.61	0.00	0.00	0.00	0.00	
2015	1,221.15	133.86	0.00	64.67	0.00	31.07	0.00	0.00	0.00	-1.80	1,150.16
	0.01175442	8.14	0.00	3.97	0.00	1.91	0.00	0.00	0.00	0.00	
2014	1,102.56	113.64	0.00	57.87	0.00	27.80	0.00	0.00	0.00	-1.68	1,045.11
	0.01204595	4.17	0.00	2.18	0.00	1.04	0.00	0.00	0.00	0.00	
2013	921.38	86.44	0.00	46.47	0.00	22.31	0.00	0.00	0.00	-1.48	879.93
	0.01195550	16.93	0.00	9.17	0.00	4.41	0.00	0.00	0.00	0.00	
2012	903.79	136.99	0.00	76.61	0.00	36.79	0.00	0.00	0.00	-1.74	841.67
	0.01350551	5.98	0.00	3.41	0.00	1.63	0.00	0.00	0.00	0.00	
2011	814.93	140.20	0.00	81.02	0.00	38.95	0.00	0.00	0.00	-1.86	753.89
	0.01369520	3.60	0.00	2.09	0.00	1.01	0.00	0.00	0.00	0.00	
2010	697.15	138.75	0.00	83.06	0.00	39.92	0.00	0.00	0.00	-2.10	639.36
	0.01369520	3.18	0.00	1.90	0.00	0.92	0.00	0.00	0.00	0.00	
2009	759.20	149.64	0.00	92.07	0.00	44.23	0.00	0.00	0.00	-2.71	698.92
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	683.03	153.13	0.00	96.52	0.00	46.37	0.00	0.00	0.00	-2.98	623.44
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	567.07	141.72	0.00	91.40	0.00	43.91	0.00	0.00	0.00	-2.75	514.00
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
2006	374.81	36.53	0.00	23.98	0.00	11.51	0.00	0.00	0.00	0.00	362.26
	0.01530056	3.48	0.00	2.31	0.00	1.11	0.00	0.00	0.00	0.00	
2005	303.28	24.73	0.00	16.49	0.00	7.93	0.00	0.00	0.00	0.00	295.04
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	302.77	72.21	0.00	49.08	0.00	23.57	0.00	0.00	0.00	0.00	279.64

	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	212.42	41.57	0.00	28.70	0.00	13.79	0.00	0.00	0.00	0.00	0.00	199.55
	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	60.50	0.00	42.38	0.00	20.35	0.00	0.00	0.00	0.00	0.00	250.58
	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	55.25	0.00	39.30	0.00	18.88	0.00	0.00	0.00	0.00	0.00	177.34
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	149.71	67.99	0.00	48.83	0.00	23.45	0.00	0.00	0.00	0.00	0.00	130.55
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	123.37	36.72	0.00	26.73	0.00	12.84	0.00	0.00	0.00	0.00	0.00	113.38
	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	45.52	0.00	33.49	0.00	16.09	0.00	0.00	0.00	0.00	0.00	103.02
	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	44.53	0.00	33.94	0.00	11.32	0.00	0.00	0.00	0.00	0.00	89.84
	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	22.18	0.00	17.03	0.00	5.68	0.00	0.00	0.00	0.00	0.00	55.91
	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	
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
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,662,759.64	6,057,484.09	172,659.85	12,406.78	286.06	5,814.53	0.00	-380.44	25.31	-16,890.82	427,776.54
	115,803.63	-7.58	858.95	16.31	404.78	0.00	-18.52	1.29	-2,845.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	62.25	3,487.01
FORECLOSURE SALES	0.00	0.00
HERT	1,565.05	4,514.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,801.13
TOTAL:	1,627.30	5,199.90

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,723,079.54	1,592,278.36	46,184.29	63.22	0.00	30.27	0.00	-18.61	-295.96	-3,086.39	81,279.14
	0.00299871	29,802.84	-1.59	34.44	0.00	16.54	0.00	-1.73	0.00	-740.18	
	PRIOR YR REFUND	-17.46	-0.44	0.00	0.00	0.00	0.00	-3.22	-14.67	0.00	
2023	31,995.19	18,080.68	22.91	997.31	0.12	478.97	0.00	-77.77	149.93	-1,178.37	13,782.70
	0.00285267	553.63	0.00	55.87	0.12	26.79	0.00	0.00	6.41	-10.82	
2022	10,891.36	3,887.23	0.06	588.09	4.79	280.19	0.00	0.00	106.94	-116.55	7,582.55
	0.00287039	312.21	0.00	55.06	0.90	26.02	0.00	0.00	6.27	-4.69	
2021	5,659.85	2,359.06	0.01	530.32	17.22	246.50	0.00	0.00	12.10	-22.77	3,820.43
	0.00283574	200.08	0.00	48.52	0.99	22.83	0.00	0.00	1.32	-3.12	
2020	2,347.83	1,709.58	0.00	473.23	18.81	218.30	0.00	0.00	4.69	-6.34	1,109.83
	0.00282877	27.93	0.00	8.59	1.07	3.61	0.00	0.00	0.00	-0.77	
2019	986.65	252.77	0.26	84.86	19.34	31.51	0.00	0.00	4.43	-5.27	817.64
	0.00275247	14.07	0.00	5.09	0.94	2.00	0.00	0.00	0.00	-0.58	
2018	735.59	138.46	0.27	50.96	9.86	19.75	0.00	0.00	3.67	-4.30	647.19
	0.00274344	2.14	0.00	0.84	0.00	0.40	0.00	0.00	0.00	0.00	
2017	504.19	53.54	0.00	22.28	0.00	10.70	0.00	0.00	0.00	-0.49	472.44
	0.00289180	1.79	0.00	0.77	0.00	0.37	0.00	0.00	0.00	0.00	
2016	373.57	35.39	0.00	15.93	0.00	7.63	0.00	0.00	0.00	-0.54	353.57
	0.00291771	1.76	0.00	0.82	0.00	0.39	0.00	0.00	0.00	0.00	
2015	462.64	50.73	0.00	24.51	0.00	11.77	0.00	0.00	0.00	-0.68	435.74
	0.00445285	3.09	0.00	1.51	0.00	0.72	0.00	0.00	0.00	0.00	
2014	416.21	42.89	0.00	21.83	0.00	10.50	0.00	0.00	0.00	-0.63	394.52
	0.00454734	1.57	0.00	0.82	0.00	0.39	0.00	0.00	0.00	0.00	
2013	341.25	32.01	0.00	17.20	0.00	8.27	0.00	0.00	0.00	-0.55	325.89
	0.00442808	6.27	0.00	3.40	0.00	1.63	0.00	0.00	0.00	0.00	
2012	295.18	44.75	0.00	25.03	0.00	12.02	0.00	0.00	0.00	-0.57	274.89
	0.00441057	1.96	0.00	1.12	0.00	0.53	0.00	0.00	0.00	0.00	
2011	290.04	49.91	0.00	28.84	0.00	13.85	0.00	0.00	0.00	-0.66	268.31
	0.00487430	1.28	0.00	0.74	0.00	0.36	0.00	0.00	0.00	0.00	
2010	248.16	49.39	0.00	29.57	0.00	14.20	0.00	0.00	0.00	-0.75	227.59
	0.00487430	1.14	0.00	0.68	0.00	0.33	0.00	0.00	0.00	0.00	
2009	243.30	47.97	0.00	29.51	0.00	14.17	0.00	0.00	0.00	-0.87	223.97
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	215.26	48.26	0.00	30.42	0.00	14.62	0.00	0.00	0.00	-0.94	196.48
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	166.78	41.69	0.00	26.89	0.00	12.91	0.00	0.00	0.00	-0.81	151.17
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2006	122.66	11.97	0.00	7.86	0.00	3.76	0.00	0.00	0.00	0.00	118.55
	0.00500762	1.14	0.00	0.76	0.00	0.36	0.00	0.00	0.00	0.00	
2005	98.99	8.07	0.00	5.38	0.00	2.59	0.00	0.00	0.00	0.00	96.30
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	101.37	24.20	0.00	16.45	0.00	7.88	0.00	0.00	0.00	0.00	93.62

	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	83.28	16.30	0.00	11.26	0.00	5.41	0.00	0.00	0.00	0.00	0.00	78.24
	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	20.55	0.00	14.39	0.00	6.92	0.00	0.00	0.00	0.00	0.00	85.09
	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	20.22	0.00	14.38	0.00	6.91	0.00	0.00	0.00	0.00	0.00	64.90
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	52.89	24.02	0.00	17.25	0.00	8.28	0.00	0.00	0.00	0.00	0.00	46.12
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	44.71	13.30	0.00	9.68	0.00	4.65	0.00	0.00	0.00	0.00	0.00	41.09
	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	17.50	0.00	12.87	0.00	6.19	0.00	0.00	0.00	0.00	0.00	39.61
	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	16.67	0.00	12.71	0.00	4.24	0.00	0.00	0.00	0.00	0.00	33.64
	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	8.03	0.00	6.16	0.00	2.06	0.00	0.00	0.00	0.00	0.00	20.24
	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	
PRIOR	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,780,092.81	1,619,383.58	46,207.80	3,188.45	70.14	1,495.04	0.00	-96.38	-14.20	-4,427.48	113,151.81
	30,915.44	-2.03	219.03	4.02	103.27	0.00	-4.95	-0.67	-760.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.66	930.73
FORECLOSURE SALES	0.00	0.00
HERT	418.86	1,186.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-749.68
TOTAL:	435.52	1,367.12

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,389,352.10	11,448,860.57	332,076.08	454.53	0.00	217.61	0.00	-133.97	-2,127.95	-22,191.81	584,416.26
	0.02156141	214,289.52	-11.43	247.59	0.00	118.93	0.00	-12.47	0.00	-5,322.06	
	PRIOR YR REFUND	-125.51	-3.16	0.00	0.00	0.00	0.00	-23.16	-105.52	0.00	
2023	219,921.65	124,279.40	157.52	6,855.23	0.84	3,292.20	0.00	-534.63	1,030.55	-8,099.78	94,736.10
	0.01960810	3,805.54	0.00	384.11	0.84	184.11	0.00	0.00	44.05	-74.40	
2022	74,304.95	26,520.27	0.42	4,012.15	32.73	1,911.66	0.00	0.00	729.64	-795.21	51,730.84
	0.01958303	2,130.08	0.00	375.67	6.16	177.50	0.00	0.00	42.75	-32.01	
2021	38,086.94	15,874.75	0.04	3,568.80	115.88	1,658.72	0.00	0.00	81.44	-153.19	25,709.20
	0.01908234	1,346.32	0.00	326.47	6.65	153.63	0.00	0.00	8.85	-20.97	
2020	15,667.55	11,408.04	0.00	3,157.96	125.53	1,456.73	0.00	0.00	31.33	-42.38	7,406.42
	0.01887625	186.36	0.00	57.31	7.13	24.10	0.00	0.00	0.00	-5.16	
2019	6,806.89	1,744.04	1.76	585.64	133.39	217.25	0.00	0.00	30.59	-36.35	5,640.97
	0.01898936	97.05	0.00	35.12	6.45	13.77	0.00	0.00	0.00	-3.98	
2018	5,064.61	953.21	1.85	350.91	67.89	135.97	0.00	0.00	25.25	-29.57	4,456.14
	0.01888749	14.73	0.00	5.77	0.00	2.77	0.00	0.00	0.00	0.00	
2017	3,533.79	375.16	0.00	156.13	0.00	74.99	0.00	0.00	0.00	-3.46	3,311.30
	0.02026696	12.52	0.00	5.40	0.00	2.59	0.00	0.00	0.00	0.00	
2016	2,663.84	252.30	0.00	113.51	0.00	54.53	0.00	0.00	0.00	-3.84	2,521.21
	0.02080516	12.53	0.00	5.81	0.00	2.80	0.00	0.00	0.00	0.00	
2015	2,077.43	227.76	0.00	110.04	0.00	52.85	0.00	0.00	0.00	-3.06	1,956.65
	0.01999639	13.84	0.00	6.75	0.00	3.25	0.00	0.00	0.00	0.00	
2014	2,650.27	273.17	0.00	139.10	0.00	66.82	0.00	0.00	0.00	-4.03	2,512.17
	0.02895573	10.00	0.00	5.22	0.00	2.51	0.00	0.00	0.00	0.00	
2013	2,398.92	225.09	0.00	120.98	0.00	58.12	0.00	0.00	0.00	-3.84	2,290.97
	0.03112840	44.10	0.00	23.89	0.00	11.48	0.00	0.00	0.00	0.00	
2012	2,035.50	308.48	0.00	172.49	0.00	82.88	0.00	0.00	0.00	-3.93	1,895.58
	0.03041646	13.45	0.00	7.66	0.00	3.68	0.00	0.00	0.00	0.00	
2011	1,825.83	314.17	0.00	181.57	0.00	87.23	0.00	0.00	0.00	-4.16	1,689.07
	0.03068380	8.07	0.00	4.69	0.00	2.26	0.00	0.00	0.00	0.00	
2010	1,561.96	310.93	0.00	186.14	0.00	89.41	0.00	0.00	0.00	-4.70	1,432.47
	0.03068380	7.16	0.00	4.28	0.00	2.05	0.00	0.00	0.00	0.00	
2009	1,742.91	343.52	0.00	211.35	0.00	101.54	0.00	0.00	0.00	-6.22	1,604.52
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,597.86	358.24	0.00	225.81	0.00	108.48	0.00	0.00	0.00	-6.97	1,458.46
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,226.80	306.60	0.00	197.74	0.00	95.00	0.00	0.00	0.00	-5.95	1,111.99
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
2006	848.22	82.67	0.00	54.23	0.00	26.06	0.00	0.00	0.00	0.00	819.78
	0.03462536	7.88	0.00	5.22	0.00	2.51	0.00	0.00	0.00	0.00	
2005	675.75	55.14	0.00	36.76	0.00	17.66	0.00	0.00	0.00	0.00	657.37
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	649.69	154.98	0.00	105.33	0.00	50.59	0.00	0.00	0.00	0.00	600.04

	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	547.86	107.24	0.00	74.04	0.00	35.58	0.00	0.00	0.00	0.00	0.00	514.66
	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	113.05	0.00	79.18	0.00	38.05	0.00	0.00	0.00	0.00	0.00	468.24
	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	101.28	0.00	72.05	0.00	34.62	0.00	0.00	0.00	0.00	0.00	325.15
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	282.52	128.33	0.00	92.17	0.00	44.26	0.00	0.00	0.00	0.00	0.00	246.36
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	233.81	69.58	0.00	50.65	0.00	24.33	0.00	0.00	0.00	0.00	0.00	214.88
	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	79.81	0.00	58.71	0.00	28.20	0.00	0.00	0.00	0.00	0.00	180.56
	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	73.80	0.00	56.26	0.00	18.75	0.00	0.00	0.00	0.00	0.00	148.89
	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	38.28	0.00	29.39	0.00	9.80	0.00	0.00	0.00	0.00	0.00	96.46
	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	
PRIOR	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,777,567.68	11,633,940.38	332,237.67	21,509.25	476.26	10,090.03	0.00	-668.60	-199.15	-31,398.45	800,632.69
	221,873.64	-14.59	1,500.96	27.23	707.94	0.00	-35.63	-9.87	-5,458.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	119.79	6,680.60
FORECLOSURE SALES	0.00	0.00
HERT	3,011.69	8,427.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,390.35
TOTAL:	3,131.48	9,718.07

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	88,904.00	82,155.18	2,382.94	3.27	0.00	1.56	0.00	-0.97	-15.27	-159.25	4,193.67
	0.00015472	1,537.71	-0.08	1.78	0.00	0.85	0.00	-0.09	0.00	-38.19	
	PRIOR YR REFUND	-0.90	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.76	0.00	
2023	1,776.79	1,004.05	1.26	55.39	0.01	26.61	0.00	-4.31	8.32	-65.44	765.44
	0.00015842	30.74	0.00	3.10	0.01	1.49	0.00	0.00	0.36	-0.60	
2022	620.69	221.54	0.00	33.52	0.27	15.96	0.00	0.00	6.10	-6.65	432.12
	0.00016358	17.80	0.00	3.14	0.05	1.48	0.00	0.00	0.36	-0.27	
2021	334.93	139.62	0.00	31.39	1.02	14.59	0.00	0.00	0.71	-1.35	226.06
	0.00016782	11.84	0.00	2.87	0.06	1.35	0.00	0.00	0.08	-0.18	
2020	146.42	106.64	0.00	29.52	1.18	13.62	0.00	0.00	0.29	-0.39	69.20
	0.00017642	1.74	0.00	0.53	0.07	0.23	0.00	0.00	0.00	-0.05	
2019	63.52	16.23	0.02	5.45	1.24	2.03	0.00	0.00	0.29	-0.35	52.66
	0.00017704	0.91	0.00	0.33	0.06	0.13	0.00	0.00	0.00	-0.04	
2018	49.98	9.39	0.02	3.45	0.67	1.35	0.00	0.00	0.25	-0.29	43.98
	0.00018645	0.14	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2017	37.50	3.97	0.00	1.64	0.00	0.80	0.00	0.00	0.00	-0.04	35.13
	0.00021530	0.13	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2016	27.17	2.56	0.00	1.15	0.00	0.56	0.00	0.00	0.00	-0.04	25.72
	0.00021188	0.13	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2015	20.15	2.22	0.00	1.08	0.00	0.51	0.00	0.00	0.00	-0.03	18.98
	0.00019380	0.14	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2014	19.33	1.98	0.00	1.03	0.00	0.48	0.00	0.00	0.00	-0.03	18.35
	0.00021125	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2013	16.28	1.54	0.00	0.84	0.00	0.38	0.00	0.00	0.00	-0.03	15.55
	0.00021100	0.30	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2012	13.98	2.12	0.00	1.19	0.00	0.58	0.00	0.00	0.00	-0.03	13.02
	0.00020908	0.09	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2011	12.28	2.09	0.00	1.20	0.00	0.61	0.00	0.00	0.00	-0.03	11.36
	0.00020650	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2010	10.51	2.10	0.00	1.25	0.00	0.60	0.00	0.00	0.00	-0.03	9.63
	0.00020650	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2009	11.09	2.20	0.00	1.35	0.00	0.64	0.00	0.00	0.00	-0.04	10.20
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11.96	2.70	0.00	1.70	0.00	0.81	0.00	0.00	0.00	-0.05	10.91
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.45	1.59	0.00	1.02	0.00	0.51	0.00	0.00	0.00	-0.03	5.85
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.39	0.63	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	6.18
	0.00026041	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2005	5.29	0.44	0.00	0.29	0.00	0.14	0.00	0.00	0.00	0.00	5.14
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.35	1.26	0.00	0.86	0.00	0.42	0.00	0.00	0.00	0.00	4.95

	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.63	0.91	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	0.00	4.35
	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	1.10	0.00	0.77	0.00	0.37	0.00	0.00	0.00	0.00	0.00	4.53
	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	0.98	0.00	0.69	0.00	0.34	0.00	0.00	0.00	0.00	0.00	3.18
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.22	1.01	0.00	0.73	0.00	0.34	0.00	0.00	0.00	0.00	0.00	1.94
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.44	0.70	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	0.00	2.25
	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	0.63	0.00	0.46	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.42
	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	0.64	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1.29
	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	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.87
	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	
PRIOR	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

92,127.76	83,686.37	2,384.24	181.56	4.39	85.01	0.00	-5.28	0.69	-234.10	6,000.03
	1,601.00	-0.10	12.33	0.25	5.83	0.00	-0.26	0.04	-39.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	48.16
FORECLOSURE SALES	0.00	0.00
HERT	21.61	62.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-38.68
TOTAL:	22.47	71.92

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,165,717.69	1,077,226.55	31,245.12	42.76	0.00	20.48	0.00	-12.60	-200.23	-2,088.03	54,987.92
	0.00202872	20,162.56	-1.08	23.30	0.00	11.19	0.00	-1.17	0.00	-500.75	
	PRIOR YR REFUND	-11.81	-0.30	0.00	0.00	0.00	0.00	-2.18	-9.93	0.00	
2023	22,001.89	12,433.44	15.76	685.83	0.08	329.37	0.00	-53.49	103.10	-810.32	9,477.81
	0.00196168	380.71	0.00	38.42	0.08	18.42	0.00	0.00	4.41	-7.44	
2022	6,323.16	2,256.76	0.03	341.40	2.77	162.67	0.00	0.00	62.08	-67.66	4,402.19
	0.00166645	181.26	0.00	31.97	0.52	15.10	0.00	0.00	3.64	-2.72	
2021	3,030.12	1,262.95	0.00	283.93	9.23	131.97	0.00	0.00	6.48	-12.19	2,045.39
	0.00151816	107.12	0.00	25.98	0.53	12.22	0.00	0.00	0.70	-1.67	
2020	1,763.79	1,284.31	0.00	355.53	14.13	163.98	0.00	0.00	3.53	-4.77	833.77
	0.00212506	20.98	0.00	6.45	0.80	2.71	0.00	0.00	0.00	-0.58	
2019	754.07	193.20	0.19	64.87	14.79	24.09	0.00	0.00	3.39	-4.03	624.91
	0.00210371	10.74	0.00	3.88	0.71	1.53	0.00	0.00	0.00	-0.44	
2018	557.60	104.97	0.20	38.65	7.48	14.95	0.00	0.00	2.78	-3.26	490.60
	0.00207962	1.63	0.00	0.64	0.00	0.30	0.00	0.00	0.00	0.00	
2017	387.48	41.14	0.00	17.12	0.00	8.23	0.00	0.00	0.00	-0.38	363.08
	0.00222263	1.38	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	
2016	286.97	27.19	0.00	12.24	0.00	5.88	0.00	0.00	0.00	-0.41	271.61
	0.00224134	1.35	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	
2015	232.72	25.50	0.00	12.33	0.00	5.91	0.00	0.00	0.00	-0.34	219.21
	0.00224007	1.55	0.00	0.76	0.00	0.36	0.00	0.00	0.00	0.00	
2014	207.84	21.44	0.00	10.93	0.00	5.24	0.00	0.00	0.00	-0.32	197.01
	0.00227093	0.79	0.00	0.41	0.00	0.20	0.00	0.00	0.00	0.00	
2013	173.46	16.27	0.00	8.75	0.00	4.20	0.00	0.00	0.00	-0.28	165.66
	0.00225045	3.19	0.00	1.73	0.00	0.83	0.00	0.00	0.00	0.00	
2012	147.25	22.34	0.00	12.50	0.00	5.99	0.00	0.00	0.00	-0.28	137.13
	0.00220060	0.97	0.00	0.55	0.00	0.27	0.00	0.00	0.00	0.00	
2011	129.06	22.20	0.00	12.83	0.00	6.16	0.00	0.00	0.00	-0.29	119.40
	0.00216887	0.57	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	
2010	110.40	21.98	0.00	13.16	0.00	6.32	0.00	0.00	0.00	-0.33	101.25
	0.00216887	0.50	0.00	0.30	0.00	0.15	0.00	0.00	0.00	0.00	
2009	114.40	22.52	0.00	13.85	0.00	6.67	0.00	0.00	0.00	-0.41	105.32
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	97.74	21.92	0.00	13.82	0.00	6.63	0.00	0.00	0.00	-0.43	89.21
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	75.35	18.85	0.00	12.16	0.00	5.83	0.00	0.00	0.00	-0.37	68.29
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	53.30	5.20	0.00	3.41	0.00	1.64	0.00	0.00	0.00	0.00	51.51
	0.00217547	0.50	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	
2005	43.34	3.52	0.00	2.35	0.00	1.13	0.00	0.00	0.00	0.00	42.17
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.73	10.18	0.00	6.92	0.00	3.33	0.00	0.00	0.00	0.00	39.47

	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	35.01	6.85	0.00	4.73	0.00	2.28	0.00	0.00	0.00	0.00	0.00	32.89
	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	9.42	0.00	6.60	0.00	3.18	0.00	0.00	0.00	0.00	0.00	39.08
	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	8.34	0.00	5.93	0.00	2.85	0.00	0.00	0.00	0.00	0.00	26.75
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.93	9.53	0.00	6.84	0.00	3.28	0.00	0.00	0.00	0.00	0.00	18.24
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.69	5.28	0.00	3.84	0.00	1.85	0.00	0.00	0.00	0.00	0.00	16.25
	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	5.66	0.00	4.17	0.00	2.00	0.00	0.00	0.00	0.00	0.00	12.81
	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	6.06	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	0.00	12.22
	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	3.31	0.00	2.54	0.00	0.84	0.00	0.00	0.00	0.00	0.00	8.31
	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	
PRIOR	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,202,466.80	1,095,096.92	31,261.30	2,004.64	48.48	938.50	0.00	-66.09	-18.87	-2,994.10	75,034.16
	20,863.99	-1.38	136.28	2.64	64.18	0.00	-3.35	-1.18	-513.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.27	630.05
FORECLOSURE SALES	0.00	0.00
HERT	283.37	805.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-507.18
TOTAL:	294.64	928.81

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,816,517.08	1,678,622.95	48,688.73	66.65	0.00	31.90	0.00	-19.65	-312.00	-3,253.76	85,686.65
	0.00316132	31,418.96	-1.68	36.30	0.00	17.44	0.00	-1.83	0.00	-780.32	
	PRIOR YR REFUND	-18.40	-0.46	0.00	0.00	0.00	0.00	-3.40	-15.47	0.00	
2023	36,978.05	20,896.59	26.48	1,152.65	0.14	553.56	0.00	-89.88	173.29	-1,361.92	15,929.12
	0.00329695	639.87	0.00	64.58	0.14	30.96	0.00	0.00	7.41	-12.51	
2022	12,934.44	4,616.45	0.08	698.42	5.70	332.76	0.00	0.00	127.00	-138.40	9,004.93
	0.00340885	370.78	0.00	65.39	1.07	30.90	0.00	0.00	7.44	-5.57	
2021	7,037.89	2,933.42	0.01	659.47	21.41	306.51	0.00	0.00	15.06	-28.31	4,750.68
	0.00352612	248.78	0.00	60.33	1.23	28.39	0.00	0.00	1.64	-3.88	
2020	2,865.64	2,086.53	0.00	577.59	22.95	266.44	0.00	0.00	5.74	-7.75	1,354.69
	0.00345248	34.08	0.00	10.48	1.30	4.41	0.00	0.00	0.00	-0.94	
2019	1,296.58	332.23	0.34	111.57	25.41	41.37	0.00	0.00	5.83	-6.93	1,074.48
	0.00361724	18.49	0.00	6.69	1.23	2.62	0.00	0.00	0.00	-0.76	
2018	994.43	187.20	0.36	68.93	13.33	26.68	0.00	0.00	4.96	-5.81	874.95
	0.00370852	2.90	0.00	1.14	0.00	0.54	0.00	0.00	0.00	0.00	
2017	677.01	71.86	0.00	29.90	0.00	14.37	0.00	0.00	0.00	-0.66	634.39
	0.00388265	2.39	0.00	1.03	0.00	0.50	0.00	0.00	0.00	0.00	
2016	500.60	47.40	0.00	21.33	0.00	10.25	0.00	0.00	0.00	-0.72	473.81
	0.00390984	2.35	0.00	1.09	0.00	0.53	0.00	0.00	0.00	0.00	
2015	398.42	43.68	0.00	21.10	0.00	10.15	0.00	0.00	0.00	-0.59	375.25
	0.00383544	2.66	0.00	1.30	0.00	0.62	0.00	0.00	0.00	0.00	
2014	373.66	38.54	0.00	19.63	0.00	9.41	0.00	0.00	0.00	-0.57	354.18
	0.00408233	1.41	0.00	0.74	0.00	0.35	0.00	0.00	0.00	0.00	
2013	332.83	31.25	0.00	16.81	0.00	8.05	0.00	0.00	0.00	-0.53	317.86
	0.00431863	6.12	0.00	3.32	0.00	1.59	0.00	0.00	0.00	0.00	
2012	294.45	44.62	0.00	24.94	0.00	11.99	0.00	0.00	0.00	-0.57	274.20
	0.00439996	1.95	0.00	1.11	0.00	0.53	0.00	0.00	0.00	0.00	
2011	254.31	43.74	0.00	25.28	0.00	12.15	0.00	0.00	0.00	-0.58	235.27
	0.00427352	1.13	0.00	0.66	0.00	0.31	0.00	0.00	0.00	0.00	
2010	217.55	43.29	0.00	25.91	0.00	12.46	0.00	0.00	0.00	-0.65	199.52
	0.00427352	0.99	0.00	0.59	0.00	0.29	0.00	0.00	0.00	0.00	
2009	227.15	44.76	0.00	27.54	0.00	13.23	0.00	0.00	0.00	-0.81	209.12
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	190.10	42.62	0.00	26.86	0.00	12.91	0.00	0.00	0.00	-0.83	173.51
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	157.75	39.43	0.00	25.43	0.00	12.22	0.00	0.00	0.00	-0.77	142.98
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2006	114.19	11.12	0.00	7.29	0.00	3.51	0.00	0.00	0.00	0.00	110.36
	0.00466117	1.06	0.00	0.70	0.00	0.34	0.00	0.00	0.00	0.00	
	1,882,362.13	1,710,177.68	48,716.00	3,607.30	88.94	1,689.92	0.00	-109.53	19.88	-4,810.16	122,175.95
		32,735.52	-2.14	255.45	4.97	120.32	0.00	-5.23	1.02	-803.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.56	984.87
FORECLOSURE SALES	0.00	0.00
HERT	441.57	1,282.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-790.33
TOTAL:	459.13	1,477.08

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	4,156,675.33	3,841,136.82	111,412.79	152.52	0.00	73.00	0.00	-44.94	-713.94	-7,445.43	196,073.93	
	0.00723394	71,894.96	-3.83	83.07	0.00	39.90	0.00	-4.18	0.00	-1,785.57		
	PRIOR YR REFUND	-42.11	-1.06	0.00	0.00	0.00	0.00	-7.77	-35.40	0.00		
2023	84,365.82	47,675.74	60.42	2,629.77	0.32	1,262.96	0.00	-205.08	395.35	-3,107.22	36,342.48	
	0.00752201	1,459.87	0.00	147.35	0.32	70.63	0.00	0.00	16.90	-28.54		
2022	29,696.84	10,599.14	0.17	1,603.51	13.08	764.01	0.00	0.00	291.61	-317.82	20,674.83	
	0.00782659	851.31	0.00	150.14	2.46	70.94	0.00	0.00	17.09	-12.79		
2021	15,893.16	6,624.30	0.01	1,489.20	48.36	692.18	0.00	0.00	33.98	-63.93	10,728.10	
	0.00796281	561.80	0.00	136.23	2.78	64.11	0.00	0.00	3.69	-8.75		
2020	6,776.22	4,934.00	0.00	1,365.82	54.29	630.05	0.00	0.00	13.56	-18.33	3,203.27	
	0.00816403	80.60	0.00	24.79	3.08	10.42	0.00	0.00	0.00	-2.23		
2019	2,874.62	736.51	0.74	247.30	56.32	91.75	0.00	0.00	12.92	-15.35	2,382.24	
	0.00801931	40.99	0.00	14.83	2.73	5.82	0.00	0.00	0.00	-1.68		
2018	2,145.58	403.83	0.78	148.66	28.76	57.59	0.00	0.00	10.70	-12.53	1,887.80	
	0.00800160	6.25	0.00	2.45	0.00	1.17	0.00	0.00	0.00	0.00		
2017	1,529.15	162.36	0.00	67.57	0.00	32.45	0.00	0.00	0.00	-1.50	1,432.86	
	0.00876997	5.42	0.00	2.34	0.00	1.12	0.00	0.00	0.00	0.00		
2016	1,146.75	108.62	0.00	48.88	0.00	23.47	0.00	0.00	0.00	-1.65	1,085.36	
	0.00895631	5.40	0.00	2.51	0.00	1.20	0.00	0.00	0.00	0.00		
2015	899.56	98.61	0.00	47.64	0.00	22.90	0.00	0.00	0.00	-1.33	847.26	
	0.00865896	5.99	0.00	2.92	0.00	1.41	0.00	0.00	0.00	0.00		
2014	816.12	84.12	0.00	42.84	0.00	20.57	0.00	0.00	0.00	-1.24	773.60	
	0.00891654	3.08	0.00	1.61	0.00	0.77	0.00	0.00	0.00	0.00		
2013	635.55	59.62	0.00	32.06	0.00	15.39	0.00	0.00	0.00	-1.02	606.97	
	0.00824694	11.68	0.00	6.33	0.00	3.04	0.00	0.00	0.00	0.00		
2012	588.76	89.22	0.00	49.90	0.00	23.97	0.00	0.00	0.00	-1.14	548.30	
	0.00879806	3.89	0.00	2.22	0.00	1.06	0.00	0.00	0.00	0.00		
2011	571.97	98.44	0.00	56.88	0.00	27.32	0.00	0.00	0.00	-1.30	529.11	
	0.00961211	2.53	0.00	1.47	0.00	0.71	0.00	0.00	0.00	0.00		
2010	489.30	97.39	0.00	58.30	0.00	28.01	0.00	0.00	0.00	-1.47	448.74	
	0.00961211	2.24	0.00	1.34	0.00	0.64	0.00	0.00	0.00	0.00		
2009	475.30	93.68	0.00	57.63	0.00	27.69	0.00	0.00	0.00	-1.70	437.55	
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	391.14	87.70	0.00	55.29	0.00	26.56	0.00	0.00	0.00	-1.71	357.02	
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	322.14	80.51	0.00	51.93	0.00	24.94	0.00	0.00	0.00	-1.56	292.00	
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05		
		4,306,293.31	3,913,170.61	111,474.91	8,205.70	201.13	3,844.81	0.00	-250.02	44.18	-10,996.23	278,651.42
			74,893.90	-4.89	579.60	11.37	272.94	0.00	-11.95	2.28	-1,839.51	

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

BANK INTEREST	40.19	2,253.35
FORECLOSURE SALES	0.00	0.00
HERT	1,010.43	2,932.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,808.48
TOTAL:	<u>1,050.62</u>	<u>3,377.20</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	34,585.31	31,959.87	927.01	1.27	0.00	0.61	0.00	-0.37	-5.92	-61.96	1,631.43
	0.00006019	598.20	-0.03	0.70	0.00	0.33	0.00	-0.03	0.00	-14.86	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.29	0.00	
2023	1,357.88	767.32	0.97	42.31	0.01	20.33	0.00	-3.30	6.35	-50.01	584.94
	0.00012107	23.49	0.00	2.37	0.01	1.14	0.00	0.00	0.27	-0.46	
2022	310.77	110.91	0.00	16.77	0.13	8.00	0.00	0.00	3.06	-3.32	216.37
	0.00008191	8.92	0.00	1.58	0.03	0.74	0.00	0.00	0.18	-0.13	
2021	186.77	77.87	0.00	17.51	0.57	8.13	0.00	0.00	0.39	-0.75	126.05
	0.00009358	6.60	0.00	1.60	0.03	0.75	0.00	0.00	0.04	-0.10	
2020	82.04	59.75	0.00	16.55	0.66	7.63	0.00	0.00	0.17	-0.23	38.78
	0.00009883	0.98	0.00	0.30	0.04	0.13	0.00	0.00	0.00	-0.03	
2019	31.53	8.07	0.01	2.71	0.62	1.01	0.00	0.00	0.14	-0.17	26.13
	0.00008789	0.46	0.00	0.17	0.03	0.06	0.00	0.00	0.00	-0.02	
2018	18.45	3.50	0.01	1.30	0.25	0.48	0.00	0.00	0.09	-0.11	16.22
	0.00006867	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2017	13.14	1.40	0.00	0.58	0.00	0.28	0.00	0.00	0.00	-0.01	12.31
	0.00007545	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2016	12.13	1.16	0.00	0.52	0.00	0.24	0.00	0.00	0.00	-0.02	11.47
	0.00009478	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2015	9.88	1.08	0.00	0.52	0.00	0.26	0.00	0.00	0.00	-0.01	9.31
	0.00009451	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2014	8.83	0.91	0.00	0.46	0.00	0.23	0.00	0.00	0.00	-0.01	8.37
	0.00009673	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2013	6.49	0.61	0.00	0.33	0.00	0.16	0.00	0.00	0.00	-0.01	6.20
	0.00008397	0.12	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2012	5.94	0.91	0.00	0.51	0.00	0.24	0.00	0.00	0.00	-0.01	5.53
	0.00008809	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2011	5.14	0.88	0.00	0.50	0.00	0.25	0.00	0.00	0.00	-0.01	4.75
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	4.37	0.87	0.00	0.52	0.00	0.25	0.00	0.00	0.00	-0.01	4.01
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	4.60	0.93	0.00	0.58	0.00	0.26	0.00	0.00	0.00	-0.02	4.23
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.11	0.24	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	1.02
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.26	0.82	0.00	0.53	0.00	0.25	0.00	0.00	0.00	-0.02	2.95
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		36,647.64	32,997.10	928.00	103.62	2.24	48.69	0.00	-3.67	4.28	2,710.07
			638.75	-0.04	6.95	0.14	3.27	0.00	-0.09	0.20	-15.60

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

BANK INTEREST	0.33	19.47
FORECLOSURE SALES	0.00	0.00
HERT	8.41	30.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15.05
TOTAL:	<u>8.74</u>	<u>35.31</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.27	0.00	4.47	0.00	2.15	0.00	0.00	0.00	-0.12	79.49
	0.00081290	0.57	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	
2014	79.16	8.18	0.00	4.16	0.00	1.99	0.00	0.00	0.00	-0.12	75.02
	0.00086513	0.30	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2013	67.19	6.32	0.00	3.39	0.00	1.63	0.00	0.00	0.00	-0.11	64.15
	0.00087220	1.24	0.00	0.67	0.00	0.32	0.00	0.00	0.00	0.00	
2012	58.96	8.95	0.00	5.01	0.00	2.39	0.00	0.00	0.00	-0.11	54.91
	0.00088066	0.39	0.00	0.22	0.00	0.11	0.00	0.00	0.00	0.00	
2011	51.23	8.84	0.00	5.11	0.00	2.45	0.00	0.00	0.00	-0.12	47.38
	0.00086179	0.23	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2010	43.88	8.73	0.00	5.21	0.00	2.53	0.00	0.00	0.00	-0.13	40.23
	0.00086179	0.20	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2009	47.10	9.29	0.00	5.72	0.00	2.73	0.00	0.00	0.00	-0.17	43.36
	0.00088094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	52.86	11.84	0.00	7.47	0.00	3.59	0.00	0.00	0.00	-0.23	48.26
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.08	7.52	0.00	4.85	0.00	2.33	0.00	0.00	0.00	-0.15	27.26
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	514.87	78.94	0.00	45.39	0.00	21.79	0.00	0.00	0.00	-1.26	480.06
		2.93	0.00	1.59	0.00	0.75	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	57,985,025.47	53,583,307.98	1,554,192.58	2,127.15	0.00	1,018.57	0.00	-627.03	-9,959.32	-103,862.82	2,735,202.89
	0.10091238	1,002,924.38	-53.48	1,158.77	0.00	556.63	0.00	-58.36	0.00	-24,908.47	
	PRIOR YR REFUND	-587.43	-14.81	0.00	0.00	0.00	0.00	-108.40	-493.84	0.00	
2023	1,178,752.37	666,121.93	844.25	36,743.01	4.53	17,645.93	0.00	-2,865.59	5,523.68	-43,413.77	507,773.52
	0.10509695	20,397.19	0.00	2,058.77	4.53	986.83	0.00	0.00	236.10	-398.79	
2022	395,848.29	141,282.75	2.26	21,374.19	174.33	10,184.05	0.00	0.00	3,887.04	-4,236.36	275,588.15
	0.10432561	11,347.64	0.00	2,001.30	32.83	945.62	0.00	0.00	227.77	-170.51	
2021	206,151.65	85,924.69	0.19	19,316.78	627.29	8,978.13	0.00	0.00	440.89	-829.22	139,155.22
	0.10328633	7,287.16	0.00	1,767.04	36.00	831.57	0.00	0.00	47.92	-113.52	
2020	87,223.95	63,510.65	0.00	17,580.93	698.87	8,109.88	0.00	0.00	174.43	-235.97	41,232.69
	0.10508750	1,037.45	0.00	319.01	39.69	134.19	0.00	0.00	0.00	-28.73	
2019	36,243.11	9,286.06	9.37	3,118.22	710.23	1,156.77	0.00	0.00	162.87	-193.55	30,035.22
	0.10110829	516.76	0.00	186.99	34.36	73.32	0.00	0.00	0.00	-21.21	
2018	23,451.35	4,413.87	8.55	1,624.90	314.38	629.52	0.00	0.00	116.92	-136.92	20,633.83
	0.08745736	68.19	0.00	26.70	0.00	12.82	0.00	0.00	0.00	0.00	
2017	7,088.53	752.51	0.00	313.13	0.00	150.43	0.00	0.00	0.00	-6.94	6,642.21
	0.04065414	25.10	0.00	10.82	0.00	5.20	0.00	0.00	0.00	0.00	
2016	4,572.03	433.02	0.00	194.83	0.00	93.60	0.00	0.00	0.00	-6.60	4,327.24
	0.03570872	21.51	0.00	9.98	0.00	4.80	0.00	0.00	0.00	0.00	
2015	6,061.45	664.50	0.00	321.03	0.00	154.22	0.00	0.00	0.00	-8.93	5,709.05
	0.05834532	40.39	0.00	19.71	0.00	9.47	0.00	0.00	0.00	0.00	
2014	4,971.25	512.38	0.00	260.91	0.00	125.34	0.00	0.00	0.00	-7.56	4,712.22
	0.05431351	18.76	0.00	9.79	0.00	4.71	0.00	0.00	0.00	0.00	
2013	2,556.16	239.83	0.00	128.91	0.00	61.92	0.00	0.00	0.00	-4.09	2,441.15
	0.03316800	46.98	0.00	25.45	0.00	12.23	0.00	0.00	0.00	0.00	
2012	1,941.30	294.22	0.00	164.53	0.00	79.04	0.00	0.00	0.00	-3.75	1,807.86
	0.02900901	12.83	0.00	7.31	0.00	3.51	0.00	0.00	0.00	0.00	
2011	1,290.04	222.00	0.00	128.30	0.00	61.62	0.00	0.00	0.00	-2.94	1,193.40
	0.02167926	5.71	0.00	3.32	0.00	1.59	0.00	0.00	0.00	0.00	
2010	1,103.57	219.67	0.00	131.51	0.00	63.18	0.00	0.00	0.00	-3.32	1,012.09
	0.02167926	5.05	0.00	3.02	0.00	1.45	0.00	0.00	0.00	0.00	
2009	501.92	98.88	0.00	60.84	0.00	29.25	0.00	0.00	0.00	-1.79	462.09
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59,942,782.44		54,557,284.94	1,555,057.20	103,589.17	2,529.63	48,541.45	0.00	-3,492.62	346.51	-152,954.53	3,777,928.83
		1,043,167.67	-68.29	7,607.98	147.41	3,583.94	0.00	-166.76	17.95	-25,641.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	560.64	31,436.16
FORECLOSURE SALES	0.00	0.00
HERT	14,095.40	40,924.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25,228.10

TOTAL: 14,656.04 47,132.12

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,729,019.64	1,597,767.53	46,343.50	63.42	0.00	30.38	0.00	-18.69	-296.97	-3,097.03	81,559.34	
	0.00300904	29,905.58	-1.59	34.55	0.00	16.60	0.00	-1.74	0.00	-742.73		
	PRIOR YR REFUND	-17.52	-0.44	0.00	0.00	0.00	0.00	-3.23	-14.73	0.00		
2023	34,630.18	19,569.74	24.81	1,079.46	0.13	518.40	0.00	-84.19	162.26	-1,275.44	14,917.72	
	0.00308760	599.24	0.00	60.48	0.13	28.99	0.00	0.00	6.94	-11.72		
2022	10,276.63	3,667.87	0.06	554.89	4.52	264.39	0.00	0.00	100.90	-109.99	7,154.50	
	0.00270842	294.59	0.00	51.95	0.85	24.55	0.00	0.00	5.91	-4.43		
2021	5,305.11	2,211.17	0.00	497.10	16.14	231.06	0.00	0.00	11.34	-21.34	3,581.04	
	0.00265797	187.53	0.00	45.48	0.93	21.40	0.00	0.00	1.23	-2.92		
2020	2,257.78	1,643.97	0.00	455.08	18.10	209.92	0.00	0.00	4.51	-6.10	1,067.30	
	0.00272018	26.86	0.00	8.26	1.03	3.47	0.00	0.00	0.00	-0.74		
2019	951.96	243.85	0.25	81.87	18.65	30.39	0.00	0.00	4.28	-5.09	788.92	
	0.00265556	13.56	0.00	4.90	0.90	1.93	0.00	0.00	0.00	-0.56		
2018	798.80	150.31	0.29	55.32	10.71	21.47	0.00	0.00	3.98	-4.66	702.84	
	0.00297879	2.32	0.00	0.91	0.00	0.44	0.00	0.00	0.00	0.00		
2017	554.27	58.82	0.00	24.47	0.00	11.77	0.00	0.00	0.00	-0.54	519.38	
	0.00317902	1.96	0.00	0.84	0.00	0.41	0.00	0.00	0.00	0.00		
2016	416.38	39.44	0.00	17.74	0.00	8.53	0.00	0.00	0.00	-0.60	394.08	
	0.00325225	1.96	0.00	0.91	0.00	0.44	0.00	0.00	0.00	0.00		
2015	311.71	34.17	0.00	16.51	0.00	7.93	0.00	0.00	0.00	-0.46	293.59	
	0.00300060	2.07	0.00	1.01	0.00	0.49	0.00	0.00	0.00	0.00		
2014	296.62	30.60	0.00	15.59	0.00	7.46	0.00	0.00	0.00	-0.45	281.16	
	0.00324101	1.13	0.00	0.59	0.00	0.28	0.00	0.00	0.00	0.00		
2013	234.79	22.06	0.00	11.86	0.00	5.68	0.00	0.00	0.00	-0.38	224.21	
	0.00304653	4.32	0.00	2.34	0.00	1.12	0.00	0.00	0.00	0.00		
		1,785,053.87	1,625,439.53	46,368.91	2,873.31	68.25	1,347.38	0.00	-102.88	-9.70	-4,522.08	111,484.08
			31,023.60	-2.03	212.22	3.84	100.12	0.00	-4.97	-0.65	-763.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.72	936.81
FORECLOSURE SALES	0.00	0.00
HERT	420.30	1,215.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-752.26
TOTAL:	437.02	1,399.70

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,321,402.95	1,221,093.55	35,418.01	48.45	0.00	23.22	0.00	-14.30	-226.95	-2,366.89	62,331.69	
	0.00229966	22,855.34	-1.22	26.41	0.00	12.68	0.00	-1.33	0.00	-567.63		
	PRIOR YR REFUND	-13.39	-0.34	0.00	0.00	0.00	0.00	-2.47	-11.25	0.00		
2023	28,646.90	16,188.56	20.53	892.95	0.11	428.85	0.00	-69.63	134.23	-1,055.08	12,340.28	
	0.00255414	495.71	0.00	50.04	0.11	23.98	0.00	0.00	5.74	-9.69		
2022	6,816.75	2,432.96	0.03	368.08	3.01	175.36	0.00	0.00	66.93	-72.95	4,745.82	
	0.00179653	195.42	0.00	34.47	0.57	16.28	0.00	0.00	3.92	-2.94		
2021	3,752.96	1,564.22	0.00	351.64	11.42	163.46	0.00	0.00	8.02	-15.10	2,533.30	
	0.00188031	132.66	0.00	32.17	0.66	15.14	0.00	0.00	0.87	-2.07		
2020	1,652.63	1,203.39	0.00	333.13	13.24	153.66	0.00	0.00	3.30	-4.46	781.21	
	0.00199114	19.66	0.00	6.05	0.75	2.54	0.00	0.00	0.00	-0.54		
2019	666.48	170.75	0.17	57.33	13.06	21.28	0.00	0.00	3.00	-3.56	552.33	
	0.00185930	9.49	0.00	3.43	0.63	1.35	0.00	0.00	0.00	-0.39		
2018	520.95	98.04	0.19	36.08	6.99	13.99	0.00	0.00	2.60	-3.04	458.36	
	0.00194280	1.52	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00		
2017	371.21	39.40	0.00	16.39	0.00	7.87	0.00	0.00	0.00	-0.36	347.84	
	0.00212904	1.32	0.00	0.57	0.00	0.27	0.00	0.00	0.00	0.00		
2016	280.47	26.56	0.00	11.95	0.00	5.75	0.00	0.00	0.00	-0.40	265.46	
	0.00219016	1.33	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00		
2015	66.23	7.29	0.00	3.53	0.00	1.68	0.00	0.00	0.00	-0.10	62.37	
	0.00063778	0.45	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00		
2014	48.02	4.94	0.00	2.52	0.00	1.22	0.00	0.00	0.00	-0.07	45.53	
	0.00052450	0.18	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00		
		1,364,225.55	1,242,829.66	35,438.93	2,122.05	47.83	996.34	0.00	-83.93	-8.87	-3,522.01	84,464.19
			23,699.69	-1.56	154.67	2.72	72.96	0.00	-3.80	-0.72	-583.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.78	718.40
FORECLOSURE SALES	0.00	0.00
HERT	321.22	950.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-574.92
TOTAL:	334.00	1,093.76

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	6,269,039.43	5,793,148.63	168,031.25	229.97	0.00	110.12	0.00	-67.81	-1,076.75	-11,229.10	295,715.86	
	0.01091012	108,430.97	-5.78	125.28	0.00	60.18	0.00	-6.31	0.00	-2,692.97		
	PRIOR YR REFUND	-63.51	-1.60	0.00	0.00	0.00	0.00	-11.72	-53.39	0.00		
2023	123,873.99	70,002.15	88.73	3,861.30	0.48	1,854.38	0.00	-301.15	580.48	-4,562.31	53,361.43	
	0.01104454	2,143.53	0.00	216.36	0.48	103.70	0.00	0.00	24.81	-41.91		
2022	42,698.57	15,239.59	0.25	2,305.54	18.80	1,098.51	0.00	0.00	419.26	-456.96	29,726.57	
	0.01125318	1,224.02	0.00	215.87	3.54	102.00	0.00	0.00	24.57	-18.39		
2021	21,595.02	9,000.83	0.02	2,023.48	65.70	940.49	0.00	0.00	46.19	-86.86	14,576.98	
	0.01081952	763.35	0.00	185.10	3.77	87.11	0.00	0.00	5.02	-11.89		
2020	8,783.41	6,395.45	0.00	1,770.38	70.39	816.66	0.00	0.00	17.56	-23.75	4,152.15	
	0.01058219	104.48	0.00	32.13	4.00	13.51	0.00	0.00	0.00	-2.89		
2019	3,857.35	988.32	1.00	331.88	75.59	123.11	0.00	0.00	17.34	-20.61	3,196.64	
	0.01076101	55.01	0.00	19.91	3.66	7.80	0.00	0.00	0.00	-2.26		
2018	2,760.49	519.57	1.01	191.27	37.01	74.11	0.00	0.00	13.76	-16.12	2,428.82	
	0.01029469	8.02	0.00	3.14	0.00	1.51	0.00	0.00	0.00	0.00		
2017	1,937.50	205.69	0.00	85.60	0.00	41.12	0.00	0.00	0.00	-1.90	1,815.51	
	0.01111179	6.86	0.00	2.96	0.00	1.42	0.00	0.00	0.00	0.00		
2016	1,434.40	135.85	0.00	61.12	0.00	29.37	0.00	0.00	0.00	-2.07	1,357.60	
	0.01120298	6.75	0.00	3.13	0.00	1.51	0.00	0.00	0.00	0.00		
2015	1,075.95	117.95	0.00	56.99	0.00	27.37	0.00	0.00	0.00	-1.59	1,013.40	
	0.01035645	7.17	0.00	3.50	0.00	1.68	0.00	0.00	0.00	0.00		
		6,477,056.11	5,895,754.03	168,122.26	10,917.53	267.97	5,115.24	0.00	-368.96	17.84	-16,401.27	407,344.96
			112,686.65	-7.38	807.38	15.45	380.42	0.00	-18.03	1.01	-2,770.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	60.61	3,394.68
FORECLOSURE SALES	0.00	0.00
HERT	1,523.92	4,389.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,727.53
TOTAL:	1,584.53	5,056.33

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	807,297.30	746,014.33	21,638.26	29.63	0.00	14.17	0.00	-8.73	-138.66	-1,446.05	38,080.90
	0.00140495	13,963.23	-0.74	16.14	0.00	7.75	0.00	-0.81	0.00	-346.79	
	PRIOR YR REFUND	-8.18	-0.21	0.00	0.00	0.00	0.00	-1.51	-6.88	0.00	
2023	12,483.36	7,054.47	8.94	389.16	0.05	186.86	0.00	-30.34	58.49	-459.76	5,377.50
	0.00111301	216.02	0.00	21.81	0.05	10.45	0.00	0.00	2.50	-4.22	
2022	4,434.11	1,582.59	0.02	239.44	1.96	114.05	0.00	0.00	43.54	-47.45	3,087.03
	0.00116861	127.11	0.00	22.42	0.37	10.59	0.00	0.00	2.55	-1.91	
2021	2,341.82	976.05	0.00	219.41	7.12	102.00	0.00	0.00	5.00	-9.42	1,580.76
	0.00117330	82.78	0.00	20.07	0.41	9.45	0.00	0.00	0.54	-1.29	
2020	989.39	720.46	0.00	199.46	7.94	91.98	0.00	0.00	1.98	-2.68	467.69
	0.00119203	11.77	0.00	3.62	0.45	1.52	0.00	0.00	0.00	-0.33	
2019	436.69	111.90	0.11	37.58	8.56	13.94	0.00	0.00	1.96	-2.33	361.89
	0.00121827	6.22	0.00	2.25	0.41	0.88	0.00	0.00	0.00	-0.26	
2018	328.52	61.84	0.12	22.76	4.40	8.82	0.00	0.00	1.64	-1.92	289.04
	0.00122529	0.95	0.00	0.37	0.00	0.18	0.00	0.00	0.00	0.00	
2017	240.41	25.51	0.00	10.61	0.00	5.10	0.00	0.00	0.00	-0.24	225.27
	0.00137883	0.84	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	
2016	181.53	17.19	0.00	7.73	0.00	3.71	0.00	0.00	0.00	-0.26	171.81
	0.00141757	0.86	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	
2015	56.98	6.23	0.00	3.00	0.00	1.46	0.00	0.00	0.00	-0.08	53.67
	0.00054904	0.37	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	
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	828,790.11	756,570.57	21,647.45	1,158.78	30.03	542.09	0.00	-39.07	-26.05	-1,970.19	49,695.56
		14,401.97	-0.95	87.62	1.69	41.28	0.00	-2.32	-1.29	-354.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.81	433.22
FORECLOSURE SALES	0.00	0.00
HERT	196.24	530.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-351.24
TOTAL:	204.05	612.85

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	809,670.44	748,207.30	21,701.88	29.71	0.00	14.22	0.00	-8.74	-139.06	-1,450.28	38,192.88
	0.00140908	14,004.28	-0.75	16.19	0.00	7.77	0.00	-0.81	0.00	-347.81	
	PRIOR YR REFUND	-8.21	-0.21	0.00	0.00	0.00	0.00	-1.51	-6.90	0.00	
2023	16,133.45	9,117.10	11.56	502.88	0.06	241.53	0.00	-39.22	75.60	-594.19	6,949.86
	0.00143845	279.17	0.00	28.17	0.06	13.51	0.00	0.00	3.23	-5.46	
2022	5,369.04	1,916.28	0.03	289.91	2.37	138.13	0.00	0.00	52.72	-57.45	3,737.91
	0.00141500	153.91	0.00	27.14	0.45	12.83	0.00	0.00	3.09	-2.31	
2021	2,801.48	1,167.66	0.00	262.49	8.51	122.00	0.00	0.00	5.99	-11.27	1,891.03
	0.00140362	99.03	0.00	24.01	0.49	11.30	0.00	0.00	0.65	-1.54	
2020	1,182.18	860.75	0.00	238.26	9.47	109.93	0.00	0.00	2.37	-3.20	558.86
	0.00142428	14.06	0.00	4.32	0.54	1.82	0.00	0.00	0.00	-0.39	
2019	536.01	137.37	0.14	46.13	10.50	17.10	0.00	0.00	2.41	-2.86	444.18
	0.00149541	7.65	0.00	2.77	0.51	1.08	0.00	0.00	0.00	-0.31	
2018	410.99	77.37	0.15	28.49	5.51	11.02	0.00	0.00	2.05	-2.40	361.61
	0.00153289	1.20	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
2017	276.81	29.39	0.00	12.23	0.00	5.87	0.00	0.00	0.00	-0.27	259.38
	0.00158749	0.99	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	
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	836,380.40	761,513.22	21,713.76	1,410.10	36.42	659.80	0.00	-47.96	2.08	-2,121.92	52,395.71
		14,552.08	-0.96	103.50	2.05	48.73	0.00	-2.32	0.07	-357.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.83	438.59
FORECLOSURE SALES	0.00	0.00
HERT	196.82	568.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-352.27
TOTAL:	204.65	654.53

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,322,850.42	2,146,519.88	62,260.17	85.23	0.00	40.80	0.00	-25.11	-398.96	-4,160.69	109,570.84
	0.00404250	40,176.64	-2.14	46.42	0.00	22.30	0.00	-2.34	0.00	-997.82	
	PRIOR YR REFUND	-23.53	-0.59	0.00	0.00	0.00	0.00	-4.34	-19.78	0.00	
2023	46,688.63	26,384.11	33.44	1,455.34	0.18	698.91	0.00	-113.51	218.78	-1,719.54	20,112.15
	0.00416273	807.90	0.00	81.54	0.18	39.09	0.00	0.00	9.35	-15.80	
2022	16,037.93	5,724.13	0.09	865.98	7.06	412.61	0.00	0.00	157.48	-171.65	11,165.52
	0.00422678	459.76	0.00	81.09	1.33	38.31	0.00	0.00	9.23	-6.91	
2021	8,044.51	3,352.93	0.01	753.78	24.47	350.34	0.00	0.00	17.21	-32.36	5,430.20
	0.00403042	284.35	0.00	68.95	1.40	32.45	0.00	0.00	1.87	-4.43	
2020	3,435.03	2,501.14	0.00	692.34	27.51	319.38	0.00	0.00	6.87	-9.29	1,623.81
	0.00413855	40.85	0.00	12.56	1.56	5.28	0.00	0.00	0.00	-1.13	
2019	1,551.42	397.51	0.40	133.47	30.40	49.52	0.00	0.00	6.97	-8.29	1,285.66
	0.00432812	22.12	0.00	8.00	1.47	3.14	0.00	0.00	0.00	-0.91	
2018	1,143.31	215.17	0.42	79.22	15.33	30.70	0.00	0.00	5.70	-6.68	1,005.96
	0.00426375	3.32	0.00	1.30	0.00	0.63	0.00	0.00	0.00	0.00	
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	2,399,751.25	2,185,094.87	62,294.53	4,065.36	104.95	1,902.26	0.00	-138.62	14.05	-6,108.50	150,194.14
		41,771.41	-2.73	299.86	5.94	141.20	0.00	-6.68	0.67	-1,027.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.46	1,258.72
FORECLOSURE SALES	0.00	0.00
HERT	564.65	1,634.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,010.62
TOTAL:	587.11	1,882.23

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	487,070.53	450,096.38	13,055.13	17.87	0.00	8.57	0.00	-5.26	-83.65	-872.43	22,975.56
	0.00084766	8,424.50	-0.45	9.73	0.00	4.68	0.00	-0.49	0.00	-209.23	
	PRIOR YR REFUND	-4.93	-0.12	0.00	0.00	0.00	0.00	-0.91	-4.15	0.00	
2023	9,118.04	5,152.66	6.53	284.23	0.04	136.48	0.00	-22.17	42.73	-335.82	3,927.82
	0.00081296	157.78	0.00	15.93	0.04	7.63	0.00	0.00	1.83	-3.08	
2022	2,843.65	1,014.92	0.01	153.55	1.26	73.16	0.00	0.00	27.94	-30.42	1,979.79
	0.00074944	81.52	0.00	14.38	0.24	6.79	0.00	0.00	1.64	-1.22	
2021	1,465.32	610.80	0.00	137.33	4.47	63.81	0.00	0.00	3.13	-5.89	989.09
	0.00073418	51.81	0.00	12.57	0.26	5.91	0.00	0.00	0.34	-0.81	
2020	792.31	576.89	0.00	159.70	6.35	73.66	0.00	0.00	1.59	-2.14	374.57
	0.00095453	9.43	0.00	2.90	0.36	1.22	0.00	0.00	0.00	-0.26	
2019	369.97	94.83	0.10	31.85	7.25	11.79	0.00	0.00	1.66	-1.98	306.57
	0.00103210	5.28	0.00	1.91	0.35	0.75	0.00	0.00	0.00	-0.22	
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	501,659.82	457,546.48	13,061.77	784.53	19.37	367.47	0.00	-27.43	-6.60	-1,248.68	30,553.40
		8,725.39	-0.57	57.42	1.25	26.98	0.00	-1.40	-0.34	-214.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.71	263.19
FORECLOSURE SALES	0.00	0.00
HERT	118.40	336.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-211.92
TOTAL:	123.11	387.27

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,428,257.65	8,712,546.54	252,708.82	345.88	0.00	165.63	0.00	-101.94	-1,619.36	-16,887.91	444,738.97
	0.01640817	163,073.64	-8.70	188.41	0.00	90.51	0.00	-9.49	0.00	-4,050.07	
	PRIOR YR REFUND	-95.51	-2.41	0.00	0.00	0.00	0.00	-17.63	-80.30	0.00	
2023	185,941.50	105,076.93	133.18	5,795.99	0.71	2,783.56	0.00	-452.02	871.31	-6,848.28	80,098.39
	0.01657845	3,217.53	0.00	324.75	0.71	155.67	0.00	0.00	37.24	-62.91	
2022	63,134.16	22,533.28	0.36	3,408.98	27.81	1,624.27	0.00	0.00	619.95	-675.66	43,953.79
	0.01663897	1,809.85	0.00	319.19	5.24	150.82	0.00	0.00	36.33	-27.19	
2021	33,194.84	13,835.72	0.03	3,110.41	101.01	1,445.66	0.00	0.00	70.99	-133.52	22,406.97
	0.01663130	1,173.40	0.00	284.54	5.80	133.90	0.00	0.00	7.72	-18.28	
2020	13,844.48	10,080.59	0.00	2,790.49	110.93	1,287.23	0.00	0.00	27.69	-37.45	6,544.62
	0.01667978	164.66	0.00	50.63	6.30	21.30	0.00	0.00	0.00	-4.56	
2019	5,968.02	1,529.12	1.54	513.50	116.96	190.47	0.00	0.00	26.82	-31.87	4,945.81
	0.01664910	85.10	0.00	30.80	5.66	12.07	0.00	0.00	0.00	-3.49	
2018	4,432.13	834.20	1.62	307.10	59.41	118.97	0.00	0.00	22.10	-25.88	3,899.63
	0.01652882	12.89	0.00	5.05	0.00	2.42	0.00	0.00	0.00	0.00	
2017	3,050.94	323.89	0.00	134.76	0.00	64.76	0.00	0.00	0.00	-2.99	2,858.82
	0.01749746	10.81	0.00	4.66	0.00	2.24	0.00	0.00	0.00	0.00	
2016	2,269.96	214.98	0.00	96.74	0.00	46.48	0.00	0.00	0.00	-3.28	2,148.44
	0.01772873	10.69	0.00	4.96	0.00	2.38	0.00	0.00	0.00	0.00	
2015	1,794.91	196.78	0.00	95.07	0.00	45.66	0.00	0.00	0.00	-2.64	1,690.56
	0.01727693	11.97	0.00	5.84	0.00	2.80	0.00	0.00	0.00	0.00	
2014	1,588.28	163.74	0.00	83.38	0.00	40.04	0.00	0.00	0.00	-2.42	1,505.50
	0.01735287	6.00	0.00	3.13	0.00	1.50	0.00	0.00	0.00	0.00	
2013	1,325.98	124.40	0.00	66.86	0.00	32.12	0.00	0.00	0.00	-2.12	1,266.32
	0.01720537	24.38	0.00	13.21	0.00	6.34	0.00	0.00	0.00	0.00	
2012	1,138.20	172.49	0.00	96.44	0.00	46.35	0.00	0.00	0.00	-2.20	1,059.95
	0.01700818	7.52	0.00	4.28	0.00	2.06	0.00	0.00	0.00	0.00	
2011	1,014.75	174.63	0.00	100.94	0.00	48.46	0.00	0.00	0.00	-2.31	938.75
	0.01705314	4.50	0.00	2.62	0.00	1.25	0.00	0.00	0.00	0.00	
2010	868.08	172.82	0.00	103.46	0.00	49.69	0.00	0.00	0.00	-2.61	796.11
	0.01705314	3.98	0.00	2.38	0.00	1.14	0.00	0.00	0.00	0.00	
2009	905.29	178.44	0.00	109.79	0.00	52.73	0.00	0.00	0.00	-3.23	833.41
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	787.05	176.45	0.00	111.22	0.00	53.44	0.00	0.00	0.00	-3.44	718.38
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	610.93	152.68	0.00	98.47	0.00	47.31	0.00	0.00	0.00	-2.96	553.76
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
2006	423.90	41.33	0.00	27.11	0.00	13.01	0.00	0.00	0.00	0.00	409.68
	0.01730551	3.94	0.00	2.61	0.00	1.25	0.00	0.00	0.00	0.00	
2005	343.02	27.98	0.00	18.65	0.00	8.97	0.00	0.00	0.00	0.00	333.69
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	333.34	79.51	0.00	54.04	0.00	25.95	0.00	0.00	0.00	0.00	307.87

	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	276.27	54.09	0.00	37.35	0.00	17.93	0.00	0.00	0.00	0.00	0.00	259.53
	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	61.39	0.00	43.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	254.29
	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	58.04	0.00	41.29	0.00	19.83	0.00	0.00	0.00	0.00	0.00	186.34
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	151.06	68.60	0.00	49.27	0.00	23.67	0.00	0.00	0.00	0.00	0.00	131.73
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	131.55	39.15	0.00	28.50	0.00	13.69	0.00	0.00	0.00	0.00	0.00	120.90
	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	45.18	0.00	33.24	0.00	15.96	0.00	0.00	0.00	0.00	0.00	102.22
	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	42.83	0.00	32.65	0.00	10.89	0.00	0.00	0.00	0.00	0.00	86.44
	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	15.29	0.00	11.74	0.00	3.91	0.00	0.00	0.00	0.00	0.00	38.55
	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	
PRIOR	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,752,738.01	8,869,021.29	252,845.55	17,746.49	416.83	8,317.36	0.00	-553.96	19.50	-24,670.77	623,412.44
	169,525.35	-11.11	1,247.06	23.71	587.65	0.00	-27.12	0.99	-4,166.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	91.16	5,104.99
FORECLOSURE SALES	0.00	0.00
HERT	2,291.89	6,597.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,102.04
TOTAL:	2,383.05	7,600.48

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	72,713.97	67,194.14	1,948.96	2.65	0.00	1.28	0.00	-0.79	-12.50	-130.24	3,430.00
	0.00012655	1,257.67	-0.07	1.45	0.00	0.70	0.00	-0.07	0.00	-31.24	
	PRIOR YR REFUND	-0.73	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.62	0.00	
2023	1,372.46	775.57	0.98	42.76	0.01	20.57	0.00	-3.34	6.43	-50.56	591.20
	0.00012236	23.75	0.00	2.40	0.01	1.15	0.00	0.00	0.27	-0.46	
2022	394.39	140.75	0.00	21.28	0.18	10.16	0.00	0.00	3.88	-4.22	274.58
	0.00010395	11.30	0.00	1.99	0.03	0.94	0.00	0.00	0.23	-0.17	
2021	189.01	78.79	0.00	17.71	0.58	8.23	0.00	0.00	0.40	-0.76	127.57
	0.00009470	6.68	0.00	1.62	0.03	0.76	0.00	0.00	0.04	-0.10	
2020	109.96	80.08	0.00	22.15	0.88	10.25	0.00	0.00	0.22	-0.30	51.95
	0.00013255	1.31	0.00	0.40	0.05	0.17	0.00	0.00	0.00	-0.04	
2019	47.01	12.07	0.01	4.06	0.93	1.49	0.00	0.00	0.21	-0.25	38.95
	0.00013122	0.66	0.00	0.23	0.04	0.10	0.00	0.00	0.00	-0.03	
2018	34.77	6.54	0.01	2.40	0.46	0.94	0.00	0.00	0.17	-0.20	30.59
	0.00012972	0.10	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2017	24.20	2.58	0.00	1.07	0.00	0.50	0.00	0.00	0.00	-0.02	22.67
	0.00013864	0.08	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2016	17.91	1.70	0.00	0.76	0.00	0.36	0.00	0.00	0.00	-0.03	16.94
	0.00013981	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2015	14.48	1.61	0.00	0.78	0.00	0.36	0.00	0.00	0.00	-0.02	13.63
	0.00013973	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2014	12.95	1.32	0.00	0.67	0.00	0.32	0.00	0.00	0.00	-0.02	12.28
	0.00014165	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2013	10.81	1.01	0.00	0.54	0.00	0.26	0.00	0.00	0.00	-0.02	10.32
	0.00014038	0.20	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2012	9.19	1.37	0.00	0.76	0.00	0.39	0.00	0.00	0.00	-0.02	8.56
	0.00013727	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2011	8.05	1.35	0.00	0.78	0.00	0.40	0.00	0.00	0.00	-0.02	7.46
	0.00013529	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	6.88	1.37	0.00	0.82	0.00	0.40	0.00	0.00	0.00	-0.02	6.31
	0.00013529	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2009	7.16	1.39	0.00	0.86	0.00	0.41	0.00	0.00	0.00	-0.03	6.60
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.10	1.34	0.00	0.85	0.00	0.42	0.00	0.00	0.00	-0.03	5.58
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.70	1.18	0.00	0.76	0.00	0.36	0.00	0.00	0.00	-0.02	4.26
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.33	0.32	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	3.23
	0.00013570	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2005	2.72	0.21	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	2.65
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.65	0.65	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	2.44

	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.22	0.44	0.00	0.30	0.00	0.14	0.00	0.00	0.00	0.00	0.00	2.08
	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	0.60	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	0.00	2.45
	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	0.51	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.66
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.32	0.59	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1.16
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.12	0.33	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	0.00	1.03
	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	0.38	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.84
	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	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.75
	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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.29
	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	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

75,006.80	68,308.68	1,949.96	124.86	3.04	58.56	0.00	-4.13	-1.19	-186.78	4,680.93
	1,301.41	-0.09	8.48	0.16	4.01	0.00	-0.21	-0.08	-32.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.70	39.30
FORECLOSURE SALES	0.00	0.00
HERT	17.68	50.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.63
TOTAL:	18.38	57.95

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,031,715.74	18,511,082.56	536,916.97	734.88	0.00	351.87	0.00	-216.60	-3,440.58	-35,880.81	944,913.10
	0.03486155	346,473.86	-18.47	400.31	0.00	192.30	0.00	-20.16	0.00	-8,604.97	
	PRIOR YR REFUND	-202.93	-5.12	0.00	0.00	0.00	0.00	-37.45	-170.60	0.00	
2023	394,969.20	223,200.10	282.89	12,311.67	1.52	5,912.67	0.00	-960.17	1,850.83	-14,546.82	170,141.72
	0.03521525	6,834.57	0.00	689.84	1.52	330.66	0.00	0.00	79.11	-133.62	
2022	133,933.78	47,802.46	0.77	7,231.86	58.99	3,445.74	0.00	0.00	1,315.15	-1,433.33	93,244.23
	0.03529816	3,839.43	0.00	677.13	11.11	319.95	0.00	0.00	77.06	-57.69	
2021	70,395.16	29,340.92	0.07	6,596.15	214.20	3,065.79	0.00	0.00	150.54	-283.15	47,517.71
	0.03526946	2,488.36	0.00	603.39	12.29	283.96	0.00	0.00	16.36	-38.76	
2020	29,425.17	21,425.45	0.00	5,930.96	235.78	2,735.90	0.00	0.00	58.84	-79.60	13,909.92
	0.03545150	349.99	0.00	107.62	13.39	45.27	0.00	0.00	0.00	-9.69	
2019	12,680.55	3,248.97	3.28	1,091.00	248.49	404.71	0.00	0.00	56.98	-67.72	10,508.56
	0.03537526	180.80	0.00	65.42	12.02	25.65	0.00	0.00	0.00	-7.42	
2018	9,421.17	1,773.19	3.43	652.76	126.29	252.90	0.00	0.00	46.97	-55.01	8,289.27
	0.03513467	27.40	0.00	10.73	0.00	5.15	0.00	0.00	0.00	0.00	
2017	6,498.31	689.84	0.00	287.07	0.00	137.91	0.00	0.00	0.00	-6.36	6,089.18
	0.03726915	23.01	0.00	9.92	0.00	4.77	0.00	0.00	0.00	0.00	
2016	4,833.93	457.82	0.00	205.99	0.00	98.95	0.00	0.00	0.00	-6.98	4,575.12
	0.03775395	22.75	0.00	10.56	0.00	5.07	0.00	0.00	0.00	0.00	
2015	3,822.50	419.05	0.00	202.46	0.00	97.25	0.00	0.00	0.00	-5.63	3,600.28
	0.03679419	25.47	0.00	12.43	0.00	5.97	0.00	0.00	0.00	0.00	
2014	3,382.87	348.67	0.00	177.52	0.00	85.30	0.00	0.00	0.00	-5.14	3,206.58
	0.03695940	12.78	0.00	6.67	0.00	3.20	0.00	0.00	0.00	0.00	
2013	3,191.27	299.43	0.00	160.95	0.00	77.30	0.00	0.00	0.00	-5.11	3,047.68
	0.04140956	58.66	0.00	31.78	0.00	15.27	0.00	0.00	0.00	0.00	
2012	2,761.04	418.46	0.00	234.00	0.00	112.40	0.00	0.00	0.00	-5.33	2,571.25
	0.04125845	18.25	0.00	10.40	0.00	4.99	0.00	0.00	0.00	0.00	
2011	2,460.34	423.38	0.00	244.69	0.00	117.54	0.00	0.00	0.00	-5.61	2,276.04
	0.04134754	10.88	0.00	6.33	0.00	3.04	0.00	0.00	0.00	0.00	
2010	2,104.78	419.00	0.00	250.83	0.00	120.49	0.00	0.00	0.00	-6.33	1,930.28
	0.04134754	9.64	0.00	5.76	0.00	2.77	0.00	0.00	0.00	0.00	
2009	2,183.81	430.43	0.00	264.83	0.00	127.21	0.00	0.00	0.00	-7.79	2,010.42
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,898.98	425.74	0.00	268.37	0.00	128.92	0.00	0.00	0.00	-8.29	1,733.32
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,452.41	363.01	0.00	234.11	0.00	112.47	0.00	0.00	0.00	-7.04	1,316.47
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
2006	1,361.75	132.76	0.00	87.10	0.00	41.83	0.00	0.00	0.00	0.00	1,316.09
	0.05558865	12.65	0.00	8.38	0.00	4.03	0.00	0.00	0.00	0.00	
2005	1,126.73	91.92	0.00	61.28	0.00	29.45	0.00	0.00	0.00	0.00	1,096.09
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,096.28	261.49	0.00	177.73	0.00	85.37	0.00	0.00	0.00	0.00	1,012.52

	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	724.85	141.89	0.00	97.96	0.00	47.06	0.00	0.00	0.00	0.00	0.00	680.92
	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	169.39	0.00	118.64	0.00	56.99	0.00	0.00	0.00	0.00	0.00	701.57
	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	160.42	0.00	114.12	0.00	54.82	0.00	0.00	0.00	0.00	0.00	514.94
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	413.63	187.87	0.00	134.92	0.00	64.81	0.00	0.00	0.00	0.00	0.00	360.68
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	382.25	113.78	0.00	82.82	0.00	39.78	0.00	0.00	0.00	0.00	0.00	351.29
	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	133.96	0.00	98.55	0.00	47.34	0.00	0.00	0.00	0.00	0.00	303.14
	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	129.09	0.00	98.40	0.00	32.80	0.00	0.00	0.00	0.00	0.00	260.39
	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	62.72	0.00	48.16	0.00	16.05	0.00	0.00	0.00	0.00	0.00	158.10
	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	
PRIOR	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

20,725,120.91	18,844,154.68	537,207.41	38,200.49	885.27	17,901.86	0.00	-1,176.77	38.73	-52,416.05	1,328,405.22
	360,185.57	-23.59	2,656.67	50.33	1,252.05	0.00	-57.61	1.93	-8,851.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	193.68	10,846.16
FORECLOSURE SALES	0.00	0.00
HERT	4,869.45	14,016.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,715.39
TOTAL:	5,063.13	16,147.29

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,027,918.06	7,418,508.54	215,175.06	294.51	0.00	141.02	0.00	-86.81	-1,378.84	-14,379.61	378,683.71
	0.01397113	138,852.99	-7.40	160.42	0.00	77.07	0.00	-8.08	0.00	-3,448.53	
	PRIOR YR REFUND	-81.33	-2.05	0.00	0.00	0.00	0.00	-15.01	-68.37	0.00	
2023	160,323.30	90,599.91	114.84	4,997.47	0.62	2,400.03	0.00	-389.75	751.27	-5,904.75	69,062.79
	0.01429434	2,774.25	0.00	280.02	0.62	134.22	0.00	0.00	32.11	-54.24	
2022	58,125.86	20,745.78	0.33	3,138.56	25.60	1,495.41	0.00	0.00	570.76	-622.06	40,467.01
	0.01531904	1,666.28	0.00	293.87	4.82	138.85	0.00	0.00	33.44	-25.04	
2021	31,157.16	12,986.36	0.03	2,919.46	94.80	1,356.92	0.00	0.00	66.64	-125.33	21,031.54
	0.01561035	1,101.35	0.00	267.06	5.44	125.68	0.00	0.00	7.24	-17.16	
2020	12,643.87	9,206.39	0.00	2,548.49	101.30	1,175.61	0.00	0.00	25.29	-34.20	5,977.06
	0.01523333	150.38	0.00	46.24	5.75	19.45	0.00	0.00	0.00	-4.16	
2019	5,505.06	1,410.49	1.42	473.64	107.88	175.70	0.00	0.00	24.74	-29.40	4,562.13
	0.01535759	78.49	0.00	28.40	5.22	11.14	0.00	0.00	0.00	-3.22	
2018	4,208.24	792.05	1.53	291.57	56.40	112.98	0.00	0.00	20.98	-24.57	3,702.64
	0.01569391	12.24	0.00	4.79	0.00	2.30	0.00	0.00	0.00	0.00	
2017	2,908.84	308.83	0.00	128.52	0.00	61.72	0.00	0.00	0.00	-2.85	2,725.68
	0.01668281	10.31	0.00	4.45	0.00	2.13	0.00	0.00	0.00	0.00	
2016	2,198.22	208.17	0.00	93.65	0.00	45.01	0.00	0.00	0.00	-3.17	2,080.53
	0.01716852	10.35	0.00	4.80	0.00	2.31	0.00	0.00	0.00	0.00	
2015	1,852.07	203.02	0.00	98.08	0.00	47.13	0.00	0.00	0.00	-2.73	1,744.40
	0.01782754	12.35	0.00	6.03	0.00	2.89	0.00	0.00	0.00	0.00	
2014	1,498.24	154.43	0.00	78.65	0.00	37.77	0.00	0.00	0.00	-2.28	1,420.18
	0.01636898	5.65	0.00	2.95	0.00	1.42	0.00	0.00	0.00	0.00	
2013	719.87	67.52	0.00	36.29	0.00	17.44	0.00	0.00	0.00	-1.15	687.49
	0.00934055	13.23	0.00	7.17	0.00	3.44	0.00	0.00	0.00	0.00	
2012	755.17	114.47	0.00	64.00	0.00	30.75	0.00	0.00	0.00	-1.46	703.24
	0.01128460	4.99	0.00	2.84	0.00	1.37	0.00	0.00	0.00	0.00	
2011	608.27	104.68	0.00	60.49	0.00	29.06	0.00	0.00	0.00	-1.39	562.69
	0.01022223	2.70	0.00	1.57	0.00	0.75	0.00	0.00	0.00	0.00	
2010	520.35	103.58	0.00	62.01	0.00	29.78	0.00	0.00	0.00	-1.56	477.22
	0.01022223	2.39	0.00	1.43	0.00	0.68	0.00	0.00	0.00	0.00	
2009	584.29	115.16	0.00	70.86	0.00	34.04	0.00	0.00	0.00	-2.08	537.91
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,311,526.87		7,555,629.38	215,293.21	15,356.25	386.60	7,190.37	0.00	-476.56	80.84	-21,138.59	534,426.22
		144,616.62	-9.45	1,112.04	21.85	523.70	0.00	-23.09	4.42	-3,552.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	77.62	4,349.03
FORECLOSURE SALES	0.00	0.00
HERT	1,951.48	5,637.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,492.78

TOTAL: 2,029.10 6,493.67

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,078,163.75	996,304.37	28,898.39	24.93	0.00	18.94	14.61	-11.66	-185.17	-1,931.20	50,857.89
	0.00187635	18,640.24	-0.99	13.57	0.00	10.35	7.97	-1.09	0.00	-463.14	
	PRIOR YR REFUND	-10.92	-0.28	0.00	0.00	0.00	0.00	-2.02	-9.18	0.00	
2023	21,511.08	11,907.97	15.41	422.44	0.08	322.03	248.09	-52.29	100.80	-792.26	9,266.39
	0.00191791	358.36	0.00	23.70	0.08	18.01	13.87	0.00	4.31	-7.28	
2022	7,367.86	2,483.64	0.04	251.82	3.25	189.55	146.02	0.00	72.35	-78.85	5,129.50
	0.00194178	197.65	0.00	23.69	0.61	17.60	13.56	0.00	4.24	-3.17	
2021	3,904.84	1,496.52	0.00	234.87	11.88	170.07	131.01	0.00	8.36	-15.71	2,635.84
	0.00195640	125.90	0.00	21.34	0.68	15.75	12.13	0.00	0.91	-2.15	
2020	1,623.94	1,066.13	0.00	211.02	13.02	150.99	116.32	0.00	3.25	-4.39	767.69
	0.00195651	17.40	0.00	4.02	0.74	2.50	1.92	0.00	0.00	-0.53	
2019	699.11	161.93	0.18	42.96	13.70	22.31	17.19	0.00	3.15	-3.74	579.37
	0.00195029	8.88	0.00	2.52	0.66	1.41	1.09	0.00	0.00	-0.41	
2018	518.16	86.78	0.19	25.16	6.95	13.92	10.72	0.00	2.58	-3.03	455.90
	0.00193226	1.29	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2017	357.07	32.06	0.00	9.91	0.00	7.58	5.85	0.00	0.00	-0.35	334.57
	0.00204787	1.07	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2016	262.47	20.73	0.00	7.05	0.00	5.37	4.14	0.00	0.00	-0.38	248.41
	0.00204991	1.02	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	
2015	208.21	18.73	0.00	6.93	0.00	5.30	4.09	0.00	0.00	-0.31	196.10
	0.00200411	1.13	0.00	0.42	0.00	0.33	0.25	0.00	0.00	0.00	
2014	185.12	15.45	0.00	6.09	0.00	4.68	3.62	0.00	0.00	-0.28	175.48
	0.00202269	0.56	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	
2013	156.61	11.77	0.00	4.97	0.00	3.79	2.93	0.00	0.00	-0.25	149.56
	0.00203242	2.30	0.00	0.98	0.00	0.75	0.58	0.00	0.00	0.00	
2012	134.14	16.13	0.00	7.17	0.00	5.45	4.20	0.00	0.00	-0.26	124.92
	0.00200421	0.70	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2011	118.37	16.02	0.00	7.42	0.00	5.65	4.37	0.00	0.00	-0.27	109.50
	0.00198862	0.41	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
2010	101.21	15.69	0.00	7.60	0.00	5.79	4.47	0.00	0.00	-0.30	92.82
	0.00198862	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2009	105.37	16.03	0.00	8.05	0.00	6.13	4.73	0.00	0.00	-0.38	97.01
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	90.84	15.57	0.00	8.05	0.00	6.17	4.77	0.00	0.00	-0.40	82.92
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.19	13.20	0.00	7.06	0.00	5.35	4.11	0.00	0.00	-0.34	62.71
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	47.62	3.49	0.00	1.90	0.00	1.46	1.14	0.00	0.00	0.00	46.03
	0.00194322	0.33	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2005	38.10	2.34	0.00	1.30	0.00	1.00	0.77	0.00	0.00	0.00	37.06
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.28	6.49	0.00	3.71	0.00	2.82	2.17	0.00	0.00	0.00	33.50

	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.68	4.33	0.00	2.54	0.00	1.92	1.48	0.00	0.00	0.00	0.00	27.89
	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	5.16	0.00	3.07	0.00	2.35	1.82	0.00	0.00	0.00	0.00	28.91
	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	4.90	0.00	2.98	0.00	2.28	1.76	0.00	0.00	0.00	0.00	21.41
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.25	5.77	0.00	3.57	0.00	2.70	2.07	0.00	0.00	0.00	0.00	15.05
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.85	3.22	0.00	2.02	0.00	1.55	1.19	0.00	0.00	0.00	0.00	13.65
	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	3.71	0.00	2.36	0.00	1.82	1.40	0.00	0.00	0.00	0.00	11.61
	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	4.88	0.00	3.72	0.00	1.24	0.00	0.00	0.00	0.00	0.00	9.84
	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	2.61	0.00	2.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	6.58
	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	

	1,115,857.36	1,013,745.66	28,914.21	1,322.70	48.88	968.89	745.04	-63.95	5.32	-2,832.70	71,628.86
		19,346.69	-1.27	92.42	2.77	68.36	52.64	-3.11	0.28	-476.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.42	584.05
FORECLOSURE SALES	0.00	0.00
HERT	262.09	756.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-469.08
TOTAL:	272.51	871.89

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,626,506.14	2,427,089.13	70,399.14	60.76	0.00	46.13	35.60	-28.40	-451.11	-4,704.60	123,894.52
	0.00457096	45,409.34	-2.42	33.08	0.00	25.21	19.41	-2.64	0.00	-1,128.26	
	PRIOR YR REFUND	-26.61	-0.67	0.00	0.00	0.00	0.00	-4.91	-22.37	0.00	
2023	51,867.30	28,712.45	37.15	1,018.58	0.20	776.44	598.19	-126.11	243.06	-1,910.30	22,342.93
	0.00462446	864.06	0.00	57.14	0.20	43.42	33.45	0.00	10.39	-17.55	
2022	17,577.49	5,925.21	0.10	600.75	7.75	452.23	348.38	0.00	172.61	-188.11	12,237.43
	0.00463252	471.54	0.00	56.52	1.46	41.99	32.35	0.00	10.11	-7.57	
2021	9,237.67	3,540.37	0.01	555.65	28.10	402.31	309.93	0.00	19.77	-37.16	6,235.55
	0.00462829	297.83	0.00	50.47	1.61	37.26	28.71	0.00	2.15	-5.09	
2020	3,864.75	2,537.19	0.00	502.13	30.97	359.35	276.84	0.00	7.72	-10.45	1,826.96
	0.00465626	41.38	0.00	9.55	1.76	5.95	4.58	0.00	0.00	-1.27	
2019	1,665.49	385.80	0.43	102.35	32.64	53.16	40.96	0.00	7.49	-8.89	1,380.21
	0.00464644	21.14	0.00	5.99	1.58	3.37	2.60	0.00	0.00	-0.97	
2018	1,236.39	207.11	0.45	60.08	16.58	33.19	25.57	0.00	6.16	-7.22	1,087.85
	0.00461092	3.07	0.00	0.88	0.00	0.68	0.52	0.00	0.00	0.00	
2017	853.40	76.65	0.00	23.75	0.00	18.11	13.95	0.00	0.00	-0.84	799.66
	0.00489432	2.54	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	
2016	635.79	50.17	0.00	17.06	0.00	13.03	10.02	0.00	0.00	-0.92	601.76
	0.00496560	2.48	0.00	0.88	0.00	0.67	0.51	0.00	0.00	0.00	
2015	503.35	45.28	0.00	16.76	0.00	12.81	9.88	0.00	0.00	-0.74	474.09
	0.00484491	2.74	0.00	1.02	0.00	0.79	0.61	0.00	0.00	0.00	
2014	444.68	37.18	0.00	14.69	0.00	11.22	8.64	0.00	0.00	-0.68	421.51
	0.00485892	1.36	0.00	0.56	0.00	0.42	0.32	0.00	0.00	0.00	
2013	372.94	28.03	0.00	11.85	0.00	9.03	6.95	0.00	0.00	-0.60	356.16
	0.00483935	5.49	0.00	2.35	0.00	1.78	1.37	0.00	0.00	0.00	
2012	319.81	38.41	0.00	17.05	0.00	13.03	10.05	0.00	0.00	-0.62	297.83
	0.00477894	1.66	0.00	0.75	0.00	0.58	0.45	0.00	0.00	0.00	
2011	283.71	38.33	0.00	17.75	0.00	13.57	10.45	0.00	0.00	-0.65	262.48
	0.00476766	0.98	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	
2010	242.69	37.59	0.00	18.20	0.00	13.89	10.71	0.00	0.00	-0.73	222.57
	0.00476766	0.86	0.00	0.41	0.00	0.32	0.25	0.00	0.00	0.00	
2009	252.72	38.47	0.00	19.30	0.00	14.72	11.35	0.00	0.00	-0.90	232.65
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	219.82	37.79	0.00	19.57	0.00	14.91	11.50	0.00	0.00	-0.96	200.64
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	170.67	32.48	0.00	17.33	0.00	13.22	10.18	0.00	0.00	-0.83	154.69
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2006	118.55	8.74	0.00	4.77	0.00	3.64	2.81	0.00	0.00	0.00	114.58
	0.00483832	0.83	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	
2005	95.83	5.90	0.00	3.29	0.00	2.50	1.93	0.00	0.00	0.00	93.22
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	93.21	16.64	0.00	9.52	0.00	7.27	5.59	0.00	0.00	0.00	86.09

	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	77.17	11.21	0.00	6.54	0.00	5.01	3.87	0.00	0.00	0.00	72.50
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	80.97	13.51	0.00	8.05	0.00	6.13	4.73	0.00	0.00	0.00	75.51
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.74	12.79	0.00	7.78	0.00	5.93	4.57	0.00	0.00	0.00	55.73
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	45.23	15.07	0.00	9.28	0.00	7.09	5.46	0.00	0.00	0.00	39.44
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	38.94	8.46	0.00	5.31	0.00	4.05	3.12	0.00	0.00	0.00	35.79
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	34.09	9.81	0.00	6.25	0.00	4.77	3.67	0.00	0.00	0.00	30.53
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	28.76	12.75	0.00	9.72	0.00	3.24	0.00	0.00	0.00	0.00	25.73
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	18.97	6.89	0.00	5.29	0.00	1.76	0.00	0.00	0.00	0.00	17.37
	0.00529126	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	18.36
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2,716,965.63	2,468,979.41	70,437.28	3,169.41	116.24	2,321.74	1,784.90	-154.51	5.70	-6,875.20	173,694.34
		47,100.69	-3.09	221.34	6.61	163.77	126.15	-7.55	0.28	-1,160.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.40	1,422.22
FORECLOSURE SALES	0.00	0.00
HERT	638.47	1,838.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,142.74
TOTAL:	663.87	2,118.08

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	166,758.40	154,097.29	4,469.70	3.84	0.00	2.94	2.27	-1.79	-28.62	-298.69	7,866.15
	0.00029021	2,883.07	-0.15	2.10	0.00	1.60	1.23	-0.17	0.00	-71.63	
	PRIOR YR REFUND	-1.69	-0.04	0.00	0.00	0.00	0.00	-0.31	-1.42	0.00	
2023	3,335.05	1,846.19	2.40	65.45	0.01	49.94	38.45	-8.12	15.64	-122.85	1,436.58
	0.00029735	55.56	0.00	3.67	0.01	2.79	2.15	0.00	0.67	-1.13	
2022	1,127.86	380.17	0.01	38.55	0.49	29.01	22.35	0.00	11.08	-12.08	785.23
	0.00029723	30.25	0.00	3.62	0.09	2.69	2.08	0.00	0.65	-0.49	
2021	598.61	229.42	0.00	36.01	1.82	26.08	20.08	0.00	1.28	-2.40	404.08
	0.00029992	19.30	0.00	3.27	0.10	2.41	1.86	0.00	0.14	-0.33	
2020	250.51	164.42	0.00	32.54	2.01	23.29	17.95	0.00	0.50	-0.67	118.46
	0.00030179	2.67	0.00	0.61	0.11	0.39	0.30	0.00	0.00	-0.08	
2019	107.58	24.89	0.03	6.57	2.11	3.46	2.66	0.00	0.49	-0.58	89.14
	0.00030030	1.36	0.00	0.38	0.10	0.22	0.17	0.00	0.00	-0.06	
2018	80.21	13.42	0.03	3.88	1.06	2.16	1.67	0.00	0.40	-0.47	70.57
	0.00029920	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2017	55.83	5.04	0.00	1.59	0.00	1.17	0.91	0.00	0.00	-0.05	52.33
	0.00032023	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	41.38	3.27	0.00	1.12	0.00	0.83	0.67	0.00	0.00	-0.06	39.17
	0.00032310	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	33.11	2.95	0.00	1.08	0.00	0.85	0.65	0.00	0.00	-0.05	31.19
	0.00031848	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2014	29.76	2.51	0.00	1.00	0.00	0.75	0.57	0.00	0.00	-0.05	28.20
	0.00032506	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	25.15	1.90	0.00	0.80	0.00	0.60	0.47	0.00	0.00	-0.04	24.01
	0.00032625	0.37	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2012	21.33	2.55	0.00	1.12	0.00	0.88	0.68	0.00	0.00	-0.04	19.86
	0.00031849	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.83	2.53	0.00	1.17	0.00	0.89	0.70	0.00	0.00	-0.04	17.43
	0.00031694	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	16.14	2.48	0.00	1.19	0.00	0.93	0.73	0.00	0.00	-0.05	14.80
	0.00031694	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	16.35	2.47	0.00	1.24	0.00	0.96	0.73	0.00	0.00	-0.06	15.06
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	14.20	2.44	0.00	1.26	0.00	0.96	0.75	0.00	0.00	-0.06	12.96
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.73	2.04	0.00	1.09	0.00	0.83	0.64	0.00	0.00	-0.05	9.73
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.22	0.55	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	6.97
	0.00029567	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	5.80	0.36	0.00	0.20	0.00	0.16	0.11	0.00	0.00	0.00	5.64
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.74	1.03	0.00	0.59	0.00	0.44	0.34	0.00	0.00	0.00	5.30

	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.74	0.68	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	0.00	4.45
	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	0.82	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	0.00	4.60
	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	0.80	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	0.00	3.51
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.84	0.95	0.00	0.59	0.00	0.44	0.33	0.00	0.00	0.00	0.00	2.48
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.53	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	0.00	2.19
	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	0.62	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	0.00	1.93
	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	0.80	0.00	0.61	0.00	0.21	0.00	0.00	0.00	0.00	0.00	1.63
	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	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	1.13
	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	

	172,587.64	156,793.57	4,472.17	204.24	7.50	149.73	115.13	-9.91	0.77	-438.29	11,078.71
		2,991.98	-0.19	14.25	0.41	10.52	8.12	-0.48	0.04	-73.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.61	90.34

FORECLOSURE SALES	0.00	0.00
HERT	40.54	117.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-72.55
TOTAL:	<u>42.15</u>	<u>134.94</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	319,589.16	295,324.38	8,566.08	7.39	0.00	5.62	4.33	-3.45	-54.90	-572.45	15,075.29
	0.00055619	5,525.34	-0.29	4.03	0.00	3.07	2.36	-0.32	0.00	-137.29	
	PRIOR YR REFUND	-3.24	-0.08	0.00	0.00	0.00	0.00	-0.60	-2.72	0.00	
2023	9,324.53	5,161.83	6.68	183.12	0.04	139.59	107.54	-22.67	43.69	-343.42	4,016.74
	0.00083137	155.35	0.00	10.28	0.04	7.81	6.01	0.00	1.87	-3.15	
2022	1,165.08	392.74	0.01	39.83	0.52	29.97	23.09	0.00	11.45	-12.47	811.14
	0.00030705	31.27	0.00	3.76	0.10	2.78	2.14	0.00	0.67	-0.50	
2021	44.14	16.92	0.00	2.66	0.15	1.92	1.48	0.00	0.10	-0.16	29.82
	0.00002210	1.42	0.00	0.24	0.01	0.18	0.14	0.00	0.01	-0.02	
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	330,122.91	300,895.87	8,572.77	233.00	0.71	177.10	136.44	-26.12	0.34	-928.50	19,932.99
		5,710.14	-0.37	18.31	0.15	13.84	10.65	-0.92	-0.17	-140.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.09	176.48
FORECLOSURE SALES	0.00	0.00
HERT	77.69	253.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-139.05
TOTAL:	80.78	290.98

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,210,105.48	13,131,205.56	380,878.35	328.65	0.00	249.61	192.65	-153.66	-2,440.67	-25,453.15	670,302.75
	0.02473010	245,676.72	-13.11	178.94	0.00	136.41	105.04	-14.30	0.00	-6,104.20	
	PRIOR YR REFUND	-143.95	-3.63	0.00	0.00	0.00	0.00	-26.57	-121.02	0.00	
2023	283,559.28	156,971.17	203.08	5,568.53	1.09	4,244.88	3,270.34	-689.34	1,328.76	-10,443.56	122,149.42
	0.02528200	4,723.86	0.00	312.39	1.09	237.39	182.87	0.00	56.80	-95.93	
2022	96,346.43	32,477.61	0.55	3,292.79	42.43	2,478.73	1,909.51	0.00	946.08	-1,031.10	67,076.04
	0.02539204	2,584.62	0.00	309.79	7.99	230.16	177.31	0.00	55.44	-41.50	
2021	50,941.68	19,523.56	0.05	3,064.22	155.00	2,218.56	1,709.10	0.00	108.94	-204.91	34,386.32
	0.02552286	1,642.41	0.00	278.35	8.90	205.49	158.30	0.00	11.84	-28.05	
2020	21,343.83	14,012.31	0.00	2,773.19	171.01	1,984.51	1,528.91	0.00	42.69	-57.74	10,089.66
	0.02571517	228.57	0.00	52.76	9.71	32.84	25.30	0.00	0.00	-7.03	
2019	9,224.59	2,136.65	2.39	566.83	180.76	294.42	226.81	0.00	41.45	-49.26	7,644.57
	0.02573397	117.15	0.00	33.22	8.75	18.66	14.38	0.00	0.00	-5.40	
2018	6,888.74	1,154.11	2.51	334.86	92.35	184.91	142.46	0.00	34.35	-40.22	6,061.11
	0.02569025	17.13	0.00	4.94	0.00	3.77	2.90	0.00	0.00	0.00	
2017	4,764.62	427.95	0.00	132.63	0.00	101.11	77.88	0.00	0.00	-4.66	4,464.64
	0.02732610	14.18	0.00	4.58	0.00	3.50	2.69	0.00	0.00	0.00	
2016	3,548.32	280.15	0.00	95.28	0.00	72.62	55.96	0.00	0.00	-5.12	3,358.33
	0.02771342	13.83	0.00	4.88	0.00	3.72	2.87	0.00	0.00	0.00	
2015	2,811.30	253.09	0.00	93.80	0.00	71.52	55.11	0.00	0.00	-4.14	2,647.87
	0.02706083	15.36	0.00	5.77	0.00	4.39	3.38	0.00	0.00	0.00	
2014	2,479.50	207.43	0.00	81.98	0.00	62.51	48.16	0.00	0.00	-3.77	2,350.28
	0.02708968	7.55	0.00	3.07	0.00	2.35	1.81	0.00	0.00	0.00	
2013	2,072.61	155.75	0.00	65.82	0.00	50.22	38.68	0.00	0.00	-3.32	1,979.36
	0.02689341	30.45	0.00	12.99	0.00	9.92	7.64	0.00	0.00	0.00	
2012	1,789.47	215.05	0.00	95.51	0.00	72.86	56.13	0.00	0.00	-3.45	1,666.48
	0.02673987	9.33	0.00	4.24	0.00	3.24	2.49	0.00	0.00	0.00	
2011	1,582.67	214.09	0.00	99.14	0.00	75.62	58.25	0.00	0.00	-3.61	1,464.11
	0.02659772	5.49	0.00	2.56	0.00	1.96	1.51	0.00	0.00	0.00	
2010	1,353.94	209.80	0.00	101.63	0.00	77.50	59.72	0.00	0.00	-4.07	1,241.70
	0.02659772	4.83	0.00	2.34	0.00	1.78	1.37	0.00	0.00	0.00	
2009	1,408.69	214.44	0.00	107.62	0.00	82.06	63.21	0.00	0.00	-5.03	1,296.84
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,229.39	211.34	0.00	109.46	0.00	83.46	64.29	0.00	0.00	-5.37	1,122.14
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	959.10	182.50	0.00	97.39	0.00	74.27	57.21	0.00	0.00	-4.64	869.35
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
2006	668.22	49.32	0.00	26.90	0.00	20.54	15.82	0.00	0.00	0.00	645.80
	0.02727816	4.68	0.00	2.59	0.00	1.98	1.52	0.00	0.00	0.00	
2005	541.31	33.26	0.00	18.54	0.00	14.15	10.90	0.00	0.00	0.00	526.59
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	528.73	94.39	0.00	53.99	0.00	41.18	31.72	0.00	0.00	0.00	488.33

	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	439.17	64.01	0.00	37.39	0.00	28.52	21.97	0.00	0.00	0.00	0.00	412.55
	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	76.80	0.00	45.74	0.00	34.89	26.88	0.00	0.00	0.00	0.00	429.44
	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	72.54	0.00	44.12	0.00	33.65	25.92	0.00	0.00	0.00	0.00	316.11
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	256.38	85.49	0.00	52.67	0.00	40.18	30.94	0.00	0.00	0.00	0.00	223.56
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	225.19	48.96	0.00	30.72	0.00	23.44	18.06	0.00	0.00	0.00	0.00	206.95
	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	56.44	0.00	35.94	0.00	27.41	21.12	0.00	0.00	0.00	0.00	175.52
	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	73.11	0.00	55.73	0.00	18.58	0.00	0.00	0.00	0.00	0.00	147.51
	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	39.30	0.00	30.18	0.00	10.06	0.00	0.00	0.00	0.00	0.00	99.05
	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	

14,706,528.06	13,360,746.39	381,086.93	17,441.41	642.64	12,772.03	9,817.71	-843.00	61.60	-37,327.12	944,027.64
	254,952.21	-16.74	1,213.41	36.44	897.56	691.38	-40.87	3.06	-6,281.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	137.39	7,697.88
FORECLOSURE SALES	0.00	0.00
HERT	3,454.29	9,976.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,182.53
TOTAL:	3,591.68	11,491.81

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	76,375.39	70,576.62	2,047.12	1.78	0.00	1.34	1.03	-0.82	-13.12	-136.80	3,602.68
	0.00013292	1,320.46	-0.07	0.97	0.00	0.73	0.56	-0.08	0.00	-32.81	
	PRIOR YR REFUND	-0.78	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.65	0.00	
2023	1,673.78	926.48	1.19	32.84	0.01	25.08	19.32	-4.06	7.85	-61.65	721.09
	0.00014923	27.89	0.00	1.85	0.01	1.40	1.08	0.00	0.34	-0.57	
2022	530.25	178.74	0.00	18.11	0.23	13.64	10.51	0.00	5.20	-5.67	369.15
	0.00013974	14.21	0.00	1.69	0.04	1.27	0.98	0.00	0.31	-0.23	
2021	203.91	78.14	0.00	12.26	0.63	8.88	6.84	0.00	0.43	-0.83	137.63
	0.00010217	6.58	0.00	1.12	0.04	0.82	0.63	0.00	0.05	-0.11	
2020	53.25	34.97	0.00	6.94	0.43	4.95	3.80	0.00	0.11	-0.15	25.18
	0.00006415	0.57	0.00	0.13	0.02	0.08	0.06	0.00	0.00	-0.02	
2019	15.22	3.52	0.00	0.93	0.29	0.47	0.37	0.00	0.06	-0.08	12.61
	0.00004243	0.19	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.01	
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	78,851.80	71,798.47	2,048.31	72.86	1.59	54.36	41.87	-4.88	0.53	-205.18	4,868.34
		1,369.12	-0.09	5.81	0.12	4.33	3.33	-0.22	0.05	-33.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	41.54
FORECLOSURE SALES	0.00	0.00
HERT	18.57	55.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33.23
TOTAL:	19.31	63.41

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,108,347.89	2,872,347.06	83,314.13	71.86	0.00	54.61	42.14	-33.62	-533.89	-5,567.66	146,623.39
	0.00540951	53,739.82	-2.87	39.13	0.00	29.84	22.98	-3.13	0.00	-1,335.24	
	PRIOR YR REFUND	-31.49	-0.79	0.00	0.00	0.00	0.00	-5.81	-26.47	0.00	
2023	54,630.43	30,241.98	39.13	1,072.84	0.21	817.82	630.07	-132.80	256.00	-2,012.04	23,533.32
	0.00487082	910.09	0.00	60.18	0.21	45.74	35.23	0.00	10.94	-18.48	
2022	21,688.45	7,310.97	0.12	741.22	9.55	557.98	429.86	0.00	212.98	-232.11	15,099.45
	0.00571598	581.82	0.00	69.74	1.80	51.81	39.91	0.00	12.48	-9.34	
2021	11,462.92	4,393.17	0.01	689.49	34.88	499.24	384.59	0.00	24.51	-46.11	7,737.63
	0.00574316	369.57	0.00	62.63	2.00	46.24	35.62	0.00	2.66	-6.31	
2020	4,912.45	3,225.08	0.00	638.29	39.37	456.76	351.90	0.00	9.82	-13.29	2,322.19
	0.00591859	52.61	0.00	12.15	2.24	7.56	5.82	0.00	0.00	-1.62	
2019	2,142.26	496.22	0.55	131.65	41.98	68.36	52.68	0.00	9.63	-11.44	1,775.33
	0.00597635	27.21	0.00	7.72	2.03	4.33	3.34	0.00	0.00	-1.25	
2018	1,594.03	267.04	0.58	77.48	21.37	42.79	32.96	0.00	7.95	-9.31	1,402.53
	0.00594465	3.97	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	
2017	1,078.25	96.85	0.00	30.02	0.00	22.87	17.62	0.00	0.00	-1.06	1,010.36
	0.00618391	3.21	0.00	1.04	0.00	0.79	0.61	0.00	0.00	0.00	
2016	817.83	64.55	0.00	21.95	0.00	16.75	12.90	0.00	0.00	-1.18	774.05
	0.00638777	3.18	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	
2015	674.55	60.74	0.00	22.53	0.00	17.15	13.22	0.00	0.00	-0.99	635.35
	0.00649295	3.69	0.00	1.39	0.00	1.05	0.81	0.00	0.00	0.00	
2014	966.59	80.86	0.00	31.97	0.00	24.38	18.77	0.00	0.00	-1.47	916.23
	0.01056034	2.94	0.00	1.20	0.00	0.92	0.70	0.00	0.00	0.00	
2013	747.18	56.16	0.00	23.74	0.00	18.10	13.94	0.00	0.00	-1.20	713.56
	0.00969554	10.99	0.00	4.70	0.00	3.57	2.75	0.00	0.00	0.00	
2012	656.35	78.90	0.00	35.04	0.00	26.72	20.58	0.00	0.00	-1.27	611.22
	0.00980762	3.43	0.00	1.56	0.00	1.19	0.91	0.00	0.00	0.00	
2011	583.67	78.97	0.00	36.58	0.00	27.88	21.48	0.00	0.00	-1.33	539.95
	0.00980948	2.02	0.00	0.94	0.00	0.72	0.56	0.00	0.00	0.00	
2010	499.31	77.33	0.00	37.45	0.00	28.59	22.04	0.00	0.00	-1.50	457.93
	0.00980948	1.77	0.00	0.85	0.00	0.66	0.51	0.00	0.00	0.00	
2009	521.93	79.44	0.00	39.87	0.00	30.40	23.43	0.00	0.00	-1.86	480.50
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	377.04	64.81	0.00	33.56	0.00	25.60	19.72	0.00	0.00	-1.65	344.14
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	282.59	53.79	0.00	28.71	0.00	21.87	16.85	0.00	0.00	-1.37	256.14
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
2006	178.62	13.20	0.00	7.21	0.00	5.48	4.22	0.00	0.00	0.00	172.63
	0.00729214	1.25	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	
2005	147.51	9.07	0.00	5.06	0.00	3.85	2.97	0.00	0.00	0.00	143.50
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	139.26	24.86	0.00	14.22	0.00	10.84	8.36	0.00	0.00	0.00	128.62

	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	145.34	21.19	0.00	12.38	0.00	9.43	7.27	0.00	0.00	0.00	0.00	136.53
	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	29.54	0.00	17.59	0.00	13.42	10.34	0.00	0.00	0.00	0.00	165.18
	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	27.97	0.00	17.02	0.00	12.97	9.99	0.00	0.00	0.00	0.00	121.85
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	98.81	32.93	0.00	20.29	0.00	15.48	11.93	0.00	0.00	0.00	0.00	86.17
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	68.95	14.99	0.00	9.41	0.00	7.17	5.53	0.00	0.00	0.00	0.00	63.37
	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	19.56	0.00	12.46	0.00	9.50	7.32	0.00	0.00	0.00	0.00	60.81
	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	16.41	0.00	12.51	0.00	4.17	0.00	0.00	0.00	0.00	0.00	33.11
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,213,177.06	2,919,283.64	83,354.52	3,892.40	147.36	2,850.18	2,192.68	-166.42	-13.00	-7,906.84	206,345.04
		55,686.08	-3.66	266.19	8.28	196.68	151.49	-8.94	-0.39	-1,372.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.05	1,675.48
FORECLOSURE SALES	0.00	0.00
HERT	755.60	2,109.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,352.38
TOTAL:	785.65	2,432.14

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,072,956.40	991,492.37	28,758.80	24.82	0.00	18.85	14.54	-11.60	-184.28	-1,921.88	50,612.30
	0.00186729	18,550.21	-0.99	13.51	0.00	10.30	7.93	-1.08	0.00	-460.91	
	PRIOR YR REFUND	-10.87	-0.27	0.00	0.00	0.00	0.00	-2.01	-9.14	0.00	
2023	20,162.46	11,161.40	14.44	395.94	0.08	301.84	232.55	-49.01	94.49	-742.60	8,685.44
	0.00179767	335.90	0.00	22.22	0.08	16.88	13.00	0.00	4.04	-6.82	
2022	6,982.26	2,353.67	0.04	238.62	3.08	179.62	138.39	0.00	68.55	-74.73	4,860.99
	0.00184019	187.31	0.00	22.45	0.58	16.68	12.85	0.00	4.02	-3.01	
2021	4,020.26	1,540.76	0.00	241.79	12.23	175.10	134.89	0.00	8.59	-16.17	2,713.71
	0.00201426	129.62	0.00	21.97	0.70	16.22	12.49	0.00	0.93	-2.21	
2020	1,493.77	980.62	0.00	194.04	11.96	138.90	107.03	0.00	2.99	-4.04	706.14
	0.00179973	15.99	0.00	3.69	0.68	2.30	1.77	0.00	0.00	-0.49	
2019	549.03	127.14	0.14	33.71	10.75	17.53	13.51	0.00	2.47	-2.93	455.00
	0.00153162	6.97	0.00	1.97	0.52	1.11	0.86	0.00	0.00	-0.32	
2018	377.78	63.29	0.14	18.36	5.06	10.13	7.83	0.00	1.88	-2.21	332.38
	0.00140879	0.94	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2017	224.08	20.11	0.00	6.22	0.00	4.75	3.68	0.00	0.00	-0.22	209.97
	0.00128516	0.67	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2016	147.36	11.62	0.00	3.95	0.00	3.02	2.34	0.00	0.00	-0.21	139.48
	0.00115078	0.58	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2015	110.71	9.96	0.00	3.69	0.00	2.81	2.18	0.00	0.00	-0.16	104.28
	0.00106512	0.61	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2014	111.00	9.27	0.00	3.66	0.00	2.81	2.16	0.00	0.00	-0.17	105.22
	0.00121275	0.33	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2013	87.40	6.59	0.00	2.79	0.00	2.12	1.63	0.00	0.00	-0.14	83.46
	0.00113407	1.29	0.00	0.55	0.00	0.42	0.32	0.00	0.00	0.00	
2012	79.09	9.50	0.00	4.23	0.00	3.22	2.47	0.00	0.00	-0.15	73.67
	0.00118176	0.41	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2011	68.30	9.21	0.00	4.24	0.00	3.26	2.53	0.00	0.00	-0.16	63.17
	0.00114734	0.24	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2010	58.38	9.05	0.00	4.39	0.00	3.34	2.58	0.00	0.00	-0.18	53.54
	0.00114734	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2009	62.00	9.43	0.00	4.73	0.00	3.62	2.78	0.00	0.00	-0.22	57.08
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	50.87	8.73	0.00	4.52	0.00	3.45	2.67	0.00	0.00	-0.22	46.44
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.17	6.69	0.00	3.56	0.00	2.73	2.10	0.00	0.00	-0.18	31.86
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.61	1.40	0.00	0.77	0.00	0.56	0.43	0.00	0.00	0.00	17.98
	0.00075873	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2005	5.50	0.35	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	5.34
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,107,600.43	1,007,831.16	28,773.56	1,194.22	43.16	877.81	676.40	-60.61	-5.31	-2,766.57	69,357.45
	19,220.55	-1.26	87.90	2.56	65.06	50.12	-3.09	-0.15	-473.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.37	579.82
FORECLOSURE SALES	0.00	0.00
HERT	260.82	740.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-466.82
TOTAL:	271.19	853.92

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27.13	0.00	10.71	0.00	8.19	6.31	0.00	0.00	-0.49	307.63
	0.00354556	0.99	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
2013	265.63	19.94	0.00	8.42	0.00	6.44	4.96	0.00	0.00	-0.43	253.68
	0.00344654	3.91	0.00	1.67	0.00	1.27	0.98	0.00	0.00	0.00	
2012	297.64	35.79	0.00	15.90	0.00	12.11	9.32	0.00	0.00	-0.57	277.18
	0.00444743	1.56	0.00	0.71	0.00	0.54	0.41	0.00	0.00	0.00	
2011	785.14	106.19	0.00	49.16	0.00	37.51	28.90	0.00	0.00	-1.79	726.32
	0.01319459	2.72	0.00	1.27	0.00	0.97	0.75	0.00	0.00	0.00	
2010	671.70	104.08	0.00	50.42	0.00	38.44	29.63	0.00	0.00	-2.02	616.02
	0.01319459	2.40	0.00	1.16	0.00	0.88	0.68	0.00	0.00	0.00	
2009	720.36	109.65	0.00	55.03	0.00	41.97	32.32	0.00	0.00	-2.57	663.17
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	609.96	104.86	0.00	54.31	0.00	41.40	31.90	0.00	0.00	-2.66	556.75
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	435.21	82.80	0.00	44.18	0.00	33.70	25.96	0.00	0.00	-2.11	394.48
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
2006	268.77	19.86	0.00	10.84	0.00	8.24	6.36	0.00	0.00	0.00	259.75
	0.01097258	1.89	0.00	1.05	0.00	0.79	0.61	0.00	0.00	0.00	
2005	315.46	19.40	0.00	10.82	0.00	8.24	6.35	0.00	0.00	0.00	306.88
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	307.40	54.89	0.00	31.40	0.00	23.93	18.45	0.00	0.00	0.00	283.91
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	243.60	35.50	0.00	20.73	0.00	15.82	12.19	0.00	0.00	0.00	228.83
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	250.69	41.82	0.00	24.91	0.00	18.99	14.63	0.00	0.00	0.00	233.78
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	186.05	39.17	0.00	23.83	0.00	18.17	13.99	0.00	0.00	0.00	170.71
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	131.92	43.99	0.00	27.11	0.00	20.66	15.93	0.00	0.00	0.00	115.04
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	113.09	24.59	0.00	15.43	0.00	11.77	9.07	0.00	0.00	0.00	103.93
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	87.31	25.15	0.00	16.02	0.00	12.20	9.40	0.00	0.00	0.00	78.18
	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	894.81	0.00	469.22	0.00	357.78	275.67	0.00	0.00	-12.64	5,576.24
		13.47	0.00	6.26	0.00	4.76	3.67	0.00	0.00	0.06	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,390,492.70	4,057,145.26	117,679.89	101.55	0.00	77.12	59.52	-47.48	-754.11	-7,864.25	207,103.26
	0.00764085	75,906.67	-4.05	55.28	0.00	42.15	32.45	-4.42	0.00	-1,886.01	
	PRIOR YR REFUND	-44.48	-1.12	0.00	0.00	0.00	0.00	-8.21	-37.39	0.00	
2023	90,616.22	50,162.84	64.91	1,779.53	0.35	1,356.52	1,045.09	-220.29	424.64	-3,337.42	39,034.93
	0.00807929	1,509.59	0.00	99.83	0.35	75.86	58.44	0.00	18.15	-30.66	
2022	29,125.54	9,818.01	0.17	995.42	12.84	749.33	577.24	0.00	286.00	-311.71	20,277.07
	0.00767603	781.33	0.00	93.65	2.42	69.58	53.60	0.00	16.76	-12.55	
2021	14,716.76	5,640.23	0.01	885.25	44.79	640.92	493.74	0.00	31.47	-59.18	9,934.06
	0.00737338	474.49	0.00	80.42	2.57	59.36	45.73	0.00	3.42	-8.10	
2020	6,269.89	4,116.13	0.00	814.60	50.24	582.98	449.12	0.00	12.53	-16.95	2,963.94
	0.00755391	67.13	0.00	15.49	2.85	9.65	7.43	0.00	0.00	-2.06	
2019	2,667.17	617.80	0.69	163.91	52.26	85.12	65.58	0.00	11.98	-14.24	2,210.33
	0.00744072	33.87	0.00	9.60	2.53	5.40	4.16	0.00	0.00	-1.56	
2018	2,035.29	340.98	0.74	98.92	27.28	54.63	42.09	0.00	10.15	-11.88	1,790.76
	0.00759038	5.06	0.00	1.46	0.00	1.11	0.86	0.00	0.00	0.00	
2017	1,149.02	103.23	0.00	32.00	0.00	24.37	18.79	0.00	0.00	-1.12	1,076.67
	0.00658987	3.42	0.00	1.11	0.00	0.84	0.65	0.00	0.00	0.00	
2016	828.28	65.39	0.00	22.24	0.00	16.96	13.06	0.00	0.00	-1.20	783.93
	0.00646912	3.23	0.00	1.14	0.00	0.87	0.67	0.00	0.00	0.00	
2015	655.37	59.00	0.00	21.86	0.00	16.68	12.85	0.00	0.00	-0.97	617.26
	0.00630837	3.59	0.00	1.35	0.00	1.02	0.79	0.00	0.00	0.00	
2014	662.97	55.44	0.00	21.90	0.00	16.71	12.89	0.00	0.00	-1.01	628.42
	0.00724356	2.02	0.00	0.82	0.00	0.63	0.48	0.00	0.00	0.00	
2013	505.67	38.00	0.00	16.06	0.00	12.26	9.43	0.00	0.00	-0.81	482.92
	0.00656151	7.43	0.00	3.17	0.00	2.42	1.86	0.00	0.00	0.00	
2012	520.42	62.52	0.00	27.75	0.00	21.21	16.33	0.00	0.00	-1.00	484.65
	0.00777699	2.71	0.00	1.23	0.00	0.94	0.73	0.00	0.00	0.00	
2011	443.83	60.06	0.00	27.82	0.00	21.21	16.32	0.00	0.00	-1.01	410.58
	0.00745922	1.54	0.00	0.72	0.00	0.55	0.42	0.00	0.00	0.00	
2010	379.66	58.86	0.00	28.52	0.00	21.73	16.74	0.00	0.00	-1.14	348.18
	0.00745922	1.36	0.00	0.66	0.00	0.50	0.38	0.00	0.00	0.00	
2009	464.05	70.65	0.00	35.46	0.00	27.03	20.83	0.00	0.00	-1.66	427.20
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	259.57	44.65	0.00	23.13	0.00	17.61	13.57	0.00	0.00	-1.13	236.92
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	188.92	35.91	0.00	19.16	0.00	14.63	11.28	0.00	0.00	-0.91	171.26
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
2006	122.03	8.99	0.00	4.91	0.00	3.75	2.89	0.00	0.00	0.00	117.95
	0.00498112	0.85	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	
2005	119.83	7.37	0.00	4.11	0.00	3.12	2.42	0.00	0.00	0.00	116.57
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	141.76	25.31	0.00	14.47	0.00	11.05	8.50	0.00	0.00	0.00	130.92

	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	177.04	25.80	0.00	15.07	0.00	11.49	8.86	0.00	0.00	0.00	0.00	166.31
	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	40.87	0.00	24.34	0.00	18.56	14.30	0.00	0.00	0.00	0.00	228.45
	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	42.23	0.00	25.68	0.00	19.58	15.10	0.00	0.00	0.00	0.00	183.99
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	137.17	45.73	0.00	28.17	0.00	21.49	16.57	0.00	0.00	0.00	0.00	119.61
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	92.41	20.08	0.00	12.60	0.00	9.62	7.41	0.00	0.00	0.00	0.00	84.93
	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	22.51	0.00	14.33	0.00	10.93	8.42	0.00	0.00	0.00	0.00	69.97
	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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	4,543,295.24	4,128,733.85	117,746.41	5,258.76	187.76	3,866.61	2,978.94	-267.77	22.66	-11,627.59		290,201.04
		78,759.81	-5.17	366.40	10.72	271.24	208.93	-12.63	0.94	-1,940.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.45	2,381.82
FORECLOSURE SALES	0.00	0.00
HERT	1,067.27	3,112.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,910.22
TOTAL:	1,109.72	3,583.78

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9.30 0.40	0.00 0.00	4.13 0.18	0.00 0.00	3.13 0.14	2.43 0.11	0.00 0.00	0.00 0.00	-0.15 0.00	71.96
2011	70.39 0.00118282	9.53 0.24	0.00 0.00	4.41 0.11	0.00 0.00	3.36 0.09	2.60 0.07	0.00 0.00	0.00 0.00	-0.16 0.00	65.11
2010	60.22 0.00118282	9.33 0.21	0.00 0.00	4.52 0.10	0.00 0.00	3.45 0.08	2.65 0.06	0.00 0.00	0.00 0.00	-0.18 0.00	55.23
2009	65.39 0.00122426	9.98 0.00	0.00 0.00	5.02 0.00	0.00 0.00	3.80 0.00	2.93 0.00	0.00 0.00	0.00 0.00	-0.23 0.00	60.20
2008	59.69 0.00131343	10.27 0.00	0.00 0.00	5.32 0.00	0.00 0.00	4.05 0.00	3.12 0.00	0.00 0.00	0.00 0.00	-0.26 0.00	54.48
2007	49.32 0.00140143	9.39 0.00	0.00 0.00	5.01 0.00	0.00 0.00	3.81 0.00	2.95 0.00	0.00 0.00	0.00 0.00	-0.24 0.01	44.70
2006	35.60 0.00145273	2.63 0.24	0.00 0.00	1.43 0.13	0.00 0.00	1.09 0.11	0.84 0.08	0.00 0.00	0.00 0.00	0.00 0.00	34.40
2005	30.76 0.00153643	1.89 0.00	0.00 0.00	1.05 0.00	0.00 0.00	0.81 0.00	0.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.92
2004	31.25 0.00157066	5.58 0.00	0.00 0.00	3.19 0.00	0.00 0.00	2.43 0.00	1.88 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.86
2003	27.19 0.00167722	3.94 0.00	0.00 0.00	2.30 0.00	0.00 0.00	1.77 0.00	1.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.55
2002	29.65 0.00174693	4.95 0.00	0.00 0.00	2.95 0.00	0.00 0.00	2.25 0.00	1.73 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27.65
2001	26.59 0.00209070	5.60 0.00	0.00 0.00	3.41 0.00	0.00 0.00	2.59 0.00	2.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.40
2000	20.89 0.00221183	6.96 0.00	0.00 0.00	4.28 0.00	0.00 0.00	3.28 0.00	2.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.21
1999	19.17 0.00231256	4.16 0.00	0.00 0.00	2.61 0.00	0.00 0.00	2.00 0.00	1.54 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.62
1998	17.71 0.00256836	5.08 0.00	0.00 0.00	3.23 0.00	0.00 0.00	2.48 0.00	1.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.86
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	621.10	98.59 1.09	0.00 0.00	52.86 0.52	0.00 0.00	40.30 0.42	31.09 0.32	0.00 0.00	0.00 0.00	-1.22 0.01	574.15

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,502,195.19	4,160,366.77	120,673.90	104.14	0.00	79.07	61.04	-48.68	-773.28	-8,064.35	212,372.35
	0.00783525	77,837.88	-4.15	56.69	0.00	43.22	33.28	-4.53	0.00	-1,934.00	
	PRIOR YR REFUND	-45.61	-1.15	0.00	0.00	0.00	0.00	-8.42	-38.34	0.00	
2023	66,351.23	36,730.38	47.52	1,303.00	0.25	993.28	765.24	-161.30	310.93	-2,443.74	28,582.22
	0.00591585	1,105.35	0.00	73.09	0.25	55.55	42.79	0.00	13.29	-22.45	
2022	10,923.57	3,682.23	0.07	373.33	4.81	281.01	216.50	0.00	107.27	-116.91	7,604.96
	0.00287890	293.06	0.00	35.14	0.91	26.09	20.10	0.00	6.29	-4.71	
2021	6,429.76	2,464.20	0.01	386.72	19.54	280.04	215.72	0.00	13.74	-25.87	4,340.14
	0.00322145	207.30	0.00	35.13	1.12	25.94	19.98	0.00	1.49	-3.54	
2020	2,083.15	1,367.62	0.00	270.71	16.71	193.66	149.21	0.00	4.17	-5.64	984.77
	0.00250976	22.32	0.00	5.16	0.95	3.20	2.47	0.00	0.00	-0.69	
2019	1,322.05	306.26	0.34	81.26	25.92	42.18	32.52	0.00	5.94	-7.05	1,095.60
	0.00368831	16.79	0.00	4.76	1.25	2.67	2.06	0.00	0.00	-0.77	
2018	557.68	93.45	0.20	27.13	7.48	14.95	11.53	0.00	2.78	-3.26	490.68
	0.00207986	1.40	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2017	321.05	28.83	0.00	8.92	0.00	6.82	5.26	0.00	0.00	-0.31	300.83
	0.00184144	0.96	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2016	221.94	17.56	0.00	5.99	0.00	4.53	3.50	0.00	0.00	-0.32	210.05
	0.00173351	0.87	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2015	188.18	16.96	0.00	6.30	0.00	4.78	3.69	0.00	0.00	-0.28	177.24
	0.00181154	1.03	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2014	164.04	13.72	0.00	5.43	0.00	4.14	3.18	0.00	0.00	-0.25	155.50
	0.00179222	0.50	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2013	147.86	11.13	0.00	4.70	0.00	3.57	2.76	0.00	0.00	-0.24	141.19
	0.00191815	2.18	0.00	0.93	0.00	0.71	0.54	0.00	0.00	0.00	
2012	157.95	18.99	0.00	8.43	0.00	6.43	4.96	0.00	0.00	-0.30	147.09
	0.00235992	0.82	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	
2011	119.81	16.20	0.00	7.50	0.00	5.73	4.41	0.00	0.00	-0.27	110.84
	0.00201363	0.42	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
2010	102.50	15.89	0.00	7.70	0.00	5.87	4.52	0.00	0.00	-0.31	94.00
	0.00201363	0.38	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2009	12.07	1.85	0.00	0.93	0.00	0.70	0.54	0.00	0.00	-0.04	11.11
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.31	0.59	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.01	3.02
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.74	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.68
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.98	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003880	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	4,591,303.06	4,205,152.86	120,722.04	2,602.64	74.71	1,927.05	1,484.80	-209.98	-328.45	-10,669.15	256,823.22
		79,445.66	-5.30	213.29	4.48	159.17	122.59	-12.95	-17.27	-1,966.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.53	2,412.30
FORECLOSURE SALES	0.00	0.00
HERT	1,094.42	2,928.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,958.82
TOTAL:	1,137.95	3,381.75

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,419,303.34	1,311,542.98	38,042.08	32.84	0.00	24.93	19.24	-15.35	-243.78	-2,542.25	66,949.74	
	0.00247004	24,538.17	-1.31	17.88	0.00	13.62	10.49	-1.43	0.00	-609.69		
	PRIOR YR REFUND	-14.38	-0.36	0.00	0.00	0.00	0.00	-2.65	-12.09	0.00		
2023	25,621.58	14,183.43	18.35	503.14	0.10	383.57	295.51	-62.28	120.06	-943.64	11,037.08	
	0.00228440	426.84	0.00	28.23	0.10	21.45	16.52	0.00	5.13	-8.67		
2022	8,099.22	2,730.18	0.05	276.80	3.56	208.36	160.51	0.00	79.53	-86.67	5,638.65	
	0.00213454	217.27	0.00	26.04	0.67	19.35	14.90	0.00	4.66	-3.49		
2021	4,121.44	1,579.55	0.00	247.91	12.55	179.50	138.28	0.00	8.82	-16.59	2,782.03	
	0.00206494	132.87	0.00	22.51	0.72	16.63	12.81	0.00	0.96	-2.27		
2020	1,576.16	1,034.75	0.00	204.80	12.64	146.55	112.91	0.00	3.15	-4.27	745.09	
	0.00189894	16.88	0.00	3.90	0.72	2.42	1.87	0.00	0.00	-0.52		
2019	653.07	151.25	0.17	40.10	12.79	20.84	16.07	0.00	2.94	-3.49	541.20	
	0.00182197	8.29	0.00	2.35	0.62	1.32	1.02	0.00	0.00	-0.38		
2018	441.94	74.05	0.16	21.48	5.93	11.87	9.15	0.00	2.20	-2.58	388.83	
	0.00164829	1.09	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00		
2017	288.21	25.89	0.00	8.04	0.00	6.11	4.70	0.00	0.00	-0.28	270.08	
	0.00165264	0.86	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00		
2016	196.06	15.45	0.00	5.24	0.00	4.02	3.10	0.00	0.00	-0.28	185.57	
	0.00153126	0.75	0.00	0.26	0.00	0.21	0.16	0.00	0.00	0.00		
2015	135.23	12.21	0.00	4.54	0.00	3.43	2.64	0.00	0.00	-0.20	127.36	
	0.00130165	0.74	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00		
2014	111.97	9.37	0.00	3.72	0.00	2.82	2.17	0.00	0.00	-0.17	106.15	
	0.00122315	0.34	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2013	98.80	7.45	0.00	3.17	0.00	2.38	1.83	0.00	0.00	-0.16	94.36	
	0.00128217	1.46	0.00	0.63	0.00	0.47	0.36	0.00	0.00	0.00		
2012	79.79	9.60	0.00	4.26	0.00	3.25	2.50	0.00	0.00	-0.15	74.30	
	0.00119274	0.42	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00		
2011	80.72	10.89	0.00	5.03	0.00	3.85	2.99	0.00	0.00	-0.18	74.68	
	0.00135623	0.28	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2010	69.03	10.70	0.00	5.18	0.00	3.95	3.05	0.00	0.00	-0.21	63.30	
	0.00135623	0.25	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2009	51.51	7.83	0.00	3.92	0.00	3.02	2.31	0.00	0.00	-0.18	47.42	
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	29.00	5.01	0.00	2.60	0.00	1.96	1.52	0.00	0.00	-0.13	26.46	
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.54	2.77	0.00	1.49	0.00	1.12	0.86	0.00	0.00	-0.07	13.19	
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,460,971.61	1,331,413.36	38,060.81	1,374.26	47.57	1,011.53	779.34	-77.63	-27.08	-3,601.50	89,165.49
			25,332.13	-1.67	103.25	2.83	76.57	58.98	-4.08	-1.34	-625.02	

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

BANK INTEREST	13.72	765.80
FORECLOSURE SALES	0.00	0.00
HERT	345.01	969.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-617.51
TOTAL:	<u>358.73</u>	<u>1,118.00</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	408,904.85	377,858.79	10,960.02	9.43	0.00	7.20	5.55	-4.42	-70.23	-732.42	19,288.39	
	0.00071162	7,069.50	-0.38	5.15	0.00	3.93	3.02	-0.41	0.00	-175.65		
	PRIOR YR REFUND	-4.15	-0.10	0.00	0.00	0.00	0.00	-0.76	-3.48	0.00		
2023	9,545.75	5,284.34	6.84	187.47	0.04	142.91	110.09	-23.21	44.73	-351.58	4,111.98	
	0.00085110	159.03	0.00	10.52	0.04	7.99	6.16	0.00	1.91	-3.23		
2022	3,345.94	1,127.89	0.02	114.35	1.47	86.08	66.31	0.00	32.85	-35.80	2,329.43	
	0.00088182	89.76	0.00	10.76	0.28	7.99	6.16	0.00	1.93	-1.44		
2021	1,710.35	655.49	0.00	102.88	5.20	74.49	57.37	0.00	3.67	-6.88	1,154.53	
	0.00085691	55.15	0.00	9.35	0.30	6.90	5.31	0.00	0.40	-0.94		
2020	703.28	461.70	0.00	91.40	5.64	65.38	50.35	0.00	1.41	-1.90	332.49	
	0.00084726	7.53	0.00	1.74	0.32	1.08	0.83	0.00	0.00	-0.23		
2019	299.58	69.39	0.08	18.40	5.88	9.57	7.37	0.00	1.35	-1.60	248.26	
	0.00083579	3.80	0.00	1.07	0.28	0.61	0.47	0.00	0.00	-0.18		
2018	158.86	26.62	0.06	7.73	2.13	4.26	3.29	0.00	0.79	-0.93	139.77	
	0.00059250	0.39	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2017	108.22	9.73	0.00	3.02	0.00	2.30	1.77	0.00	0.00	-0.11	101.40	
	0.00062072	0.32	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2016	81.01	6.40	0.00	2.19	0.00	1.66	1.27	0.00	0.00	-0.12	76.68	
	0.00063300	0.30	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2015	53.78	4.85	0.00	1.81	0.00	1.36	1.05	0.00	0.00	-0.08	50.66	
	0.00051759	0.30	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2014	50.65	4.25	0.00	1.69	0.00	1.28	0.97	0.00	0.00	-0.08	48.01	
	0.00055364	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2013	30.56	2.31	0.00	0.98	0.00	0.74	0.56	0.00	0.00	-0.05	29.18	
	0.00039589	0.45	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00		
2012	22.25	2.67	0.00	1.20	0.00	0.90	0.69	0.00	0.00	-0.04	20.74	
	0.00033204	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2011	46.67	6.33	0.00	2.95	0.00	2.22	1.71	0.00	0.00	-0.11	43.18	
	0.00078424	0.17	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2010	39.91	6.18	0.00	3.01	0.00	2.28	1.76	0.00	0.00	-0.12	36.62	
	0.00078424	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2009	75.11	11.44	0.00	5.74	0.00	4.38	3.37	0.00	0.00	-0.27	69.14	
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	4.47	0.76	0.00	0.39	0.00	0.30	0.25	0.00	0.00	-0.02	4.08	
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		425,181.24	385,539.14	10,967.02	554.64	20.36	407.31	313.73	-27.63	14.57	-1,132.11	28,084.54
			7,382.95	-0.48	39.47	1.22	29.19	22.47	-1.17	0.76	-181.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.95	223.09
FORECLOSURE SALES	0.00	0.00
HERT	99.40	300.81

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-177.90
TOTAL:	<u>103.35</u>	<u>346.00</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,962,050.10	3,661,232.09	106,196.20	91.62	0.00	69.60	53.72	-42.86	-680.50	-7,096.84	186,893.23
	0.00689523	68,499.38	-3.65	49.89	0.00	38.03	29.29	-3.99	0.00	-1,701.97	
	PRIOR YR REFUND	-40.14	-1.01	0.00	0.00	0.00	0.00	-7.41	-33.74	0.00	
2023	72,935.71	40,375.31	52.24	1,432.32	0.28	1,091.85	841.18	-177.30	341.78	-2,686.24	31,418.72
	0.00650291	1,215.05	0.00	80.35	0.28	61.06	47.04	0.00	14.61	-24.68	
2022	27,699.54	9,337.26	0.16	946.66	12.20	712.64	548.99	0.00	272.00	-296.43	19,284.35
	0.00730018	743.07	0.00	89.06	2.30	66.17	50.98	0.00	15.94	-11.93	
2021	14,648.06	5,613.91	0.01	881.09	44.56	637.95	491.45	0.00	31.34	-58.93	9,887.64
	0.00733901	472.27	0.00	80.04	2.56	59.09	45.52	0.00	3.41	-8.07	
2020	6,275.98	4,120.19	0.00	815.45	50.30	583.52	449.56	0.00	12.56	-16.99	2,966.81
	0.00756129	67.21	0.00	15.52	2.86	9.65	7.44	0.00	0.00	-2.07	
2019	2,734.37	633.36	0.71	168.04	53.58	87.26	67.23	0.00	12.29	-14.60	2,266.03
	0.00762809	34.73	0.00	9.85	2.59	5.53	4.26	0.00	0.00	-1.60	
2018	2,204.71	369.36	0.80	107.16	29.56	59.18	45.60	0.00	10.99	-12.87	1,939.83
	0.00822189	5.48	0.00	1.58	0.00	1.21	0.93	0.00	0.00	0.00	
2017	1,494.40	134.21	0.00	41.59	0.00	31.73	24.42	0.00	0.00	-1.46	1,400.32
	0.00857096	4.45	0.00	1.44	0.00	1.10	0.84	0.00	0.00	0.00	
2016	1,120.54	88.46	0.00	30.08	0.00	22.94	17.68	0.00	0.00	-1.62	1,060.54
	0.00875156	4.36	0.00	1.53	0.00	1.18	0.91	0.00	0.00	0.00	
2015	932.52	83.94	0.00	31.11	0.00	23.73	18.27	0.00	0.00	-1.37	878.32
	0.00897572	5.09	0.00	1.91	0.00	1.46	1.12	0.00	0.00	0.00	
2014	839.52	70.27	0.00	27.79	0.00	21.15	16.29	0.00	0.00	-1.28	795.76
	0.00917227	2.57	0.00	1.05	0.00	0.79	0.61	0.00	0.00	0.00	
2013	729.45	54.81	0.00	23.17	0.00	17.68	13.60	0.00	0.00	-1.17	696.64
	0.00946552	10.71	0.00	4.57	0.00	3.49	2.69	0.00	0.00	0.00	
2012	645.88	77.62	0.00	34.46	0.00	26.30	20.27	0.00	0.00	-1.25	601.47
	0.00965165	3.37	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00	
2011	575.02	77.81	0.00	36.04	0.00	27.48	21.15	0.00	0.00	-1.31	531.94
	0.00966436	1.99	0.00	0.93	0.00	0.71	0.55	0.00	0.00	0.00	
2010	491.98	76.25	0.00	36.93	0.00	28.17	21.69	0.00	0.00	-1.48	451.18
	0.00966436	1.75	0.00	0.84	0.00	0.65	0.50	0.00	0.00	0.00	
2009	534.55	81.36	0.00	40.82	0.00	31.14	23.99	0.00	0.00	-1.91	492.10
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	479.51	82.42	0.00	42.68	0.00	32.56	25.08	0.00	0.00	-2.09	437.68
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	358.66	68.25	0.00	36.42	0.00	27.77	21.40	0.00	0.00	-1.74	325.09
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
2006	254.25	18.80	0.00	10.26	0.00	7.81	6.01	0.00	0.00	0.00	245.71
	0.01037838	1.79	0.00	0.99	0.00	0.75	0.58	0.00	0.00	0.00	
2005	202.30	12.42	0.00	6.92	0.00	5.29	4.08	0.00	0.00	0.00	196.80
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	201.02	35.89	0.00	20.53	0.00	15.64	12.06	0.00	0.00	0.00	185.66

	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	162.69	23.72	0.00	13.86	0.00	10.56	8.14	0.00	0.00	0.00	0.00	152.83
	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	29.49	0.00	17.56	0.00	13.40	10.32	0.00	0.00	0.00	0.00	164.87
	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	31.63	0.00	19.24	0.00	14.67	11.29	0.00	0.00	0.00	0.00	137.79
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	121.36	40.49	0.00	24.95	0.00	19.01	14.64	0.00	0.00	0.00	0.00	105.82
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	99.87	21.72	0.00	13.63	0.00	10.39	8.01	0.00	0.00	0.00	0.00	91.78
	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	24.35	0.00	15.51	0.00	11.82	9.10	0.00	0.00	0.00	0.00	75.70
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	4,098,203.51	3,722,815.39	106,250.12	4,965.89	190.48	3,641.24	2,805.22	-220.16	0.46	-10,199.58		263,684.61
		71,033.13	-4.66	341.08	10.59	252.04	194.16	-11.40	0.22	-1,750.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.31	2,139.38
FORECLOSURE SALES	0.00	0.00
HERT	963.12	2,720.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,723.80
TOTAL:	1,001.43	3,136.55

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,821,103.21	1,682,836.27	48,811.66	42.13	0.00	31.98	24.68	-19.69	-312.79	-3,261.96	85,902.96
	0.00316930	31,484.83	-1.68	22.94	0.00	17.48	13.46	-1.83	0.00	-782.29	
	PRIOR YR REFUND	-18.45	-0.47	0.00	0.00	0.00	0.00	-3.40	-15.51	0.00	
2023	35,356.77	19,572.60	25.33	694.34	0.14	529.29	407.78	-85.96	165.66	-1,302.20	15,230.68
	0.00315239	589.02	0.00	38.96	0.14	29.60	22.80	0.00	7.08	-11.96	
2022	11,379.75	3,836.05	0.07	388.94	5.00	292.75	225.52	0.00	111.75	-121.80	7,922.52
	0.00299913	305.28	0.00	36.59	0.94	27.18	20.94	0.00	6.55	-4.90	
2021	5,968.91	2,287.61	0.01	359.04	18.16	259.97	200.25	0.00	12.76	-24.01	4,029.08
	0.00299057	192.44	0.00	32.61	1.04	24.08	18.55	0.00	1.39	-3.29	
2020	2,536.98	1,665.51	0.00	329.62	20.33	235.88	181.73	0.00	5.07	-6.86	1,199.30
	0.00305650	27.17	0.00	6.27	1.15	3.90	3.01	0.00	0.00	-0.84	
2019	1,006.63	233.15	0.26	61.85	19.71	32.13	24.75	0.00	4.52	-5.38	834.21
	0.00280812	12.78	0.00	3.62	0.95	2.04	1.57	0.00	0.00	-0.59	
2018	689.74	115.55	0.25	33.52	9.25	18.53	14.27	0.00	3.44	-4.03	606.87
	0.00257237	1.71	0.00	0.49	0.00	0.38	0.29	0.00	0.00	0.00	
2017	435.17	39.07	0.00	12.10	0.00	9.23	7.12	0.00	0.00	-0.43	407.77
	0.00249576	1.29	0.00	0.41	0.00	0.32	0.25	0.00	0.00	0.00	
2016	291.88	23.07	0.00	7.85	0.00	5.97	4.60	0.00	0.00	-0.42	276.24
	0.00227981	1.13	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	
2015	215.90	19.41	0.00	7.18	0.00	5.50	4.24	0.00	0.00	-0.32	203.35
	0.00207801	1.18	0.00	0.44	0.00	0.34	0.26	0.00	0.00	0.00	
2014	176.57	14.81	0.00	5.86	0.00	4.45	3.41	0.00	0.00	-0.27	167.35
	0.00192869	0.53	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	
2013	144.70	10.87	0.00	4.59	0.00	3.51	2.70	0.00	0.00	-0.23	138.19
	0.00187727	2.13	0.00	0.91	0.00	0.69	0.53	0.00	0.00	0.00	
2012	123.04	14.80	0.00	6.58	0.00	5.01	3.86	0.00	0.00	-0.24	114.58
	0.00183890	0.65	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2011	97.94	13.26	0.00	6.15	0.00	4.67	3.60	0.00	0.00	-0.22	90.61
	0.00164610	0.34	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2010	83.80	12.99	0.00	6.31	0.00	4.80	3.68	0.00	0.00	-0.25	76.87
	0.00164610	0.30	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2009	86.92	13.26	0.00	6.67	0.00	5.05	3.89	0.00	0.00	-0.31	80.02
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	46.56	8.01	0.00	4.15	0.00	3.16	2.43	0.00	0.00	-0.20	42.50
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.77	3.75	0.00	1.99	0.00	1.53	1.19	0.00	0.00	-0.10	17.91
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.71	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	1.60
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,879,765.95	1,710,720.28	48,837.58	1,979.00	72.59	1,453.53	1,119.79	-105.65	-9.59	-4,729.23	117,342.61
		32,602.33	-2.15	144.45	4.22	106.94	82.37	-5.23	-0.49	-803.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.61	985.42
FORECLOSURE SALES	0.00	0.00
HERT	442.69	1,268.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-792.32
TOTAL:	460.30	1,461.91

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,346,581.39	1,244,342.42	36,092.88	31.14	0.00	23.67	18.24	-14.58	-231.30	-2,412.00	63,519.36
	0.00234348	23,280.87	-1.24	16.95	0.00	12.93	9.95	-1.36	0.00	-578.45	
	PRIOR YR REFUND	-13.64	-0.34	0.00	0.00	0.00	0.00	-2.52	-11.47	0.00	
2023	23,880.74	13,219.75	17.10	468.97	0.09	357.49	275.42	-58.05	111.91	-879.53	10,287.19
	0.00212919	397.83	0.00	26.31	0.09	19.99	15.40	0.00	4.78	-8.08	
2022	6,961.43	2,346.63	0.04	237.93	3.08	179.11	137.97	0.00	68.35	-74.49	4,846.55
	0.00183467	186.75	0.00	22.39	0.58	16.63	12.81	0.00	4.01	-3.00	
2021	3,421.31	1,311.28	0.00	205.84	10.42	148.99	114.79	0.00	7.33	-13.75	2,309.45
	0.00171417	110.31	0.00	18.70	0.60	13.80	10.63	0.00	0.80	-1.88	
2020	1,392.13	913.93	0.00	180.87	11.13	129.43	99.72	0.00	2.79	-3.77	658.09
	0.00167723	14.91	0.00	3.44	0.63	2.14	1.65	0.00	0.00	-0.46	
2019	635.50	147.22	0.16	39.06	12.46	20.28	15.61	0.00	2.85	-3.39	526.64
	0.00177288	8.06	0.00	2.28	0.60	1.29	0.99	0.00	0.00	-0.37	
2018	471.01	78.90	0.17	22.88	6.31	12.66	9.74	0.00	2.35	-2.75	414.42
	0.00175665	1.16	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	
2017	304.48	27.35	0.00	8.49	0.00	6.46	4.96	0.00	0.00	-0.30	285.32
	0.00174620	0.91	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2016	216.43	17.08	0.00	5.82	0.00	4.43	3.41	0.00	0.00	-0.31	204.86
	0.00169026	0.85	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	
2015	160.42	14.44	0.00	5.35	0.00	4.09	3.14	0.00	0.00	-0.24	151.09
	0.00154401	0.88	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2014	159.15	13.29	0.00	5.24	0.00	4.02	3.10	0.00	0.00	-0.24	150.86
	0.00173874	0.48	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2013	139.29	10.47	0.00	4.44	0.00	3.39	2.58	0.00	0.00	-0.22	133.04
	0.00180757	2.04	0.00	0.87	0.00	0.67	0.51	0.00	0.00	0.00	
2012	129.61	15.55	0.00	6.91	0.00	5.28	4.07	0.00	0.00	-0.25	120.72
	0.00193691	0.68	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2011	114.56	15.57	0.00	7.24	0.00	5.46	4.19	0.00	0.00	-0.26	105.97
	0.00192561	0.40	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2010	98.05	15.20	0.00	7.37	0.00	5.61	4.32	0.00	0.00	-0.29	89.93
	0.00192561	0.35	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2009	99.45	15.13	0.00	7.58	0.00	5.79	4.47	0.00	0.00	-0.35	91.55
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	81.65	14.06	0.00	7.29	0.00	5.54	4.25	0.00	0.00	-0.36	74.52
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.42	12.07	0.00	6.44	0.00	4.92	3.78	0.00	0.00	-0.31	57.48
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
2006	43.05	3.20	0.00	1.75	0.00	1.32	1.01	0.00	0.00	0.00	41.60
	0.00175785	0.29	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	
2005	34.03	2.10	0.00	1.17	0.00	0.89	0.68	0.00	0.00	0.00	33.10
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.75	4.60	0.00	2.63	0.00	2.00	1.55	0.00	0.00	0.00	23.78

	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	20.70	3.01	0.00	1.75	0.00	1.35	1.04	0.00	0.00	0.00	0.00	19.44
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,385,033.55	1,262,543.25	36,110.35	1,266.16	43.49	932.18	718.04	-72.63	-35.72	-3,392.81	84,144.96
		23,993.13	-1.58	93.22	2.50	69.19	53.28	-3.88	-1.88	-592.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.02	726.08
FORECLOSURE SALES	0.00	0.00
HERT	327.34	915.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-585.87
TOTAL:	340.36	1,056.00

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	329,141.33	304,151.36	8,822.10	7.62	0.00	5.79	4.45	-3.57	-56.53	-589.56	15,525.84
	0.00057281	5,690.49	-0.30	4.15	0.00	3.16	2.43	-0.33	0.00	-141.39	
	PRIOR YR REFUND	-3.33	-0.08	0.00	0.00	0.00	0.00	-0.62	-2.80	0.00	
2023	5,253.51	2,908.27	3.76	103.17	0.02	78.64	60.59	-12.78	24.62	-193.49	2,263.00
	0.00046841	87.51	0.00	5.78	0.02	4.40	3.39	0.00	1.05	-1.78	
2022	1,333.30	449.43	0.01	45.57	0.59	34.30	26.42	0.00	13.09	-14.26	928.26
	0.00035137	35.77	0.00	4.29	0.11	3.18	2.45	0.00	0.77	-0.57	
2021	853.72	327.20	0.00	51.38	2.60	37.18	28.62	0.00	1.82	-3.44	576.28
	0.00042772	27.53	0.00	4.67	0.15	3.44	2.65	0.00	0.20	-0.47	
2020	309.10	202.89	0.00	40.15	2.48	28.75	22.14	0.00	0.62	-0.83	146.15
	0.00037235	3.31	0.00	0.76	0.14	0.48	0.37	0.00	0.00	-0.10	
2019	162.33	37.60	0.04	9.98	3.17	5.18	3.98	0.00	0.73	-0.86	134.54
	0.00045285	2.06	0.00	0.58	0.15	0.33	0.25	0.00	0.00	-0.09	
2018	100.23	16.84	0.04	4.90	1.34	2.69	2.06	0.00	0.50	-0.59	88.16
	0.00037396	0.26	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2017	76.72	6.88	0.00	2.13	0.00	1.63	1.25	0.00	0.00	-0.08	71.89
	0.00043999	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2016	58.98	4.66	0.00	1.58	0.00	1.20	0.93	0.00	0.00	-0.09	55.81
	0.00046054	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	48.80	4.39	0.00	1.62	0.00	1.25	0.95	0.00	0.00	-0.07	45.96
	0.00046945	0.26	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2014	43.75	3.64	0.00	1.43	0.00	1.09	0.85	0.00	0.00	-0.07	41.47
	0.00047781	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	32.72	2.48	0.00	1.05	0.00	0.79	0.60	0.00	0.00	-0.05	31.24
	0.00042454	0.48	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2012	29.72	3.58	0.00	1.59	0.00	1.21	0.94	0.00	0.00	-0.06	27.67
	0.00044457	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	27.45	3.69	0.00	1.70	0.00	1.31	1.02	0.00	0.00	-0.06	25.40
	0.00046128	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	23.47	3.64	0.00	1.77	0.00	1.35	1.03	0.00	0.00	-0.07	21.53
	0.00046128	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	21.77	3.29	0.00	1.65	0.00	1.26	0.98	0.00	0.00	-0.08	20.05
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	24.37	4.19	0.00	2.17	0.00	1.65	1.27	0.00	0.00	-0.11	22.24
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	18.44	3.49	0.00	1.85	0.00	1.44	1.11	0.00	0.00	-0.09	16.71
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.87	0.81	0.00	0.45	0.00	0.33	0.25	0.00	0.00	0.00	10.51
	0.00044299	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	9.31	0.57	0.00	0.31	0.00	0.25	0.19	0.00	0.00	0.00	9.05
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.31	1.67	0.00	0.96	0.00	0.72	0.56	0.00	0.00	0.00	8.60

	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.50	1.11	0.00	0.65	0.00	0.49	0.37	0.00	0.00	0.00	0.00	7.04
	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	1.43	0.00	0.85	0.00	0.64	0.49	0.00	0.00	0.00	0.00	7.92
	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	1.40	0.00	0.86	0.00	0.65	0.50	0.00	0.00	0.00	0.00	6.14
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.60	1.52	0.00	0.94	0.00	0.72	0.56	0.00	0.00	0.00	0.00	4.02
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.39	0.96	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	0.00	4.03
	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	1.20	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	0.00	3.73
	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	1.76	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	0.00	3.52
	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	0.81	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00	2.00
	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	
PRIOR	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

337,640.28	308,150.77	8,825.95	289.66	10.20	212.19	162.91	-16.35	-15.15	-803.86	20,117.87
	5,845.35	-0.38	21.03	0.57	15.58	11.99	-0.95	-0.78	-144.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.18	176.82
FORECLOSURE SALES	0.00	0.00
HERT	80.01	218.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-143.20
TOTAL:	83.19	251.69

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.13 0.02	0.00 0.00	0.32 0.01	0.08 0.00	0.19 0.00	0.13 0.00	0.00 0.00	0.03 0.00	-0.04 0.00	5.92
2017	4.81 0.00002779	0.42 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.50
2016	4.46 0.00003490	0.39 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.21
2015	3.80 0.00003691	0.35 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.10 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.57
2014	3.73 0.00004092	0.33 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.54
2013	3.24 0.00004184	0.24 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.08 0.02	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.09
2012	2.86 0.00004274	0.35 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.12 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.66
2011	2.58 0.00004296	0.37 0.01	0.00 0.00	0.18 0.01	0.00 0.00	0.12 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.38
2010	2.21 0.00004296	0.34 0.01	0.00 0.00	0.17 0.01	0.00 0.00	0.13 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.03
2009	2.35 0.00004425	0.37 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.17
2008	2.13 0.00004684	0.36 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.14 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.95
2007	1.70 0.00004866	0.34 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.14 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.53
2006	1.32 0.00005235	0.10 0.01	0.00 0.00	0.07 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	1.29
2005	1.10 0.00005437	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	1.07
2004	1.09 0.00005541	0.19 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2003	0.94 0.00005840	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2002	1.02 0.00005984	0.18 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
2001	0.70 0.00005576	0.15 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2000	0.59 0.00006287	0.20 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1999	0.54 0.00006540	0.11 0.00	0.00 0.00	0.07 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	0.50
1998	0.52 0.00007283	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46

1997	0.46	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.41
	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	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.25
	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	
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	50.37	6.56	0.00	3.06	0.08	2.06	1.44	0.00	0.03	-0.14		46.76
		0.20	0.00	0.11	0.00	0.04	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2013	1.41 0.00001784	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2012	1.23 0.00001808	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2011	1.26 0.00002014	0.16 0.00	0.00 0.00	0.09 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	1.19
2010	1.02 0.00002014	0.16 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	0.00 0.00	0.95
2009	1.22 0.00002230	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2008	1.12 0.00002466	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2007	0.94 0.00002658	0.19 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2006	0.69 0.00002792	0.06 0.01	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	0.68
2005	0.64 0.00003285	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2004	0.67 0.00003330	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2003	0.59 0.00003573	0.09 0.00	0.00 0.00	0.06 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	0.56
2002	0.52 0.00003017	0.09 0.00	0.00 0.00	0.06 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	0.49
2001	0.32 0.00002495	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	0.29
2000	0.26 0.00002813	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1999	0.26 0.00002977	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1998	0.18 0.00002639	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	0.16
1997	0.25 0.00003968	0.10 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003924	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	0.14
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	
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	14.88	2.06	0.00	1.21	0.00	0.73	0.54	0.00	0.00	0.00	0.00	14.03
		0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,754.36	8,089.70	234.64	0.22	0.00	0.15	0.11	-0.09	-1.49	-15.68	412.98
	0.00001524	151.36	-0.01	0.12	0.00	0.08	0.06	-0.01	0.00	-3.76	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2023	174.79	96.76	0.13	3.41	0.00	2.64	2.02	-0.42	0.83	-6.43	75.29
	0.00001559	2.91	0.00	0.19	0.00	0.15	0.11	0.00	0.04	-0.06	
2022	62.97	21.20	0.00	2.13	0.02	1.62	1.26	0.00	0.62	-0.66	43.86
	0.00001659	1.69	0.00	0.20	0.01	0.15	0.12	0.00	0.04	-0.03	
2021	35.27	13.52	0.00	2.13	0.11	1.53	1.18	0.00	0.08	-0.14	23.82
	0.00001766	1.14	0.00	0.20	0.01	0.14	0.11	0.00	0.01	-0.02	
2020	15.02	9.82	0.00	1.94	0.12	1.39	1.08	0.00	0.03	-0.03	7.14
	0.00001803	0.16	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2019	6.53	1.55	0.00	0.43	0.13	0.20	0.16	0.00	0.03	-0.03	5.41
	0.00001829	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	5.21	0.86	0.00	0.24	0.07	0.13	0.12	0.00	0.03	-0.03	4.59
	0.00001943	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.79	0.34	0.00	0.10	0.00	0.10	0.06	0.00	0.00	0.00	3.55
	0.00002176	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.94	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	3.73
	0.00003085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.89	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.73
	0.00002752	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.56	0.19	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.44
	0.00002772	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.56	0.19	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.46
	0.00003300	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.25	0.29	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.10
	0.00003372	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.01	0.26	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	1.88
	0.00003386	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.71	0.29	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	1.56
	0.00003386	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.78	0.29	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.01	1.64
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.63	0.27	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.01	1.49
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.32	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	1.20
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	1.03
	0.00004220	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.95	0.06	0.00	0.04	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	0.17	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.88

	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.14	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.79
	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	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.81
	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	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.53
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.37	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.32
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.35	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.32
	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	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.31
	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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.18
	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	

	9,088.28	8,237.55	234.77	12.60	0.45	9.05	6.94	-0.51	0.13	-23.05	605.13
		157.44	-0.01	0.89	0.04	0.56	0.44	-0.03	0.02	-3.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	4.73
FORECLOSURE SALES	0.00	0.00
HERT	2.13	6.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.81
TOTAL:	2.21	7.07

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,864.36	9,115.41	264.40	0.23	0.00	0.17	0.14	-0.11	-1.68	-17.68	465.31
	0.00001717	170.55	-0.01	0.13	0.00	0.09	0.07	-0.01	0.00	-4.24	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2023	197.78	109.47	0.14	3.89	0.00	2.97	2.29	-0.47	0.91	-7.27	85.23
	0.00001763	3.29	0.00	0.21	0.00	0.17	0.13	0.00	0.04	-0.07	
2022	69.91	23.55	0.00	2.38	0.02	1.80	1.38	0.00	0.69	-0.74	48.69
	0.00001842	1.87	0.00	0.22	0.01	0.17	0.13	0.00	0.04	-0.03	
2021	38.91	14.88	0.00	2.33	0.12	1.69	1.31	0.00	0.08	-0.15	26.29
	0.00001946	1.25	0.00	0.21	0.01	0.16	0.12	0.00	0.01	-0.02	
2020	16.86	11.02	0.00	2.18	0.15	1.57	1.22	0.00	0.03	-0.05	8.00
	0.00002024	0.18	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	7.44	1.76	0.00	0.48	0.16	0.24	0.18	0.00	0.03	-0.03	6.16
	0.00002078	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2018	5.77	0.97	0.00	0.29	0.08	0.15	0.12	0.00	0.03	-0.03	5.09
	0.00002165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.28	0.39	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	4.00
	0.00002431	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.59	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	3.40
	0.00002781	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.56	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.40
	0.00002459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.27	0.29	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	3.10
	0.00003645	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.58	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.47
	0.00003345	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.28	0.29	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.13
	0.00003403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.13	0.31	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	1.98
	0.00003599	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.29	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.01	1.69
	0.00003599	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.15	0.33	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-0.01	1.99
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.88	0.31	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.01	1.72
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.73	0.34	0.00	0.18	0.00	0.14	0.09	0.00	0.00	-0.01	1.56
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.42	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.38
	0.00005733	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.32	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.28
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.36	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	1.27

	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.18	0.17	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	0.00	1.12
	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	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.95
	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	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.54
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.17	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	0.00	0.41
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.40
	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	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.39
	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	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.41
	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	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.25
	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	

	10,239.44	9,281.90	264.54	14.27	0.53	10.23	7.84	-0.58	0.09	-26.01	680.77
		177.33	-0.01	0.95	0.04	0.65	0.49	-0.03	0.01	-4.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	5.34
FORECLOSURE SALES	0.00	0.00
HERT	2.40	6.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.30
TOTAL:	2.50	7.98

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,927.21	8,249.39	239.28	0.21	0.00	0.16	0.12	-0.09	-1.53	-15.99	421.15
	0.00001554	154.33	-0.01	0.10	0.00	0.09	0.07	-0.01	0.00	-3.83	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2023	175.48	97.12	0.13	3.43	0.00	2.65	2.02	-0.42	0.84	-6.45	75.63
	0.00001565	2.92	0.00	0.19	0.00	0.15	0.11	0.00	0.04	-0.06	
2022	48.51	16.27	0.00	1.61	0.01	1.26	0.97	0.00	0.48	-0.53	33.80
	0.00001277	1.29	0.00	0.15	0.00	0.12	0.09	0.00	0.03	-0.02	
2021	26.45	10.13	0.00	1.60	0.08	1.15	0.88	0.00	0.06	-0.11	17.87
	0.00001322	0.85	0.00	0.14	0.00	0.11	0.08	0.00	0.01	-0.01	
2020	11.43	7.49	0.00	1.50	0.09	1.06	0.80	0.00	0.02	-0.03	5.43
	0.00001372	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2019	5.24	1.19	0.00	0.31	0.09	0.17	0.12	0.00	0.02	-0.02	4.36
	0.00001448	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.01	0.68	0.00	0.20	0.06	0.12	0.08	0.00	0.02	-0.02	3.53
	0.00001524	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.91	0.30	0.00	0.11	0.00	0.06	0.03	0.00	0.00	0.00	2.72
	0.00001670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.31	0.19	0.00	0.07	0.00	0.05	0.02	0.00	0.00	0.00	2.19
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.49	0.15	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.40
	0.00001411	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.86	0.25	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.73
	0.00003115	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.47	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.37
	0.00003188	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.19	0.27	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.05
	0.00003241	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.09	0.30	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	1.94
	0.00003547	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.83	0.28	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.01	1.68
	0.00003547	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.11	0.33	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	1.95
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.83	0.33	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-0.01	1.67
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.47	0.30	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.01	1.33
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.09	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	1.06
	0.00004352	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.99	0.08	0.00	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.96
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.03	0.20	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	0.95

	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.89	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.84
	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	0.13	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.75
	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	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.45
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.38
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.35
	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	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.28
	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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.18
	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	

	9,229.66	8,386.39	239.41	11.05	0.33	7.93	5.92	-0.51	-0.09	-23.19	591.13
		159.67	-0.01	0.73	0.01	0.51	0.38	-0.03	0.00	-3.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	4.83
FORECLOSURE SALES	0.00	0.00
HERT	2.17	6.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.88
TOTAL:	2.26	7.19

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,712.50	16,367.65	474.76	0.39	0.00	0.32	0.24	-0.18	-3.05	-31.73	835.52
	0.00003083	306.23	-0.02	0.22	0.00	0.17	0.13	-0.02	0.00	-7.61	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2023	335.21	185.53	0.24	6.56	0.00	5.02	3.88	-0.82	1.60	-12.34	144.44
	0.00002989	5.57	0.00	0.36	0.00	0.28	0.22	0.00	0.07	-0.11	
2022	118.67	39.98	0.00	4.03	0.05	3.05	2.36	0.00	1.17	-1.27	82.62
	0.00003128	3.18	0.00	0.38	0.01	0.28	0.22	0.00	0.07	-0.05	
2021	64.46	24.73	0.00	3.88	0.19	2.82	2.15	0.00	0.12	-0.26	43.47
	0.00003231	2.08	0.00	0.35	0.01	0.26	0.20	0.00	0.01	-0.04	
2020	28.39	18.68	0.00	3.72	0.24	2.63	2.04	0.00	0.05	-0.07	13.41
	0.00003425	0.30	0.00	0.07	0.01	0.04	0.03	0.00	0.00	-0.01	
2019	12.60	2.96	0.00	0.81	0.24	0.39	0.30	0.00	0.05	-0.07	10.43
	0.00003529	0.16	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.01	
2018	9.77	1.66	0.00	0.48	0.14	0.27	0.19	0.00	0.05	-0.06	8.58
	0.00003659	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	7.01	0.65	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.01	6.56
	0.00004028	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	5.28	0.45	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.01	4.99
	0.00004176	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	2.49	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	2.35
	0.00002396	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.60	0.31	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.01	3.42
	0.00003932	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.11	0.25	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	2.97
	0.00003996	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.69	0.34	0.00	0.16	0.00	0.11	0.07	0.00	0.00	-0.01	2.50
	0.00004000	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.48	0.35	0.00	0.17	0.00	0.12	0.08	0.00	0.00	-0.01	2.29
	0.00004144	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.14	0.32	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.01	1.96
	0.00004144	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.39	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.01	2.25
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.22	0.36	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.01	2.04
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.73	0.34	0.00	0.18	0.00	0.14	0.09	0.00	0.00	-0.01	1.56
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.25	0.10	0.00	0.07	0.00	0.03	0.01	0.00	0.00	0.00	1.22
	0.00004939	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.14	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.11
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.09

	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.00	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.94
	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	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.86
	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	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.55
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.38
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.39
	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	0.09	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.29
	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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.18
	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	

18,325.20	16,646.52	475.00	22.52	0.86	16.26	12.42	-1.00	-0.01	-45.89	1,179.30
	317.56	-0.02	1.54	0.04	1.10	0.83	-0.05	0.00	-7.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	9.58

FORECLOSURE SALES	0.00	0.00
HERT	4.31	12.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.70
TOTAL:	<u>4.48</u>	<u>14.14</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,045.20	5,586.20	162.04	0.12	0.00	0.11	0.08	-0.07	-1.04	-10.83	285.14
	0.00001052	104.51	-0.01	0.07	0.00	0.06	0.04	-0.01	0.00	-2.60	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2023	114.88	63.62	0.09	2.27	0.00	1.73	1.31	-0.28	0.54	-4.23	49.47
	0.00001025	1.92	0.00	0.13	0.00	0.10	0.07	0.00	0.02	-0.04	
2022	40.64	13.69	0.00	1.39	0.00	1.04	0.80	0.00	0.40	-0.44	28.30
	0.00001070	1.09	0.00	0.13	0.00	0.10	0.07	0.00	0.02	-0.02	
2021	22.03	8.41	0.00	1.31	0.06	0.97	0.74	0.00	0.05	-0.08	14.90
	0.00001103	0.70	0.00	0.11	0.00	0.09	0.07	0.00	0.01	-0.01	
2020	9.62	6.34	0.00	1.26	0.08	0.87	0.70	0.00	0.02	-0.02	4.54
	0.00001161	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.34	1.01	0.00	0.28	0.08	0.13	0.10	0.00	0.02	-0.02	3.61
	0.00001211	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.08	0.56	0.00	0.18	0.04	0.08	0.05	0.00	0.02	-0.02	2.70
	0.00001161	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.25	0.23	0.00	0.10	0.00	0.03	0.01	0.00	0.00	0.00	2.12
	0.00001271	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
	0.00001918	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	
<hr/>											
	6,242.05	5,680.06	162.13	6.91	0.26	4.96	3.79	-0.35	0.01	-15.64	390.79
		108.35	-0.01	0.50	0.00	0.37	0.27	-0.02	0.00	-2.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	3.27
FORECLOSURE SALES	0.00	0.00
HERT	1.47	4.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.63
TOTAL:	1.53	4.83

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.26 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2016	2.04 0.00001553	0.15 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2014	1.52 0.00001671	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.27 0.00001568	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2012	1.10 0.00001595	0.12 0.01	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	0.00 0.00	1.04
2011	1.07 0.00001681	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2010	0.88 0.00001681	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2009	1.00 0.00001862	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2008	0.87 0.00001945	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2007	0.73 0.00002051	0.15 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	0.00 0.00	0.67
2006	0.53 0.00002212	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	0.52
2005	0.51 0.00002588	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
2004	0.53 0.00002634	0.09 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	0.49
2003	0.46 0.00002825	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	0.43
2002	0.41 0.00002429	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	0.38
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	1.75 0.06	0.00 0.00	0.89 0.04	0.00 0.00	0.55 0.01	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.50

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.57 0.02	0.00 0.00	0.18 0.01	0.04 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.02 0.00	-0.02 0.00	2.81
2017	2.33 0.00001343	0.23 0.01	0.00 0.00	0.10 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	2.20
2016	2.15 0.00001682	0.18 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2015	1.89 0.00001777	0.20 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2014	1.80 0.00001957	0.13 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2013	1.62 0.00002073	0.12 0.01	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2012	1.46 0.00002117	0.17 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	0.00 0.00	1.38
2011	1.27 0.00002127	0.17 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	0.00 0.00	1.19
2010	1.09 0.00002127	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2009	1.20 0.00002193	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2008	1.08 0.00002320	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2006	0.62 0.00002585	0.06 0.01	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	0.61
2005	0.55 0.00002683	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	0.54
2004	0.55 0.00002734	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2003	0.46 0.00002880	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	0.43
2002	0.48 0.00002809	0.09 0.00	0.00 0.00	0.06 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	0.45
2001	0.38 0.00002813	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2000	0.28 0.00002949	0.10 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.26 0.00003067	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1998	0.25 0.00003417	0.07 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	0.23
1997	0.23 0.00003593	0.10 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21

1996	0.13	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	3.12	0.00	1.57	0.04	0.87	0.59	0.00	0.02	-0.02		22.26
		0.11	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,606.25	19,041.72	552.32	0.48	0.00	0.36	0.28	-0.22	-3.54	-36.90	972.03
	0.00003586	356.26	-0.02	0.26	0.00	0.20	0.15	-0.02	0.00	-8.85	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.18	0.00	
2023	425.41	235.56	0.29	8.38	0.00	6.36	4.90	-1.03	1.99	-15.65	183.25
	0.00003793	7.09	0.00	0.47	0.00	0.36	0.27	0.00	0.09	-0.14	
2022	151.16	50.91	0.00	5.11	0.07	3.91	3.02	0.00	1.49	-1.62	105.23
	0.00003986	4.05	0.00	0.48	0.01	0.36	0.28	0.00	0.09	-0.07	
2021	83.43	31.99	0.00	5.03	0.24	3.62	2.78	0.00	0.18	-0.34	56.31
	0.00004180	2.68	0.00	0.45	0.01	0.34	0.26	0.00	0.02	-0.05	
2020	33.62	22.09	0.00	4.38	0.27	3.12	2.41	0.00	0.06	-0.09	15.88
	0.00004052	0.37	0.00	0.09	0.02	0.05	0.04	0.00	0.00	-0.01	
2019	14.23	3.29	0.00	0.87	0.28	0.46	0.35	0.00	0.06	-0.07	11.80
	0.00003976	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.01	
2018	10.16	1.70	0.00	0.49	0.14	0.29	0.20	0.00	0.05	-0.06	8.94
	0.00003809	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	6.84	0.64	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.01	6.40
	0.00003914	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	4.77	0.39	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	4.52
	0.00003732	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	3.89	0.34	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	3.66
	0.00003795	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.57	0.31	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.01	3.39
	0.00003901	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	0.25	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	2.96
	0.00003982	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.48	0.30	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.33
	0.00003672	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.21	0.31	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.01	2.05
	0.00003712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.92	0.31	0.00	0.15	0.00	0.11	0.07	0.00	0.00	-0.01	1.75
	0.00003712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.05	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.01	1.90
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.33	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-0.01	1.66
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.52	0.31	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.01	1.37
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.12	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	1.09
	0.00004499	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.95	0.06	0.00	0.04	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	0.17	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.88

	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.14	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.79
	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	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.84
	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	0.15	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.61
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.37
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.40
	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	0.10	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.32
	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	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.30
	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	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.19
	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	

	21,366.57	19,392.41	552.61	27.32	1.00	19.76	15.10	-1.25	0.29	-54.82	1,393.09
		370.64	-0.03	1.92	0.05	1.39	1.03	-0.06	0.02	-9.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	11.18

FORECLOSURE SALES	0.00	0.00
HERT	5.01	14.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.97
TOTAL:	<u>5.21</u>	<u>16.82</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	247,481.15	228,691.16	6,633.33	5.73	0.00	4.36	3.35	-2.65	-42.52	-443.28	11,673.94
	0.00043070	4,278.66	-0.23	3.11	0.00	2.38	1.83	-0.25	0.00	-106.31	
	PRIOR YR REFUND	-2.51	-0.06	0.00	0.00	0.00	0.00	-0.46	-2.11	0.00	
2023	4,582.68	2,536.82	3.29	90.00	0.02	68.61	52.84	-11.13	21.48	-168.78	1,974.14
	0.00040859	76.33	0.00	5.04	0.02	3.84	2.96	0.00	0.92	-1.55	
2022	1,476.26	497.66	0.01	50.46	0.66	37.98	29.25	0.00	14.50	-15.81	1,027.74
	0.00038907	39.60	0.00	4.74	0.12	3.53	2.72	0.00	0.85	-0.64	
2021	838.74	321.46	0.00	50.45	2.56	36.52	28.15	0.00	1.79	-3.38	566.14
	0.00042022	27.05	0.00	4.59	0.15	3.38	2.61	0.00	0.19	-0.46	
2020	316.15	207.48	0.00	41.04	2.53	29.40	22.65	0.00	0.63	-0.85	149.49
	0.00038081	3.38	0.00	0.78	0.14	0.49	0.37	0.00	0.00	-0.10	
2019	148.26	34.34	0.04	9.10	2.91	4.73	3.65	0.00	0.67	-0.80	122.85
	0.00041378	1.88	0.00	0.53	0.14	0.30	0.23	0.00	0.00	-0.09	
2018	117.16	19.67	0.04	5.73	1.58	3.13	2.42	0.00	0.58	-0.68	103.08
	0.00043707	0.30	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2017	84.82	7.61	0.00	2.36	0.00	1.81	1.38	0.00	0.00	-0.08	79.49
	0.00048665	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2016	73.48	5.81	0.00	1.98	0.00	1.50	1.15	0.00	0.00	-0.11	69.54
	0.00057393	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2015	64.14	5.78	0.00	2.13	0.00	1.63	1.26	0.00	0.00	-0.09	60.40
	0.00061718	0.35	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2014	56.53	4.71	0.00	1.86	0.00	1.42	1.09	0.00	0.00	-0.09	53.59
	0.00061754	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	41.72	3.14	0.00	1.33	0.00	1.03	0.77	0.00	0.00	-0.07	39.84
	0.00054148	0.62	0.00	0.27	0.00	0.20	0.15	0.00	0.00	0.00	
2012	40.16	4.80	0.00	2.12	0.00	1.65	1.26	0.00	0.00	-0.08	37.40
	0.00059941	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2011	29.71	4.01	0.00	1.86	0.00	1.42	1.11	0.00	0.00	-0.07	27.49
	0.00049986	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	25.42	3.93	0.00	1.89	0.00	1.46	1.13	0.00	0.00	-0.08	23.30
	0.00049986	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2009	21.55	3.27	0.00	1.64	0.00	1.24	0.98	0.00	0.00	-0.08	19.84
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.85	3.09	0.00	1.60	0.00	1.21	0.93	0.00	0.00	-0.08	16.28
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.53	2.18	0.00	1.16	0.00	0.90	0.69	0.00	0.00	-0.06	10.45
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.86	0.81	0.00	0.45	0.00	0.33	0.25	0.00	0.00	0.00	10.50
	0.00044228	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	7.89	0.48	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	7.68
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.48	1.34	0.00	0.78	0.00	0.57	0.44	0.00	0.00	0.00	6.92

	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.50	0.82	0.00	0.48	0.00	0.35	0.27	0.00	0.00	0.00	0.00	5.16
	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	1.07	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	0.00	5.89
	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	0.85	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	0.00	3.66
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.65	0.87	0.00	0.54	0.00	0.41	0.32	0.00	0.00	0.00	0.00	2.32
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.44	0.52	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	0.00	2.25
	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	0.58	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	0.00	1.81
	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	0.81	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	0.00	1.65
	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	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.88
	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	

255,483.37	232,365.42	6,636.71	277.70	10.26	203.56	156.58	-13.78	-2.87	-634.47	16,107.82
	4,426.84	-0.29	19.75	0.57	14.64	11.29	-0.71	-0.15	-109.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.39	133.65

FORECLOSURE SALES	0.00	0.00
HERT	60.16	170.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-107.67
TOTAL:	<u>62.55</u>	<u>196.20</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	0.66 0.04	0.00 0.00	0.18 0.01	0.05 0.00	0.10 0.01	0.06 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	2.32
2018	2.47 0.00000904	0.40 0.00	0.00 0.00	0.12 0.00	0.03 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	2.19
2017	3.11 0.00001812	0.28 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
2016	1.93 0.00001490	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2015	2.00 0.00001865	0.18 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2014	1.40 0.00001555	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2013	1.37 0.00001737	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2012	1.23 0.00001807	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2011	1.27 0.00002038	0.16 0.00	0.00 0.00	0.09 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	1.20
2010	1.03 0.00002038	0.16 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	0.00 0.00	0.96
1998	0.15 0.00002401	0.04 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	0.14
1997	0.10 0.00001497	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1996	0.07 0.00001714	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	0.06
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	2.43 0.12	0.00 0.00	0.95 0.06	0.08 0.00	0.56 0.02	0.36 0.00	0.00 0.00	0.02 0.00	-0.02 0.00	17.57

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,968.00	7,363.01	213.57	0.18	0.00	0.15	0.11	-0.07	-1.36	-14.25	375.91
	0.00001387	137.75	-0.01	0.09	0.00	0.08	0.06	-0.01	0.00	-3.42	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2023	164.49	91.06	0.11	3.22	0.00	2.48	1.89	-0.39	0.78	-6.07	70.86
	0.00001467	2.73	0.00	0.17	0.00	0.14	0.11	0.00	0.03	-0.06	
2022	62.07	20.92	0.00	2.10	0.02	1.61	1.23	0.00	0.62	-0.66	43.21
	0.00001638	1.68	0.00	0.21	0.01	0.15	0.11	0.00	0.04	-0.03	
2021	36.29	13.89	0.00	2.17	0.11	1.59	1.21	0.00	0.08	-0.15	24.50
	0.00001819	1.17	0.00	0.20	0.01	0.15	0.11	0.00	0.01	-0.02	
2020	15.89	10.38	0.00	2.06	0.14	1.47	1.13	0.00	0.03	-0.05	7.55
	0.00001904	0.17	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.01	
2019	6.73	1.58	0.00	0.43	0.14	0.21	0.17	0.00	0.03	-0.03	5.58
	0.00001870	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	5.17	0.86	0.00	0.24	0.07	0.13	0.12	0.00	0.03	-0.03	4.55
	0.00001936	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.04	0.36	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	3.78
	0.00002317	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.14	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.99
	0.00002430	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.81	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.65
	0.00002697	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.61	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.49
	0.00002836	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.95	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.87
	0.00002505	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.73	0.21	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.62
	0.00002552	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.57	0.22	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.46
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.33	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	0.00	1.22
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.42	0.19	0.00	0.09	0.00	0.09	0.06	0.00	0.00	-0.01	1.31
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.30	0.23	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.01	1.18
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.02	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	0.93
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.72	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00003066	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.64	0.05	0.00	0.04	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	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.62

	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.59	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.56
	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	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.59
	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	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.43
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.32	0.10	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.29
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.31	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.29
	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	0.09	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.26
	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	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	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	

8,287.09	7,505.13	213.68	12.15	0.48	8.76	6.65	-0.46	0.21	-21.27	558.90
	143.66	-0.01	0.84	0.04	0.56	0.43	-0.02	0.01	-3.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	4.32
FORECLOSURE SALES	0.00	0.00
HERT	1.94	5.65

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.47
TOTAL:	2.02	6.50

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.51 0.01	0.00 0.00	0.15 0.00	0.04 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.01 0.00	-0.02 0.00	2.48
2017	2.06 0.00001179	0.21 0.00	0.00 0.00	0.09 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	1.94
2016	1.88 0.00001474	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2015	1.65 0.00001564	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2014	1.52 0.00001680	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.40 0.00001761	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2012	1.23 0.00001799	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2011	1.14 0.00001808	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2010	0.93 0.00001808	0.15 0.00	0.00 0.00	0.09 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	0.87
2009	1.00 0.00001862	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2008	0.89 0.00001970	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2007	0.74 0.00002047	0.15 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	0.00 0.00	0.68
2006	0.53 0.00002204	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	0.52
2005	0.45 0.00002289	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	0.44
2004	0.46 0.00002332	0.09 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	0.42
2003	0.40 0.00002458	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2002	0.43 0.00002518	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	0.40
2001	0.29 0.00002302	0.08 0.00	0.00 0.00	0.06 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	0.27
2000	0.25 0.00002660	0.09 0.00	0.00 0.00	0.06 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	0.22
1999	0.24 0.00002766	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	0.22
1998	0.22 0.00003082	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20

1997	0.20	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.18
	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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	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	2.80	0.00	1.39	0.04	0.78	0.56	0.00	0.01	-0.02		19.91
		0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.97 0.24	0.00 0.00	2.96 0.05	0.18 0.01	2.13 0.04	1.63 0.03	0.00 0.00	0.04 0.00	-0.06 -0.01	10.76
2019	10.17 0.00002855	2.38 0.12	0.00 0.00	0.64 0.03	0.21 0.01	0.33 0.02	0.25 0.02	0.00 0.00	0.04 0.00	-0.06 -0.01	8.41
2018	7.94 0.00002958	1.35 0.02	0.00 0.00	0.40 0.01	0.10 0.00	0.20 0.00	0.15 0.00	0.00 0.00	0.04 0.00	-0.05 0.00	6.98
2017	5.73 0.00003292	0.51 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.36
2016	4.40 0.00003461	0.38 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.16
2015	3.62 0.00003520	0.33 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.10 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.40
2014	3.36 0.00003701	0.31 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.18
2013	2.99 0.00003844	0.23 0.04	0.00 0.00	0.10 0.02	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.86
2012	2.64 0.00003925	0.34 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.11 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.45
2011	2.36 0.00003968	0.33 0.01	0.00 0.00	0.17 0.01	0.00 0.00	0.11 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.19
2010	2.04 0.00003968	0.32 0.01	0.00 0.00	0.16 0.01	0.00 0.00	0.12 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.87
2009	2.23 0.00004164	0.33 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.06
2008	1.10 0.00002403	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2006	0.92 0.00003637	0.07 0.01	0.00 0.00	0.06 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	0.91
2005	0.62 0.00003151	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
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	72.94	22.10 0.55	0.00 0.00	5.53 0.19	0.49 0.02	3.64 0.08	2.76 0.06	0.00 0.00	0.12 0.00	-0.25 -0.02	56.24

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.98 0.02	0.00 0.00	0.29 0.01	0.08 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.03 0.00	-0.03 0.00	5.20
2017	4.25 0.00002424	0.39 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.97
2016	3.65 0.00002831	0.28 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.46
2015	3.07 0.00002953	0.28 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.90
2014	2.94 0.00003262	0.27 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.79
2013	2.14 0.00002807	0.16 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2012	1.94 0.00002870	0.25 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.73 0.00002878	0.24 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2010	1.48 0.00002878	0.26 0.01	0.00 0.00	0.14 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2009	1.58 0.00002950	0.24 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.46
2008	1.43 0.00003114	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.30
2007	1.14 0.00003226	0.23 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.04
2006	0.87 0.00003537	0.07 0.01	0.00 0.00	0.06 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	0.86
2005	0.74 0.00003663	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.75 0.00003728	0.14 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	0.00 0.00	0.70
2003	0.66 0.00003918	0.10 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2002	0.69 0.00004002	0.12 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2001	0.43 0.00003437	0.10 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.36 0.00003839	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1999	0.35 0.00003988	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1998	0.33 0.00004451	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30

1997	0.29	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.16
	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	
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	37.26	4.88	0.00	2.30	0.08	1.35	1.01	0.00	0.03	-0.07		34.64
		0.18	0.00	0.10	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.29 0.00	0.00 0.00	0.08 0.00	0.02 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	1.66
2017	1.30 0.00000770	0.18 0.00	0.00 0.00	0.08 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
2016	1.25 0.00000973	0.11 0.00	0.00 0.00	0.05 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	1.19
2015	1.07 0.00001030	0.11 0.01	0.00 0.00	0.06 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	1.02
2014	1.03 0.00001124	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2013	1.17 0.00001448	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2012	1.24 0.00001821	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2011	1.16 0.00001824	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2010	0.93 0.00001824	0.15 0.00	0.00 0.00	0.09 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	0.87
2009	1.01 0.00001876	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2008	0.90 0.00001981	0.16 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	0.00 0.00	0.83
2007	0.73 0.00002050	0.15 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	0.00 0.00	0.67
2006	0.51 0.00002044	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
2005	0.41 0.00002111	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
2004	0.43 0.00002147	0.06 0.00	0.00 0.00	0.02 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	0.39
2003	0.35 0.00002193	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	0.33
2002	0.39 0.00002274	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	0.36
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	15.75	2.01 0.04	0.00 0.00	0.97 0.03	0.02 0.00	0.51 0.01	0.41 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	14.71

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,497.98	6,928.68	200.99	0.17	0.00	0.14	0.10	-0.07	-1.28	-13.42	353.70
	0.00001305	129.63	-0.01	0.09	0.00	0.07	0.06	-0.01	0.00	-3.22	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2023	147.23	81.51	0.10	2.89	0.00	2.20	1.69	-0.35	0.69	-5.42	63.43
	0.00001313	2.46	0.00	0.17	0.00	0.12	0.09	0.00	0.03	-0.05	
2022	57.86	19.50	0.00	1.97	0.01	1.49	1.14	0.00	0.56	-0.62	40.27
	0.00001524	1.55	0.00	0.18	0.00	0.14	0.11	0.00	0.03	-0.02	
2021	31.82	12.20	0.00	1.92	0.10	1.40	1.06	0.00	0.08	-0.12	21.50
	0.00001596	1.03	0.00	0.18	0.01	0.13	0.10	0.00	0.01	-0.02	
2020	13.33	8.70	0.00	1.70	0.10	1.24	0.96	0.00	0.03	-0.03	6.33
	0.00001601	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2019	6.05	1.39	0.00	0.36	0.11	0.19	0.16	0.00	0.03	-0.03	5.02
	0.00001688	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.65	0.76	0.00	0.21	0.06	0.13	0.10	0.00	0.02	-0.03	4.09
	0.00001731	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.35	0.30	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	3.14
	0.00001931	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.75	0.19	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	2.61
	0.00002142	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.95	0.18	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.85
	0.00001812	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.16	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	1.99
	0.00002264	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.65	0.12	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	1.58
	0.00002118	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.47	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.39
	0.00002154	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.34	0.19	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	1.26
	0.00002246	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.14	0.19	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.05
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.31	0.20	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	1.21
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.20	0.21	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.10
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.98	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.90
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.74	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00002997	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.71	0.05	0.00	0.04	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	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.67

	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.65	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.62
	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	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.53
	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.31	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.28
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.29	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.27
	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	0.09	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.27
	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	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	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	

7,783.76	7,055.72	201.09	10.80	0.38	7.79	5.91	-0.42	0.13	-19.68	517.77
	134.95	-0.01	0.76	0.03	0.50	0.40	-0.02	0.01	-3.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	4.07

FORECLOSURE SALES	0.00	0.00
HERT	1.82	5.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.26
TOTAL:	<u>1.89</u>	<u>6.05</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,856.94	10,956.69	317.81	0.27	0.00	0.20	0.17	-0.12	-2.03	-21.24	559.32
	0.00002063	204.99	-0.01	0.15	0.00	0.11	0.09	-0.01	0.00	-5.09	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2023	211.15	116.91	0.15	4.17	0.00	3.15	2.43	-0.51	1.00	-7.78	90.97
	0.00001883	3.51	0.00	0.22	0.00	0.18	0.14	0.00	0.04	-0.07	
2022	74.97	25.25	0.00	2.56	0.04	1.93	1.49	0.00	0.72	-0.81	52.19
	0.00001974	2.01	0.00	0.24	0.01	0.18	0.14	0.00	0.04	-0.03	
2021	40.45	15.52	0.00	2.46	0.13	1.75	1.35	0.00	0.08	-0.16	27.31
	0.00002026	1.30	0.00	0.22	0.01	0.16	0.13	0.00	0.01	-0.02	
2020	17.71	11.65	0.00	2.32	0.15	1.63	1.27	0.00	0.03	-0.05	8.36
	0.00002133	0.19	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	7.42	1.74	0.00	0.48	0.15	0.23	0.18	0.00	0.03	-0.03	6.16
	0.00002061	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2018	5.69	0.96	0.00	0.29	0.08	0.15	0.12	0.00	0.03	-0.03	5.02
	0.00002132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.11	0.37	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	3.84
	0.00002342	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.11	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.96
	0.00002431	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.51	0.16	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	1.42
	0.00001427	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.29	0.18	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	2.18
	0.00002456	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.85
	0.00002490	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.68	0.21	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.57
	0.00002484	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.56	0.22	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.45
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.32	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	0.00	1.21
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.53	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	1.41
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.36	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	1.24
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.09	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	0.99
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00003032	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.69	0.05	0.00	0.04	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	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.67

	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.61	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.58
	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	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.52
	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.32
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.26	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.23
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.27	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.25
	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	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.20
	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	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.19
	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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	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	

	12,240.82	11,132.00	317.96	14.23	0.55	10.07	7.79	-0.63	-0.14	-30.13	774.19
		212.15	-0.01	1.01	0.04	0.68	0.54	-0.03	-0.01	-5.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	6.40
FORECLOSURE SALES	0.00	0.00
HERT	2.88	8.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.16
TOTAL:	2.99	9.31

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,617.00	7,038.65	204.16	0.16	0.00	0.14	0.11	-0.07	-1.30	-13.65	359.32
	0.00001326	131.69	-0.01	0.09	0.00	0.07	0.06	-0.01	0.00	-3.27	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2023	146.95	81.34	0.10	2.89	0.00	2.19	1.69	-0.35	0.69	-5.41	63.33
	0.00001310	2.46	0.00	0.17	0.00	0.12	0.09	0.00	0.03	-0.05	
2022	57.15	19.24	0.00	1.94	0.01	1.47	1.13	0.00	0.55	-0.62	39.78
	0.00001506	1.52	0.00	0.17	0.00	0.14	0.11	0.00	0.03	-0.02	
2021	31.36	12.02	0.00	1.88	0.10	1.36	1.06	0.00	0.08	-0.12	21.18
	0.00001572	1.01	0.00	0.17	0.01	0.13	0.10	0.00	0.01	-0.02	
2020	13.55	8.81	0.00	1.72	0.10	1.26	0.97	0.00	0.03	-0.03	6.46
	0.00001627	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2019	5.93	1.34	0.00	0.34	0.11	0.19	0.15	0.00	0.03	-0.03	4.93
	0.00001657	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.56	0.75	0.00	0.20	0.06	0.13	0.10	0.00	0.02	-0.03	4.00
	0.00001699	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.28	0.30	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	3.08
	0.00001895	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.72	0.18	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	2.58
	0.00002101	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.89	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	0.00	1.79
	0.00001777	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.16	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	1.96
	0.00002221	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	0.12	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	1.55
	0.00002082	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.45	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.37
	0.00002119	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.31	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	1.23
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.12	0.19	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.03
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.29	0.20	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	1.19
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.16	0.21	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.06
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.88
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00002934	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.68	0.05	0.00	0.04	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	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.66

	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.61	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.58
	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	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.51
	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.33
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.29	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.26
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.27	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.25
	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	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.24
	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	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.21
	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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	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	

7,900.69	7,165.11	204.26	10.70	0.38	7.70	5.90	-0.42	0.10	-19.90	521.79
	136.94	-0.01	0.73	0.03	0.50	0.40	-0.02	0.01	-3.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	4.14
FORECLOSURE SALES	0.00	0.00
HERT	1.85	5.29

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.32
TOTAL:	1.92	6.11

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.56 0.02	0.00 0.00	0.18 0.01	0.04 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.02 0.00	-0.02 0.00	2.63
2017	2.21 0.00001248	0.22 0.00	0.00 0.00	0.09 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	2.08
2016	2.05 0.00001576	0.16 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2015	1.78 0.00001668	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2014	1.65 0.00001817	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2013	1.45 0.00001837	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2012	1.26 0.00001876	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2011	1.16 0.00001886	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2010	0.98 0.00001886	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2009	1.04 0.00001943	0.18 0.00	0.00 0.00	0.10 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	0.96
2008	0.93 0.00002057	0.18 0.00	0.00 0.00	0.10 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	0.85
2007	0.75 0.00002115	0.13 0.00	0.00 0.00	0.07 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	0.69
2006	0.54 0.00002282	0.06 0.01	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	0.53
2005	0.46 0.00002371	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	0.45
2004	0.46 0.00002416	0.09 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	0.42
2003	0.42 0.00002547	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2001	0.32 0.00002483	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	0.29
2000	0.26 0.00002802	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1999	0.25 0.00002916	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1998	0.23 0.00003246	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1997	0.21 0.00003413	0.09 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19

1996	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	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	
<hr/>												
	22.02	2.87	0.00	1.41	0.04	0.82	0.57	0.00	0.02	-0.02		20.56
		0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.83 0.02	0.00 0.00	0.24 0.01	0.06 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.02 0.00	-0.03 0.00	4.32
2017	3.53 0.00002029	0.30 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2016	3.26 0.00002561	0.24 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.11
2015	2.81 0.00002710	0.26 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.65
2014	2.71 0.00002936	0.22 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.59
2013	2.31 0.00003007	0.17 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.21
2012	2.09 0.00003072	0.25 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2011	1.84 0.00003087	0.24 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2010	1.58 0.00003087	0.27 0.01	0.00 0.00	0.14 0.01	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.70 0.00003180	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.56
2008	1.58 0.00003366	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.45
2007	1.23 0.00003498	0.23 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.12
2006	0.95 0.00003773	0.08 0.01	0.00 0.00	0.06 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	0.93
2005	0.78 0.00003848	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.79 0.00003922	0.14 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	0.00 0.00	0.74
2003	0.67 0.00004136	0.10 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2002	0.72 0.00004233	0.12 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	0.67
2001	0.47 0.00003679	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2000	0.44 0.00004510	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1999	0.41 0.00004692	0.08 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	0.38
1998	0.34 0.00005225	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30

1997	0.32	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.18
	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	
<hr/>												
	36.46	4.65	0.00	2.22	0.06	1.38	1.07	0.00	0.02	-0.06		33.99
		0.17	0.00	0.10	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,673.49	10,787.20	312.89	0.27	0.00	0.20	0.16	-0.12	-2.01	-20.91	550.63
	0.00002032	201.82	-0.01	0.15	0.00	0.11	0.09	-0.01	0.00	-5.01	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
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	11,673.49	10,787.20	312.89	0.27	0.00	0.20	0.16	-0.12	-2.01	-20.91	550.63
		201.70	-0.01	0.15	0.00	0.11	0.09	-0.03	-0.10	-5.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	6.06
FORECLOSURE SALES	0.00	0.00
HERT	2.84	5.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.08
TOTAL:	2.95	6.87

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,757.44	21,953.64	636.77	0.54	0.00	0.42	0.33	-0.25	-4.08	-42.56	1,120.66
	0.00004135	410.74	-0.02	0.30	0.00	0.23	0.18	-0.02	0.00	-10.21	
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.20	0.00	
2023	463.32	256.47	0.32	9.09	0.00	6.94	5.34	-1.12	2.16	-17.07	199.59
	0.00004131	7.72	0.00	0.51	0.00	0.39	0.30	0.00	0.09	-0.16	
2022	162.75	54.83	0.00	5.54	0.07	4.20	3.23	0.00	1.58	-1.73	113.31
	0.00004288	4.36	0.00	0.52	0.01	0.39	0.30	0.00	0.09	-0.07	
2021	86.67	33.25	0.00	5.21	0.27	3.77	2.93	0.00	0.18	-0.35	58.46
	0.00004347	2.80	0.00	0.48	0.02	0.35	0.27	0.00	0.02	-0.05	
2020	38.74	25.42	0.00	5.02	0.32	3.62	2.78	0.00	0.07	-0.10	18.31
	0.00004669	0.41	0.00	0.09	0.02	0.06	0.05	0.00	0.00	-0.01	
2019	18.32	4.25	0.00	1.13	0.37	0.57	0.46	0.00	0.08	-0.09	15.19
	0.00005103	0.23	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.01	
2018	14.37	2.43	0.01	0.71	0.19	0.38	0.30	0.00	0.07	-0.08	12.63
	0.00005364	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	10.36	0.92	0.00	0.30	0.00	0.21	0.16	0.00	0.00	-0.01	9.73
	0.00005938	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.84	0.63	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	7.43
	0.00006119	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.56	0.31	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	3.35
	0.00003404	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	4.94	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	4.68
	0.00005402	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.28	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.01	4.09
	0.00005504	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	3.71	0.42	0.00	0.18	0.00	0.15	0.12	0.00	0.00	-0.01	3.46
	0.00005513	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.42	0.48	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	3.16
	0.00005735	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.94	0.45	0.00	0.21	0.00	0.17	0.13	0.00	0.00	-0.01	2.69
	0.00005735	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.42	0.51	0.00	0.27	0.00	0.20	0.14	0.00	0.00	-0.01	3.17
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.03	0.52	0.00	0.26	0.00	0.21	0.16	0.00	0.00	-0.01	2.76
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.41	0.47	0.00	0.25	0.00	0.19	0.14	0.00	0.00	-0.01	2.18
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.68	0.16	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	1.61
	0.00006863	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.60	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.56
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.63	0.30	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	1.50

	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.41	0.23	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	0.00	1.32
	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	0.22	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	0.00	1.19
	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	0.18	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	0.00	0.77
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.63	0.21	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.54
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.61	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.56
	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	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.46
	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	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.40
	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	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	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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	24,603.44	22,337.71	637.10	30.81	1.22	22.43	17.22	-1.37	0.06	-62.09	1,596.02	
		426.27	-0.03	2.05	0.07	1.53	1.19	-0.06	0.00	-10.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	12.85
FORECLOSURE SALES	0.00	0.00
HERT	5.78	16.58

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.33
TOTAL:	6.01	19.10

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.61 0.03	0.00 0.00	0.45 0.01	0.12 0.00	0.27 0.01	0.19 0.00	0.00 0.00	0.05 0.00	-0.06 0.00	8.50
2017	6.98 0.00004004	0.65 0.02	0.00 0.00	0.21 0.01	0.00 0.00	0.14 0.01	0.11 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	6.53
2016	6.48 0.00005062	0.52 0.02	0.00 0.00	0.18 0.00	0.00 0.00	0.13 0.01	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	6.13
2015	5.55 0.00005358	0.51 0.03	0.00 0.00	0.20 0.01	0.00 0.00	0.15 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.23
2014	5.35 0.00005857	0.48 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.13 0.01	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.06
2013	4.52 0.00005892	0.35 0.07	0.00 0.00	0.16 0.03	0.00 0.00	0.10 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	4.32
2012	4.04 0.00006016	0.46 0.01	0.00 0.00	0.21 0.00	0.00 0.00	0.15 0.01	0.13 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.78
2011	3.62 0.00006049	0.50 0.02	0.00 0.00	0.25 0.01	0.00 0.00	0.16 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.36
2010	3.09 0.00006049	0.48 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.18 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.83
2009	3.33 0.00006232	0.51 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.19 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.08
2008	2.99 0.00006598	0.53 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.20 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.73
2007	2.41 0.00006859	0.47 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.19 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.18
2006	1.80 0.00007406	0.13 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2005	1.56 0.00007696	0.09 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	1.52
2004	1.59 0.00007844	0.30 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.13 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2003	1.36 0.00008271	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2002	1.43 0.00008464	0.23 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2001	1.01 0.00007959	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2000	0.85 0.00008993	0.28 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.14 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1999	0.80 0.00009356	0.17 0.00	0.00 0.00	0.11 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	0.74
1998	0.75 0.00010430	0.20 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68

1997	0.65	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.58
	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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.36
	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	9.31	0.00	4.27	0.12	2.97	2.11	0.00	0.05	-0.17		66.64
		0.26	0.00	0.10	0.00	0.09	0.05	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.23 0.01	0.00 0.00	0.10 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	2.18
2016	1.94 0.00001501	0.15 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.86
2014	1.78 0.00001946	0.13 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2013	1.41 0.00001786	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2012	1.24 0.00001817	0.14 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2011	1.17 0.00001920	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2010	0.99 0.00001920	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2009	1.16 0.00002132	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2008	1.03 0.00002228	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2007	0.83 0.00002340	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2006	0.61 0.00002517	0.06 0.01	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	0.60
2005	0.57 0.00002937	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	0.56
2004	0.58 0.00002956	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
2003	0.51 0.00003152	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2002	0.47 0.00002748	0.09 0.00	0.00 0.00	0.06 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	0.44
2001	0.32 0.00002482	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	0.29
2000	0.25 0.00002704	0.09 0.00	0.00 0.00	0.06 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	0.22
1999	0.25 0.00002814	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	0.23
1998	0.22 0.00003194	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1997	0.20 0.00003378	0.09 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1996	0.12 0.00003320	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11

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	2.34	0.00	1.29	0.00	0.74	0.55	0.00	0.00	0.00	0.00	17.35
		0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,884.48	5,437.68	157.73	0.12	0.00	0.11	0.08	-0.07	-1.02	-10.54	277.56
	0.00001024	101.74	-0.01	0.07	0.00	0.06	0.04	-0.01	0.00	-2.53	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2023	117.51	65.09	0.09	2.34	0.00	1.76	1.34	-0.28	0.55	-4.31	50.63
	0.00001048	1.95	0.00	0.12	0.00	0.10	0.08	0.00	0.02	-0.04	
2022	41.70	13.99	0.00	1.39	0.00	1.09	0.83	0.00	0.40	-0.45	29.05
	0.00001098	1.11	0.00	0.13	0.00	0.10	0.08	0.00	0.02	-0.02	
2021	23.10	8.85	0.00	1.40	0.08	1.00	0.77	0.00	0.06	-0.08	15.63
	0.00001154	0.75	0.00	0.13	0.00	0.09	0.07	0.00	0.01	-0.01	
2020	9.93	6.53	0.00	1.28	0.08	0.94	0.72	0.00	0.02	-0.02	4.68
	0.00001201	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	4.44	1.02	0.00	0.27	0.08	0.14	0.10	0.00	0.02	-0.02	3.69
	0.00001233	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.38	0.61	0.00	0.20	0.05	0.10	0.05	0.00	0.02	-0.02	2.97
	0.00001287	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.50	0.27	0.00	0.11	0.00	0.04	0.01	0.00	0.00	0.00	2.34
	0.00001445	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.15	0.15	0.00	0.06	0.00	0.05	0.02	0.00	0.00	0.00	2.06
	0.00001653	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.46
	0.00001459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.95	0.14	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	1.86
	0.00002128	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.52	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.47
	0.00001953	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.34	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.26
	0.00001987	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.28	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.20
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.09	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.01
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.28	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.19
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.13	0.21	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	1.04
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.93	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.86
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.70	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002813	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.05	0.00	0.04	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	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.62

	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.59	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.56
	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	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.49
	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.30	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.27
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.28	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.26
	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	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.23
	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	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.21
	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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	
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	6,106.46	5,536.52	157.82	8.52	0.29	6.02	4.51	-0.35	0.05	-15.44		404.90
		105.76	-0.01	0.55	0.00	0.39	0.30	-0.02	0.00	-2.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	3.19
FORECLOSURE SALES	0.00	
HERT	1.43	4.13

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.56
TOTAL:	1.49	4.76

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.26 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.67
2016	2.22 0.00001731	0.18 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2014	1.42 0.00001557	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2013	1.28 0.00001589	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2012	1.10 0.00001593	0.12 0.01	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	0.00 0.00	1.04
2011	1.04 0.00001653	0.11 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	0.97
2010	0.85 0.00001653	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2009	1.01 0.00001846	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2008	0.86 0.00001936	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2007	0.71 0.00001980	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2006	0.49 0.00001999	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	0.48
2005	0.44 0.00002318	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	0.43
2004	0.45 0.00002369	0.09 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	0.41
2003	0.41 0.00002513	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.39 0.00002226	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	0.36
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	15.50	1.74 0.07	0.00 0.00	0.86 0.04	0.00 0.00	0.57 0.01	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.62

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	80,750.00	74,619.05	2,164.39	1.86	0.00	1.43	1.10	-0.86	-13.88	-144.64	3,809.04
	0.00014053	1,396.07	-0.07	1.01	0.00	0.78	0.60	-0.08	0.00	-34.69	
	PRIOR YR REFUND	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.69	0.00	
2023	1,648.70	912.66	1.19	32.38	0.01	24.67	19.02	-4.00	7.72	-60.74	710.21
	0.00014699	27.47	0.00	1.82	0.01	1.38	1.06	0.00	0.33	-0.56	
2022	571.38	192.63	0.00	19.56	0.26	14.69	11.32	0.00	5.61	-6.12	397.80
	0.00015058	15.34	0.00	1.85	0.05	1.36	1.05	0.00	0.33	-0.25	
2021	302.90	116.10	0.00	18.22	0.92	13.20	10.16	0.00	0.65	-1.21	204.46
	0.00015177	9.77	0.00	1.66	0.05	1.22	0.94	0.00	0.07	-0.17	
2020	155.84	102.27	0.00	20.23	1.25	14.50	11.15	0.00	0.32	-0.42	73.70
	0.00018772	1.67	0.00	0.39	0.07	0.24	0.18	0.00	0.00	-0.05	
2019	69.33	16.11	0.02	4.30	1.37	2.20	1.70	0.00	0.32	-0.37	57.45
	0.00019342	0.88	0.00	0.25	0.07	0.14	0.11	0.00	0.00	-0.04	
2018	53.08	8.89	0.02	2.59	0.71	1.43	1.09	0.00	0.26	-0.31	46.71
	0.00019796	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	38.18	3.46	0.00	1.09	0.00	0.81	0.61	0.00	0.00	-0.04	35.77
	0.00021883	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	29.39	2.33	0.00	0.80	0.00	0.61	0.44	0.00	0.00	-0.04	27.82
	0.00022938	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	24.21	2.21	0.00	0.84	0.00	0.60	0.47	0.00	0.00	-0.04	22.80
	0.00023295	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	22.52	1.89	0.00	0.77	0.00	0.56	0.43	0.00	0.00	-0.03	21.37
	0.00024571	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	19.64	1.49	0.00	0.64	0.00	0.47	0.36	0.00	0.00	-0.03	18.76
	0.00025482	0.30	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2012	17.14	2.07	0.00	0.93	0.00	0.69	0.54	0.00	0.00	-0.03	15.97
	0.00025651	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	15.46	2.09	0.00	0.96	0.00	0.74	0.57	0.00	0.00	-0.04	14.29
	0.00025915	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	13.18	2.05	0.00	1.00	0.00	0.76	0.57	0.00	0.00	-0.04	12.09
	0.00025915	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	13.99	2.12	0.00	1.06	0.00	0.83	0.63	0.00	0.00	-0.05	12.88
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.07	3.29	0.00	1.71	0.00	1.29	1.00	0.00	0.00	-0.08	17.41
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.23	1.56	0.00	0.83	0.00	0.64	0.49	0.00	0.00	-0.04	7.46
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.02	0.45	0.00	0.25	0.00	0.18	0.13	0.00	0.00	0.00	5.82
	0.00024579	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	5.12	0.32	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	4.98
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.19	0.93	0.00	0.53	0.00	0.40	0.31	0.00	0.00	0.00	4.79

	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.47	0.66	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	0.00	4.20
	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	0.80	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	0.00	4.44
	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	0.77	0.00	0.47	0.00	0.37	0.29	0.00	0.00	0.00	0.00	3.47
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.66	0.60	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	0.00	2.44
	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	0.73	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	0.00	2.22
	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	0.97	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	1.97
	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	0.48	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.21
	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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	83,813.39	75,998.99	2,165.62	114.02	4.52	82.85	63.47	-4.86	1.00	-214.27		5,544.67
		1,451.48	-0.09	7.43	0.25	5.45	4.17	-0.23	0.04	-35.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	43.77
FORECLOSURE SALES	0.00	0.00
HERT	19.63	57.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-35.13
TOTAL:	20.41	65.70

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	49,989.22	46,193.80	1,339.88	1.16	0.00	0.87	0.68	-0.54	-8.58	-89.52	2,358.06
	0.00008700	864.26	-0.05	0.63	0.00	0.48	0.37	-0.05	0.00	-21.47	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.43	0.00	
2023	1,037.05	574.06	0.74	20.36	0.00	15.53	11.96	-2.53	4.87	-38.22	446.73
	0.00009246	17.27	0.00	1.14	0.00	0.87	0.67	0.00	0.21	-0.35	
2022	372.98	125.71	0.00	12.74	0.15	9.59	7.39	0.00	3.66	-3.98	259.69
	0.00009829	10.01	0.00	1.20	0.03	0.89	0.69	0.00	0.21	-0.16	
2021	203.16	77.88	0.00	12.23	0.62	8.86	6.81	0.00	0.42	-0.82	137.11
	0.00010182	6.56	0.00	1.12	0.04	0.82	0.63	0.00	0.05	-0.11	
2020	84.59	55.47	0.00	10.97	0.68	7.87	6.06	0.00	0.17	-0.23	40.03
	0.00010182	0.91	0.00	0.21	0.04	0.13	0.10	0.00	0.00	-0.03	
2019	37.85	8.78	0.01	2.35	0.74	1.21	0.92	0.00	0.17	-0.20	31.38
	0.00010553	0.48	0.00	0.14	0.04	0.08	0.06	0.00	0.00	-0.02	
2018	30.85	5.19	0.01	1.53	0.41	0.81	0.62	0.00	0.15	-0.18	27.15
	0.00011490	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	26.99	2.40	0.00	0.73	0.00	0.58	0.45	0.00	0.00	-0.03	25.29
	0.00015484	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	20.35	1.60	0.00	0.55	0.00	0.40	0.32	0.00	0.00	-0.03	19.27
	0.00015888	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	10.08	0.90	0.00	0.33	0.00	0.27	0.20	0.00	0.00	-0.01	9.50
	0.00009709	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	9.26	0.78	0.00	0.32	0.00	0.24	0.17	0.00	0.00	-0.01	8.79
	0.00010121	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	8.11	0.63	0.00	0.27	0.00	0.19	0.14	0.00	0.00	-0.01	7.74
	0.00010513	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	7.22	0.85	0.00	0.39	0.00	0.29	0.22	0.00	0.00	-0.01	6.75
	0.00010732	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	6.57	0.89	0.00	0.41	0.00	0.31	0.25	0.00	0.00	-0.02	6.07
	0.00011084	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.67	0.87	0.00	0.42	0.00	0.32	0.25	0.00	0.00	-0.02	5.20
	0.00011084	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	6.48	0.96	0.00	0.47	0.00	0.39	0.30	0.00	0.00	-0.02	5.97
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.08	1.03	0.00	0.54	0.00	0.41	0.31	0.00	0.00	-0.03	5.56
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.05	0.96	0.00	0.51	0.00	0.39	0.30	0.00	0.00	-0.02	4.58
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.64	0.26	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.53
	0.00014626	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2005	3.03	0.19	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	2.94
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.13	0.56	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	2.89

	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.90	0.42	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	0.00	2.73
	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	0.52	0.00	0.31	0.00	0.25	0.18	0.00	0.00	0.00	0.00	2.94
	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	0.54	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	0.00	2.33
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.02	0.68	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	0.00	1.76
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.81
	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	0.23	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	0.00	0.72
	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	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.65
	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	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.38
	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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	51,891.67	47,056.82	1,340.64	68.78	2.60	50.29	38.59	-3.07	0.86	-133.36		3,427.42
		899.49	-0.06	4.63	0.15	3.44	2.66	-0.14	0.04	-22.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	27.11
FORECLOSURE SALES	0.00	0.00
HERT	12.15	35.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.75
TOTAL:	12.63	40.85

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.62 0.02	0.00 0.00	0.21 0.01	0.05 0.00	0.09 0.00	0.05 0.00	0.00 0.00	0.02 0.00	-0.02 0.00	2.94
2017	2.45 0.00001406	0.26 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.30
2016	2.26 0.00001760	0.19 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2015	1.98 0.00001849	0.18 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.88
2014	1.86 0.00002029	0.12 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2013	1.54 0.00001963	0.10 0.01	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2012	1.35 0.00002006	0.16 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2011	1.26 0.00002014	0.16 0.00	0.00 0.00	0.09 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	1.19
2010	1.02 0.00002014	0.16 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	0.00 0.00	0.95
2009	1.11 0.00002073	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2008	1.01 0.00002192	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2007	0.80 0.00002273	0.16 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	0.73
2006	0.59 0.00002471	0.06 0.01	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	0.58
2005	0.52 0.00002562	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
2004	0.52 0.00002609	0.09 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	0.48
2003	0.44 0.00002745	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	0.41
2002	0.48 0.00002823	0.09 0.00	0.00 0.00	0.06 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	0.45
1998	0.19 0.00002724	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	0.17
1997	0.19 0.00002863	0.08 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1996	0.11 0.00002827	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
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	2.99	0.00	1.45	0.05	0.81	0.56	0.00	0.02	-0.02		21.69
		0.11	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.41 0.00	0.00 0.00	0.13 0.00	0.04 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	2.21
2017	1.84 0.00001032	0.20 0.00	0.00 0.00	0.09 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	1.73
2016	1.47 0.00001181	0.12 0.00	0.00 0.00	0.05 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	1.40
2015	1.07 0.00001042	0.11 0.01	0.00 0.00	0.06 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	1.02
2014	1.40 0.00001525	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2013	1.10 0.00001398	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2012	0.97 0.00001423	0.11 0.01	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	0.00 0.00	0.91
2011	0.96 0.00001525	0.12 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	0.89
2010	0.80 0.00001525	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2009	0.89 0.00001695	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2008	0.80 0.00001771	0.13 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	0.74
2007	0.65 0.00001862	0.13 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	0.59
2006	0.49 0.00002005	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	0.48
2005	0.45 0.00002332	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	0.44
2004	0.45 0.00002371	0.09 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	0.41
2003	0.41 0.00002530	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.38 0.00002208	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	0.35
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	16.62	2.07 0.04	0.00 0.00	0.97 0.03	0.04 0.00	0.56 0.01	0.39 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	15.52

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,115.57	15,816.05	458.75	0.38	0.00	0.30	0.24	-0.18	-2.94	-30.66	807.37
	0.00002979	295.91	-0.02	0.21	0.00	0.16	0.13	-0.02	0.00	-7.35	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2023	367.94	203.66	0.26	7.20	0.00	5.51	4.25	-0.90	1.72	-13.53	158.51
	0.00003281	6.12	0.00	0.40	0.00	0.31	0.24	0.00	0.07	-0.12	
2022	151.54	51.04	0.00	5.14	0.07	3.92	3.03	0.00	1.49	-1.62	105.51
	0.00003995	4.07	0.00	0.49	0.01	0.36	0.28	0.00	0.09	-0.07	
2021	95.83	36.75	0.00	5.77	0.29	4.18	3.20	0.00	0.21	-0.38	64.68
	0.00004803	3.09	0.00	0.52	0.02	0.39	0.30	0.00	0.02	-0.05	
2020	41.89	27.54	0.00	5.46	0.35	3.90	3.00	0.00	0.08	-0.11	19.78
	0.00005050	0.46	0.00	0.11	0.02	0.06	0.05	0.00	0.00	-0.01	
2019	5.48	1.26	0.00	0.32	0.10	0.18	0.12	0.00	0.02	-0.02	4.54
	0.00001523	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2018	1.09	0.24	0.00	0.09	0.01	0.02	0.00	0.00	0.01	-0.01	0.94
	0.00000419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.71	0.51	0.00	0.15	0.00	0.11	0.10	0.00	0.00	-0.01	5.34
	0.00003279	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.43	0.27	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	3.26
	0.00002678	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.34	0.32	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	3.14
	0.00003195	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.26	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	2.15
	0.00002402	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.01	0.12	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	1.93
	0.00002570	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.48	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.40
	0.00002183	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.28	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.20
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.09	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.01
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.48	0.21	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	1.36
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.24	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	1.33
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.68	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00002775	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.53	0.03	0.00	0.02	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	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	1.27
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.48	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.45

0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,805.93	16,139.31	459.01	25.60	0.82	18.85	14.55	-1.08	0.59	-46.36	1,186.36
	309.66	-0.02	1.82	0.06	1.31	1.02	-0.05	0.03	-7.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	9.30
FORECLOSURE SALES	0.00	0.00
HERT	4.16	12.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.45
TOTAL:	4.33	14.12

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,041.80	9,279.36	269.16	0.23	0.00	0.18	0.14	-0.11	-1.73	-17.98	473.70
	0.00001748	173.61	-0.01	0.13	0.00	0.10	0.07	-0.01	0.00	-4.31	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2023	200.43	110.94	0.15	3.93	0.00	3.01	2.31	-0.47	0.94	-7.37	86.37
	0.00001787	3.34	0.00	0.22	0.00	0.17	0.13	0.00	0.04	-0.07	
2022	71.02	23.94	0.00	2.44	0.03	1.81	1.41	0.00	0.69	-0.75	49.46
	0.00001871	1.91	0.00	0.23	0.01	0.17	0.13	0.00	0.04	-0.03	
2021	39.29	15.05	0.00	2.37	0.12	1.71	1.32	0.00	0.08	-0.16	26.53
	0.00001966	1.27	0.00	0.22	0.01	0.16	0.12	0.00	0.01	-0.02	
2020	17.10	11.17	0.00	2.20	0.15	1.59	1.23	0.00	0.03	-0.05	8.11
	0.00002050	0.18	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	7.55	1.77	0.00	0.49	0.16	0.24	0.18	0.00	0.03	-0.03	6.27
	0.00002103	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2018	5.88	0.98	0.00	0.29	0.08	0.15	0.12	0.00	0.03	-0.03	5.19
	0.00002191	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.28	0.39	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	4.00
	0.00002461	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.65	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	3.46
	0.00002819	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.60	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.44
	0.00002479	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.32	0.29	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	3.15
	0.00003670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.58	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.47
	0.00003358	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.27	0.30	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.12
	0.00003416	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.14	0.31	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	1.99
	0.00003606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.86	0.29	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.01	1.70
	0.00003606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.15	0.32	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.01	1.99
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.87	0.31	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.01	1.71
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.57	0.30	0.00	0.16	0.00	0.12	0.08	0.00	0.00	-0.01	1.42
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.20	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	1.17
	0.00004747	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.09
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.12	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	1.04

	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.97	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.92
	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	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.82
	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	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.55
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.43	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.38
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.39
	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	0.09	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.33
	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	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.31
	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	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,419.02	9,447.80	269.31	14.29	0.54	10.22	7.85	-0.58	0.07	-26.43	689.27	
		180.50	-0.01	0.98	0.04	0.66	0.49	-0.03	0.00	-4.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	5.43
FORECLOSURE SALES	0.00	0.00
HERT	2.44	7.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.37
TOTAL:	2.54	8.10

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,479.60	6,911.69	200.50	0.17	0.00	0.14	0.10	-0.07	-1.28	-13.38	352.84
	0.00001302	129.31	-0.01	0.09	0.00	0.07	0.06	-0.01	0.00	-3.21	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2023	154.38	85.46	0.10	3.05	0.00	2.31	1.76	-0.36	0.72	-5.69	66.54
	0.00001377	2.57	0.00	0.17	0.00	0.13	0.10	0.00	0.03	-0.05	
2022	54.70	18.40	0.00	1.83	0.01	1.41	1.10	0.00	0.54	-0.58	38.09
	0.00001440	1.46	0.00	0.17	0.00	0.13	0.10	0.00	0.03	-0.02	
2021	30.25	11.61	0.00	1.83	0.09	1.32	1.01	0.00	0.07	-0.12	20.42
	0.00001514	0.99	0.00	0.18	0.01	0.12	0.09	0.00	0.01	-0.02	
2020	13.11	8.54	0.00	1.66	0.10	1.23	0.95	0.00	0.02	-0.03	6.22
	0.00001576	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2019	5.82	1.34	0.00	0.35	0.11	0.18	0.15	0.00	0.02	-0.03	4.82
	0.00001617	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.47	0.75	0.00	0.20	0.06	0.12	0.10	0.00	0.02	-0.03	3.91
	0.00001681	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.30	0.30	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	3.10
	0.00001889	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.79	0.19	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	2.65
	0.00002167	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.98	0.18	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.88
	0.00001854	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.59	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.47
	0.00002825	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.01	0.12	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	1.93
	0.00002577	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.76	0.21	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.65
	0.00002621	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.63	0.24	0.00	0.13	0.00	0.07	0.04	0.00	0.00	0.00	1.52
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.41	0.24	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.30
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.61	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.01	1.48
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.01	1.33
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.22	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	1.07
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.07	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.06	0.00	0.04	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	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.80

	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.69
	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	0.12	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.64
	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	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.41
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.34	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.30
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.33	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.30
	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	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.30
	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	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.36
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	7,769.90	7,041.27	200.60	10.92	0.37	7.88	5.99	-0.43	0.11	-19.89	518.73
		134.63	-0.01	0.77	0.03	0.49	0.39	-0.02	0.01	-3.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	4.06
FORECLOSURE SALES	0.00	0.00
HERT	1.82	5.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.25
TOTAL:	1.89	6.12

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	0.82 0.03	0.00 0.00	0.23 0.00	0.07 0.00	0.10 0.01	0.08 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	2.85
2018	2.70 0.00001005	0.47 0.00	0.00 0.00	0.15 0.00	0.04 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.01 0.00	-0.02 0.00	2.37
2017	1.97 0.00001125	0.21 0.00	0.00 0.00	0.10 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	1.86
2016	1.63 0.00001282	0.13 0.01	0.00 0.00	0.06 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	1.56
2015	1.13 0.00001088	0.12 0.01	0.00 0.00	0.06 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	1.07
2014	1.51 0.00001674	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2013	1.19 0.00001469	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2012	1.04 0.00001494	0.12 0.01	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	0.00 0.00	0.98
2011	1.02 0.00001606	0.11 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	0.95
2010	0.86 0.00001606	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2009	0.99 0.00001826	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2008	0.87 0.00001911	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2007	0.72 0.00002013	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2006	0.52 0.00002170	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
2005	0.50 0.00002527	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	0.49
2004	0.51 0.00002565	0.09 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	0.47
2003	0.44 0.00002743	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	0.41
2002	0.76 0.00004434	0.14 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	0.00 0.00	0.71
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	21.81	3.11 0.08	0.00 0.00	1.32 0.04	0.11 0.00	0.69 0.02	0.52 0.01	0.00 0.00	0.02 0.00	-0.04 0.00	20.00

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	101,814.00	94,083.77	2,728.97	2.34	0.00	1.80	1.37	-1.11	-17.49	-182.37	4,802.63
	0.00017719	1,760.24	-0.09	1.28	0.00	0.98	0.75	-0.10	0.00	-43.74	
	PRIOR YR REFUND	-1.03	-0.03	0.00	0.00	0.00	0.00	-0.19	-0.87	0.00	
2023	2,102.27	1,163.79	1.50	41.31	0.01	31.47	24.24	-5.11	9.86	-77.44	905.60
	0.00018744	35.02	0.00	2.31	0.01	1.76	1.36	0.00	0.42	-0.71	
2022	730.59	246.31	0.00	24.98	0.33	18.81	14.47	0.00	7.18	-7.83	508.61
	0.00019257	19.60	0.00	2.35	0.06	1.75	1.34	0.00	0.42	-0.31	
2021	400.07	153.38	0.00	24.11	1.22	17.40	13.41	0.00	0.85	-1.61	270.04
	0.00020045	12.90	0.00	2.19	0.07	1.61	1.24	0.00	0.09	-0.22	
2020	179.39	117.78	0.00	23.28	1.43	16.70	12.86	0.00	0.36	-0.49	84.76
	0.00021621	1.92	0.00	0.44	0.08	0.28	0.21	0.00	0.00	-0.06	
2019	67.17	15.56	0.02	4.12	1.32	2.16	1.64	0.00	0.31	-0.36	55.66
	0.00018746	0.85	0.00	0.24	0.06	0.14	0.10	0.00	0.00	-0.04	
2018	52.06	8.70	0.02	2.51	0.71	1.41	1.08	0.00	0.26	-0.30	45.81
	0.00019407	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	34.06	3.07	0.00	0.95	0.00	0.73	0.56	0.00	0.00	-0.03	31.91
	0.00019578	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	26.30	2.09	0.00	0.72	0.00	0.54	0.40	0.00	0.00	-0.04	24.89
	0.00020534	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	21.73	1.93	0.00	0.70	0.00	0.56	0.43	0.00	0.00	-0.03	20.47
	0.00020885	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	20.10	1.69	0.00	0.68	0.00	0.51	0.38	0.00	0.00	-0.03	19.06
	0.00021960	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	14.84	1.13	0.00	0.49	0.00	0.36	0.27	0.00	0.00	-0.02	14.18
	0.00019272	0.23	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2012	13.13	1.59	0.00	0.71	0.00	0.54	0.41	0.00	0.00	-0.03	12.22
	0.00019636	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	11.82	1.61	0.00	0.75	0.00	0.56	0.43	0.00	0.00	-0.03	10.93
	0.00019849	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	10.12	1.58	0.00	0.78	0.00	0.57	0.44	0.00	0.00	-0.03	9.29
	0.00019849	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	11.24	1.75	0.00	0.89	0.00	0.64	0.50	0.00	0.00	-0.04	10.34
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.17	1.75	0.00	0.90	0.00	0.70	0.53	0.00	0.00	-0.04	9.28
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.20	1.74	0.00	0.93	0.00	0.71	0.55	0.00	0.00	-0.05	8.34
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.32	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	4.31
	0.00018116	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2005	3.73	0.23	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	3.63
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.70	0.65	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	3.42

	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.08	0.44	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	0.00	2.90
	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	0.45	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	0.00	2.44
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105,545.83	95,811.31	2,730.51	132.37	5.02	97.08	74.66	-6.22	1.33	-270.77		6,860.72
		1,830.43	-0.12	9.18	0.28	6.78	5.20	-0.29	0.06	-45.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.98	55.23
FORECLOSURE SALES	0.00	0.00
HERT	24.75	72.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-44.30
TOTAL:	25.73	83.11

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	13,531.07	12,503.71	362.69	0.30	0.00	0.24	0.18	-0.15	-2.32	-24.23	638.29	
	0.00002355	233.93	-0.01	0.17	0.00	0.13	0.10	-0.01	0.00	-5.81		
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00		
2023	261.45	144.74	0.18	5.12	0.00	3.92	3.01	-0.65	1.22	-9.62	112.60	
	0.00002331	4.35	0.00	0.28	0.00	0.22	0.17	0.00	0.05	-0.09		
2022	93.04	31.33	0.00	3.18	0.05	2.38	1.84	0.00	0.92	-1.00	64.81	
	0.00002449	2.49	0.00	0.30	0.01	0.22	0.17	0.00	0.05	-0.04		
2021	51.19	19.63	0.00	3.07	0.16	2.25	1.72	0.00	0.11	-0.20	34.54	
	0.00002569	1.65	0.00	0.28	0.01	0.21	0.16	0.00	0.01	-0.03		
2020	25.63	16.84	0.00	3.34	0.20	2.37	1.84	0.00	0.05	-0.07	12.11	
	0.00003091	0.27	0.00	0.06	0.01	0.04	0.03	0.00	0.00	-0.01		
2019	9.95	2.32	0.00	0.63	0.19	0.31	0.24	0.00	0.04	-0.05	8.25	
	0.00002772	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	-0.01		
2018	8.91	1.49	0.00	0.44	0.12	0.24	0.19	0.00	0.04	-0.05	7.85	
	0.00003331	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.57	0.59	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.01	6.16	
	0.00003755	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.12	0.42	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.01	4.85	
	0.00003984	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2015	3.87	0.34	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	3.64	
	0.00003733	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	4.05	0.35	0.00	0.16	0.00	0.09	0.06	0.00	0.00	-0.01	3.85	
	0.00004412	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.48	0.25	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.01	3.33	
	0.00004480	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2012	2.96	0.39	0.00	0.19	0.00	0.12	0.08	0.00	0.00	-0.01	2.75	
	0.00004455	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2011	2.64	0.39	0.00	0.20	0.00	0.12	0.08	0.00	0.00	-0.01	2.44	
	0.00004471	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.30	0.35	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.01	2.11	
	0.00004471	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2009	2.68	0.43	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.01	2.47	
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	2.59	0.45	0.00	0.24	0.00	0.17	0.13	0.00	0.00	-0.01	2.37	
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,017.50	12,724.02	362.87	17.85	0.72	12.90	9.89	-0.80	0.06	-35.32	912.42
			242.89	-0.01	1.23	0.04	0.89	0.66	-0.04	-0.01	-5.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	7.32
FORECLOSURE SALES	0.00	0.00
HERT	3.29	9.42

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.88
TOTAL:	<u>3.42</u>	<u>10.86</u>

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	38,816.30	35,869.18	1,040.40	0.92	0.00	0.67	0.53	-0.41	-6.67	-69.54	1,831.01
	0.00006755	671.09	-0.04	0.49	0.00	0.37	0.29	-0.04	0.00	-16.67	
	PRIOR YR REFUND	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.33	0.00	
2023	749.75	415.06	0.53	14.73	0.00	11.22	8.63	-1.82	3.53	-27.61	322.99
	0.00006685	12.48	0.00	0.82	0.00	0.63	0.48	0.00	0.15	-0.25	
2022	395.82	133.42	0.00	13.52	0.18	10.17	7.85	0.00	3.89	-4.24	275.57
	0.00010432	10.61	0.00	1.26	0.03	0.95	0.73	0.00	0.23	-0.17	
2021	173.68	66.52	0.00	10.42	0.52	7.56	5.84	0.00	0.37	-0.70	117.25
	0.00008699	5.60	0.00	0.95	0.03	0.70	0.54	0.00	0.04	-0.10	
2020	86.60	56.82	0.00	11.26	0.69	8.04	6.20	0.00	0.17	-0.24	40.97
	0.00010427	0.93	0.00	0.22	0.04	0.13	0.10	0.00	0.00	-0.03	
2019	18.31	4.26	0.00	1.13	0.37	0.58	0.46	0.00	0.08	-0.09	15.17
	0.00005116	0.23	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.01	
2018	14.06	2.34	0.01	0.66	0.18	0.37	0.30	0.00	0.07	-0.08	12.36
	0.00005250	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	13.62	1.24	0.00	0.40	0.00	0.30	0.21	0.00	0.00	-0.01	12.77
	0.00007827	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.54	0.45	0.00	0.17	0.00	0.11	0.07	0.00	0.00	-0.01	5.25
	0.00004333	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	4.38	0.39	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.01	4.12
	0.00004216	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.08	0.35	0.00	0.16	0.00	0.09	0.06	0.00	0.00	-0.01	3.88
	0.00004454	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.92	0.30	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.01	3.74
	0.00005050	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	27.33	3.69	0.00	1.70	0.00	1.31	1.02	0.00	0.00	-0.06	25.28
	0.00045954	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	23.40	3.62	0.00	1.75	0.00	1.35	1.03	0.00	0.00	-0.07	21.46
	0.00045954	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	40,336.79	36,557.64	1,040.94	57.09	1.94	41.98	32.36	-2.23	1.44	-102.68	2,691.82
		700.88	-0.05	3.94	0.12	2.94	2.26	-0.11	0.09	-17.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	21.01
FORECLOSURE SALES	0.00	0.00
HERT	9.44	27.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.89
TOTAL:	9.82	31.13

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.63	0.00	0.22	0.05	0.08	0.05	0.00	0.02	-0.02	2.90
	0.00001251	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.76	0.34	0.00	0.10	0.00	0.10	0.06	0.00	0.00	0.00	3.52
	0.00002165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	7.07	0.97	0.00	0.32	0.05	0.18	0.11	0.00	0.02	-0.02	6.42
		0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3.19	0.00	0.83	0.26	0.46	0.34	0.00	0.06	-0.07	11.57
	0.00003888	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.01	
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	13.94	3.19	0.00	0.83	0.26	0.46	0.34	0.00	0.06	-0.07	11.57
		0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	608,974.72	562,738.42	16,322.54	14.08	0.00	10.69	8.26	-6.59	-104.60	-1,090.79	28,725.86
	0.00105981	10,528.49	-0.56	7.67	0.00	5.85	4.50	-0.61	0.00	-261.60	
	PRIOR YR REFUND	-6.17	-0.16	0.00	0.00	0.00	0.00	-1.14	-5.19	0.00	
2023	12,442.29	6,887.72	8.91	244.33	0.05	186.28	143.49	-30.25	58.29	-458.25	5,359.78
	0.00110935	207.28	0.00	13.71	0.05	10.42	8.02	0.00	2.49	-4.21	
2022	4,415.25	1,488.33	0.02	150.89	1.96	113.60	87.51	0.00	43.36	-47.26	3,073.89
	0.00116363	118.44	0.00	14.19	0.37	10.55	8.13	0.00	2.54	-1.90	
2021	2,432.57	932.26	0.00	146.32	7.40	105.94	81.60	0.00	5.19	-9.78	1,642.04
	0.00121872	78.42	0.00	13.29	0.42	9.81	7.56	0.00	0.57	-1.34	
2020	1,066.16	699.92	0.00	138.54	8.55	99.12	76.35	0.00	2.14	-2.89	504.03
	0.00128444	11.42	0.00	2.64	0.49	1.64	1.26	0.00	0.00	-0.35	
2019	471.24	109.15	0.12	28.96	9.23	15.04	11.58	0.00	2.12	-2.52	390.53
	0.00131460	6.00	0.00	1.71	0.45	0.95	0.73	0.00	0.00	-0.28	
2018	368.51	61.72	0.13	17.91	4.94	9.89	7.62	0.00	1.84	-2.15	324.26
	0.00137424	0.91	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2017	267.75	24.06	0.00	7.45	0.00	5.69	4.38	0.00	0.00	-0.26	250.88
	0.00153569	0.80	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
2016	193.06	15.24	0.00	5.18	0.00	3.95	3.05	0.00	0.00	-0.28	182.72
	0.00150785	0.75	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2015	159.87	14.39	0.00	5.33	0.00	4.08	3.13	0.00	0.00	-0.24	150.57
	0.00153938	0.88	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
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	630,791.42	572,971.21	16,331.72	758.99	32.13	554.28	426.97	-36.84	8.34	-1,614.42	40,604.56
		10,947.22	-0.72	54.32	1.78	40.07	30.86	-1.75	0.41	-269.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.89	330.23
FORECLOSURE SALES	0.00	0.00
HERT	148.03	430.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-264.95
TOTAL:	153.92	495.69

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,858,428.00	1,717,327.19	49,812.10	42.99	0.00	32.63	25.20	-20.10	-319.20	-3,328.83	87,663.57
	0.00323426	32,130.12	-1.71	23.40	0.00	17.84	13.74	-1.87	0.00	-798.32	
	PRIOR YR REFUND	-18.83	-0.47	0.00	0.00	0.00	0.00	-3.47	-15.83	0.00	
2023	33,803.51	18,712.81	24.21	663.88	0.13	506.02	389.85	-82.17	158.41	-1,245.00	14,561.61
	0.00301391	563.14	0.00	37.24	0.13	28.30	21.80	0.00	6.77	-11.44	
2022	12,077.80	4,071.32	0.07	412.76	5.32	310.74	239.38	0.00	118.59	-129.26	8,408.50
	0.00318310	324.00	0.00	38.83	1.00	28.85	22.23	0.00	6.95	-5.20	
2021	6,644.14	2,546.41	0.01	399.65	20.22	289.35	222.93	0.00	14.20	-26.73	4,484.84
	0.00332889	214.21	0.00	36.30	1.16	26.80	20.65	0.00	1.54	-3.66	
2020	2,892.33	1,898.85	0.00	375.81	23.17	268.93	207.17	0.00	5.79	-7.82	1,367.26
	0.00348474	30.97	0.00	7.15	1.32	4.45	3.43	0.00	0.00	-0.95	
2019	1,297.21	300.45	0.34	79.69	25.41	41.41	31.90	0.00	5.83	-6.93	1,075.01
	0.00361898	16.48	0.00	4.68	1.23	2.62	2.02	0.00	0.00	-0.76	
2018	1,033.32	173.12	0.38	50.21	13.85	27.74	21.38	0.00	5.15	-6.03	909.15
	0.00385368	2.56	0.00	0.73	0.00	0.57	0.44	0.00	0.00	0.00	
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	1,916,176.31	1,745,030.15	49,837.11	2,024.99	88.10	1,476.82	1,137.81	-102.27	-11.23	-4,750.60	118,469.94
		33,262.65	-2.18	148.33	4.84	109.43	84.31	-5.34	-0.57	-820.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.97	1,003.02
FORECLOSURE SALES	0.00	0.00
HERT	451.76	1,272.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-808.57
TOTAL:	469.73	1,466.71

MARION COUNTY
TURNOVER 2024-11 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Feb 28, 2025

Feb 28, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	295,295.86	272,875.55	7,914.91	6.80	0.00	5.19	4.01	-3.20	-50.72	-528.94	13,929.33
	0.00051391	5,105.34	-0.27	3.72	0.00	2.83	2.18	-0.30	0.00	-126.85	
	PRIOR YR REFUND	-2.99	-0.08	0.00	0.00	0.00	0.00	-0.55	-2.51	0.00	
2023	5,723.45	3,168.34	4.10	112.37	0.02	85.68	66.02	-13.91	26.83	-210.79	2,465.51
	0.00051030	95.35	0.00	6.31	0.02	4.79	3.69	0.00	1.15	-1.94	
2022	1,928.50	650.06	0.01	65.88	0.85	49.64	38.23	0.00	18.93	-20.63	1,342.61
	0.00050827	51.73	0.00	6.20	0.16	4.61	3.55	0.00	1.11	-0.83	
2021	1,051.84	403.12	0.00	63.26	3.19	45.81	35.30	0.00	2.24	-4.24	709.98
	0.00052700	33.92	0.00	5.75	0.18	4.24	3.27	0.00	0.24	-0.58	
2020	426.01	279.68	0.00	55.35	3.42	39.61	30.51	0.00	0.85	-1.15	201.38
	0.00051325	4.56	0.00	1.05	0.19	0.66	0.50	0.00	0.00	-0.14	
2019	173.35	40.14	0.04	10.63	3.39	5.54	4.26	0.00	0.78	-0.92	143.66
	0.00048357	2.20	0.00	0.62	0.16	0.35	0.27	0.00	0.00	-0.10	
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	304,599.01	277,416.89	7,919.06	314.29	10.87	231.47	178.33	-17.11	-1.09	-766.67	18,792.47
		5,290.11	-0.35	23.65	0.71	17.48	13.46	-0.85	-0.01	-130.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.86	159.77
FORECLOSURE SALES	0.00	0.00
HERT	71.78	205.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-128.48
TOTAL:	74.64	236.93

MARION COUNTY
TURNOVER 2024-11 SUMMARY PAGE FOR ALL DISTRICTS
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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	592,887,687.80	540,268,772.55	15,409,653.75	923,959.15	25,057.15	499,539.25	141,971.14	-33,479.68	0.00	-1,498,429.86	36,601,311.11
		10,316,651.11	-676.74	64,978.58	1,423.80	35,383.47	10,102.06	-1,652.56	0.00	-253,838.72	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	139,679.55	400,935.52
BANK INTEREST	5,555.76	310,992.19
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-250,000.00
TOTAL:	145,235.31	461,927.71