MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 50-MARION COUNTY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	109,642,523.17	21,513,525.00	651,082.29	3.84	0.00	-3.81	0.00	-550.71	-6,661.11	-25,207.57	87,445,500.33
	0.17189771	**10,413,737.07**	**313,924.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,347.46**	
	PRIOR YR REFUND	**-1,139.66**	**0.00**	**0.73**	**0.00**	**-0.72**	**0.00**	**0.00**	**-1,140.39**	**0.00**	
2025	1,610,768.33	683,724.23	-136.34	37,695.85	0.00	12,560.09	0.00	-646.51	4,378.19	-16,084.47	952,523.50
	0.16677159	**26,804.10**	**0.00**	**2,157.95**	**0.00**	**719.30**	**0.00**	**0.00**	**1,106.49**	**-212.57**	
2024	451,613.71	158,892.39	-8.08	24,867.98	125.19	8,245.72	0.00	0.00	1,060.57	-2,184.98	316,472.97
	0.16982792	**13,154.49**	**0.00**	**2,218.31**	**0.00**	**739.46**	**0.00**	**0.00**	**0.00**	**-210.12**	
2023	124,637.86	87,706.67	0.00	20,393.71	210.02	6,727.84	0.00	0.00	697.34	-1,352.67	56,669.57
	0.17179547	**-2,689.30**	**0.00**	**-662.83**	**0.00**	**-221.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	-109,781.36	95,550.13	0.00	27,997.57	229.22	9,256.42	0.00	0.00	361.37	-919.02	-177,891.57
	0.17238244	**2,868.79**	**0.00**	**885.21**	**0.00**	**295.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	-233,499.54	8,250.77	0.00	2,906.38	201.98	901.27	0.00	0.00	4.89	-162.49	-239,001.53
	0.17214564	**139.46**	**0.00**	**50.54**	**0.00**	**16.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48,030.62	4,281.67	0.00	1,719.76	99.44	540.10	0.00	0.00	12.03	-164.09	45,316.65
	0.17302137	**137.94**	**0.00**	**56.33**	**0.00**	**18.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	36,858.27	2,475.44	0.00	1,088.78	0.00	363.10	0.00	0.00	0.00	-145.62	35,325.99
	0.17242126	**147.02**	**0.00**	**65.67**	**0.00**	**21.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29,524.56	1,503.87	0.00	715.01	0.00	238.59	0.00	0.00	0.00	-130.94	28,604.76
	0.17165866	**120.71**	**0.00**	**58.08**	**0.00**	**19.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26,321.01	1,440.62	0.00	729.58	0.00	243.51	0.00	0.00	0.00	-120.13	25,489.84
	0.18222408	**104.77**	**0.00**	**53.61**	**0.00**	**17.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19,523.02	1,353.71	0.00	723.04	0.00	241.32	0.00	0.00	0.00	-132.25	18,760.10
	0.18476017	**136.10**	**0.00**	**73.27**	**0.00**	**24.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15,281.07	1,374.08	0.00	770.27	0.00	256.90	0.00	0.00	0.00	-133.83	14,543.43
	0.18044454	**166.30**	**0.00**	**93.91**	**0.00**	**31.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13,407.64	1,394.30	0.00	810.97	0.00	270.38	0.00	0.00	0.00	-123.73	12,700.58
	0.18109481	**219.66**	**0.00**	**128.96**	**0.00**	**43.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	11,419.66	875.94	0.00	525.87	0.00	175.54	0.00	0.00	0.00	-118.24	10,951.35
	0.18019593	**2.89**	**0.00**	**1.72**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9,598.82	1,044.45	0.00	646.20	0.00	215.56	0.00	0.00	0.00	-115.10	9,085.47
	0.17780332	**12.03**	**0.00**	**7.40**	**0.00**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8,658.09	629.47	0.00	400.42	0.00	133.63	0.00	0.00	0.00	-114.93	8,314.11
	0.17763641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	7,596.22	525.66	0.00	342.62	0.00	114.26	0.00	0.00	0.00	-118.17	7,295.01
	0.17763641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	7,554.02	754.94	0.00	503.18	0.00	167.62	0.00	0.00	0.00	-142.13	7,160.13
	0.17649849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	7,100.90	716.04	0.00	485.94	0.00	162.01	0.00	0.00	0.00	-174.46	6,696.34
	0.18049463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5,424.10	521.76	0.00	360.41	0.00	120.49	0.00	0.00	0.00	-137.28	5,125.47
	0.18095642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3,925.50	471.88	0.00	331.17	0.00	110.30	0.00	0.00	0.00	-97.02	3,687.77

	0.18120324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3,236.13	179.30	0.00	127.37	0.00	42.71	0.00	0.00	0.00	-35.98	3,148.22
	0.17973536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2,993.07	121.78	0.00	87.94	0.00	29.38	0.00	0.00	0.00	-21.17	2,938.06
	0.17415154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2,513.09	102.72	0.00	75.06	0.00	25.03	0.00	0.00	0.00	-21.06	2,464.37
	0.17655115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2,679.67	126.61	0.00	93.63	0.00	31.25	0.00	0.00	0.00	-19.19	2,627.50
	0.17654823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1,944.72	146.57	0.00	109.66	0.00	36.48	0.00	0.00	0.00	-21.00	1,886.81
	0.17759104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1,369.60	150.98	0.00	114.00	0.00	37.97	0.00	0.00	0.00	-24.67	1,307.95
	0.17776978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,210.24	236.74	0.00	180.18	0.00	60.11	0.00	0.00	0.00	-26.82	1,126.86
	0.17626064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,020.13	170.06	0.00	130.70	0.00	43.55	0.00	0.00	0.00	-27.31	953.46
	0.18265299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	886.35	166.48	0.00	128.98	0.00	43.03	0.00	0.00	0.00	-20.66	828.19
	0.17928094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	608.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.71
	0.19301314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	643.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.65
	0.19342382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	327.89	163.56	0.00	129.28	0.00	43.55	0.00	0.00	0.00	0.00	293.61
	0.16972855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.02
	0.15423676	**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	86.18
	0.14910417	**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	85.73
	0.13688763	**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	90.50
	0.13127979	**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	88.73
	0.13460840	**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	78.12
	0.13618868	**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	2.24
	0.09794844	**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	63.27
	0.09448880	**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	114.41
	0.08823751	**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	165.41
	0.09022474	**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	10.45
	0.08463822	**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	8.80
	0.07251248	**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	8.14
	0.06418246	**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	13.77
	0.06313307	**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	3.06
	0.06433171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
	0.06433171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	111,756,896.37	22,568,577.82	650,937.87	125,195.35	865.85	41,433.90	0.00	-1,197.22	-146.72	-48,096.98	88,613,135.11
		10,453,922.37	**313,924.71**	**5,188.86**	**0.00**	**1,729.45**	**0.00**	**0.00**	**-33.90**	**-6,770.15**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	3,031.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17,500.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-17,189.73	-17,189.73
TOTAL:	-17,189.73	3,342.00

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 100-AUMSVILLE

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,121,062.34	219,252.07	6,635.41	0.04	0.00	-0.04	-0.03	-5.61	-67.88	-256.90	894,844.51
	0.00175187	**106,130.14**	**3,199.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-64.69**	
	PRIOR YR REFUND	**-11.61**	**0.00**	**0.01**	**0.00**	**-0.01**	**-0.01**	**0.00**	**-11.62**	**0.00**	
2025	20,397.73	7,052.09	-1.44	264.10	0.00	131.97	131.98	-6.80	46.02	-168.99	13,481.41
	0.00175231	**274.07**	**0.00**	**15.11**	**0.00**	**7.56**	**7.56**	**0.00**	**11.63**	**-2.23**	
2024	8,267.90	1,624.09	-0.09	179.20	1.35	88.90	88.89	0.00	11.44	-23.57	6,810.97
	0.00183089	**133.85**	**0.00**	**15.95**	**0.00**	**7.97**	**7.97**	**0.00**	**0.00**	**-2.27**	
2023	4,774.48	882.04	0.00	148.86	2.28	73.28	73.26	0.00	7.60	-14.74	4,034.16
	0.00187119	**-26.88**	**0.00**	**-4.81**	**0.00**	**-2.41**	**-2.41**	**0.00**	**0.00**	**0.00**	
2022	2,062.87	948.46	0.00	206.01	2.53	101.73	101.71	0.00	3.97	-10.10	1,314.29
	0.00189460	**28.29**	**0.00**	**6.49**	**0.00**	**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	
2021	729.44	81.15	0.00	22.13	2.23	9.96	9.96	0.00	0.05	-1.79	668.68
	0.00190096	**1.35**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2020	527.54	41.08	0.00	12.94	1.09	5.94	5.94	0.00	0.13	-1.81	497.72
	0.00190028	**1.30**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	397.54	22.80	0.00	7.85	0.00	3.91	3.91	0.00	0.00	-1.57	381.02
	0.00185939	**1.35**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2018	312.58	13.42	0.00	5.07	0.00	2.52	2.52	0.00	0.00	-1.39	302.84
	0.00181767	**1.06**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2017	268.15	12.19	0.00	4.96	0.00	2.48	2.48	0.00	0.00	-1.23	259.69
	0.00185654	**0.89**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2016	199.31	11.33	0.00	4.90	0.00	2.47	2.47	0.00	0.00	-1.35	191.53
	0.00188634	**1.14**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2015	156.47	11.44	0.00	5.26	0.00	2.63	2.63	0.00	0.00	-1.37	148.92
	0.00184746	**1.38**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2014	138.43	11.65	0.00	5.62	0.00	2.78	2.78	0.00	0.00	-1.28	131.12
	0.00186948	**1.84**	**0.00**	**0.90**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2013	117.10	7.18	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-1.21	112.30
	0.00184728	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	98.07	8.47	0.00	4.41	0.00	2.20	2.20	0.00	0.00	-1.18	92.83
	0.00181639	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	87.01	4.95	0.00	2.66	0.00	1.35	1.35	0.00	0.00	-1.15	83.57
	0.00178516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	76.39	4.11	0.00	2.27	0.00	1.16	1.16	0.00	0.00	-1.19	73.36
	0.00178516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	73.52	5.72	0.00	3.27	0.00	1.63	1.63	0.00	0.00	-1.38	69.69
	0.00171762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	68.04	5.31	0.00	3.10	0.00	1.56	1.56	0.00	0.00	-1.67	64.16
	0.00173012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	48.19	3.59	0.00	2.16	0.00	1.06	1.06	0.00	0.00	-1.22	45.54
	0.00160748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	36.47	3.33	0.00	2.03	0.00	1.03	1.03	0.00	0.00	-0.90	34.27

	0.00168217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	28.09	1.19	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.31	27.33
	0.00155957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	26.01	0.79	0.00	0.50	0.00	0.26	0.26	0.00	0.00	-0.18	25.54
	0.00151492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	22.49	0.71	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.19	22.05
	0.00157909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	24.09	0.86	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.17	23.62
	0.00158741	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	18.37	1.03	0.00	0.68	0.00	0.35	0.35	0.00	0.00	-0.20	17.82
	0.00167990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.99	1.07	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.23	12.41
	0.00168545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.60	1.69	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-0.26	10.80
	0.00168952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	10.01	1.24	0.00	0.85	0.00	0.43	0.43	0.00	0.00	-0.27	9.35
	0.00179290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	8.71	1.64	0.00	1.27	0.00	0.42	0.00	0.00	0.00	-0.20	8.14
	0.00176432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37
	0.00170162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00171059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.32	1.66	0.00	1.31	0.00	0.44	0.00	0.00	0.00	0.00	2.97
	0.00172231	**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	0.94
	0.00147506	**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	0.73
	0.00126625	**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	0.80
	0.00128405	**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	0.78
	0.00113770	**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	0.84
	0.00127219	**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	0.75
	0.00130514	**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	0.04
	0.00139344	**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	0.71
	0.00107020	**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	1.46
	0.00112185	**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	2.15
	0.00117439	**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	0.16
	0.00132884	**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	0.11
	0.00089301	**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	0.12
	0.00092788	**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	0.25
	0.00115436	**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	0.03
	0.00063369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00063369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,160,086.58	230,018.35	6,633.88	898.67	9.48	444.03	443.14	-12.41	1.33	-498.00	923,823.94
		106,538.27	**3,199.32**	**36.84**	**0.00**	**18.43**	**18.43**	**0.00**	**0.01**	**-69.19**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	31.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	183.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-175.19	-175.19
TOTAL:	-175.19	40.35

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 101-AURORA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	414,948.94	81,153.75	2,456.02	0.01	0.00	-0.01	0.00	-2.08	-25.13	-95.08	331,216.89
	0.00064844	**39,282.91**	**1,184.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.94**	
	PRIOR YR REFUND	**-4.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.30**	**0.00**	
2025	7,583.45	2,621.83	-0.52	98.17	0.00	49.07	49.03	-2.53	17.09	-62.82	5,012.05
	0.00065147	**101.90**	**0.00**	**5.62**	**0.00**	**2.81**	**2.81**	**0.00**	**4.32**	**-0.83**	
2024	3,052.57	599.63	-0.04	66.16	0.49	32.83	32.81	0.00	4.22	-8.70	2,514.66
	0.00067598	**49.42**	**0.00**	**5.89**	**0.00**	**2.94**	**2.94**	**0.00**	**0.00**	**-0.84**	
2023	1,766.47	326.35	0.00	55.09	0.85	27.11	27.11	0.00	2.81	-5.46	1,492.56
	0.00069231	**-9.95**	**0.00**	**-1.78**	**0.00**	**-0.89**	**-0.89**	**0.00**	**0.00**	**0.00**	
2022	762.45	350.55	0.00	76.14	0.93	37.59	37.59	0.00	1.47	-3.72	485.79
	0.00070023	**10.45**	**0.00**	**2.39**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	
2021	268.50	29.86	0.00	8.14	0.82	3.66	3.66	0.00	0.02	-0.66	246.14
	0.00069965	**0.49**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	197.00	15.34	0.00	4.83	0.41	2.22	2.22	0.00	0.05	-0.68	185.86
	0.00070986	**0.48**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	152.18	8.73	0.00	2.99	0.00	1.50	1.50	0.00	0.00	-0.60	145.84
	0.00071204	**0.52**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2018	121.35	5.21	0.00	1.96	0.00	0.98	0.98	0.00	0.00	-0.54	117.56
	0.00070559	**0.42**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	107.73	4.88	0.00	1.97	0.00	1.00	1.00	0.00	0.00	-0.49	104.33
	0.00074569	**0.36**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	79.17	4.50	0.00	1.95	0.00	0.98	0.98	0.00	0.00	-0.54	76.08
	0.00074878	**0.45**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2015	58.96	4.32	0.00	1.99	0.00	0.98	0.98	0.00	0.00	-0.52	56.11
	0.00069648	**0.52**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2014	51.75	4.33	0.00	2.07	0.00	1.05	1.05	0.00	0.00	-0.48	49.01
	0.00069874	**0.67**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2013	43.51	2.67	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.45	41.72
	0.00068630	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	37.34	3.26	0.00	1.70	0.00	0.83	0.83	0.00	0.00	-0.45	35.33
	0.00069201	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	32.99	1.89	0.00	1.01	0.00	0.51	0.51	0.00	0.00	-0.44	31.67
	0.00067703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	28.92	1.56	0.00	0.87	0.00	0.44	0.44	0.00	0.00	-0.45	27.78
	0.00067703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	63.57	4.95	0.00	2.83	0.00	1.41	1.41	0.00	0.00	-1.20	60.25
	0.00148460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	62.27	4.87	0.00	2.86	0.00	1.41	1.41	0.00	0.00	-1.53	58.73
	0.00158212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	47.09	3.49	0.00	2.09	0.00	1.04	1.04	0.00	0.00	-1.19	44.50
	0.00156971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	36.27	3.31	0.00	2.01	0.00	1.03	1.03	0.00	0.00	-0.90	34.07

	0.00167283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	26.68	1.13	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.30	25.95
	0.00148254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	25.38	0.78	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.18	24.91
	0.00147625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	16.81	0.51	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.14	16.49
	0.00118127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	17.61	0.62	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.13	17.26
	0.00116020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	18.17	1.03	0.00	0.68	0.00	0.34	0.34	0.00	0.00	-0.20	17.62
	0.00165717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.95	1.07	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.23	12.37
	0.00168149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.82	1.72	0.00	1.17	0.00	0.59	0.59	0.00	0.00	-0.26	11.01
	0.00172227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.51	0.67	0.00	0.46	0.00	0.24	0.24	0.00	0.00	-0.15	5.15
	0.00098854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.65	0.50	0.00	0.39	0.00	0.13	0.00	0.00	0.00	-0.06	2.48
	0.00053830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00056890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00058264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.00	0.53	0.00	0.41	0.00	0.12	0.00	0.00	0.00	0.00	0.88
	0.00050735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045983	**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	0.26
	0.00045900	**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	0.29
	0.00045893	**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	0.27
	0.00040644	**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	0.24
	0.00036660	**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	0.21
	0.00036746	**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
	0.00039148	**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	0.25
	0.00038464	**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	0.44
	0.00033765	**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	0.64
	0.00035030	**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	0.04
	0.00032741	**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	0.04
	0.00028766	**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	0.04
	0.00033802	**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	0.02
	0.00009864	**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	0.01
	0.00011346	**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	0.12
	0.00011346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	429,647.96	85,163.84	2,455.46	341.92	3.50	169.06	168.76	-4.61	0.53	-188.55	342,177.95
		39,434.39	**1,184.19**	**13.68**	**0.00**	**6.85**	**6.85**	**0.00**	**0.02**	**-25.61**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	11.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	68.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-64.84	-64.84
TOTAL:	-64.84	15.28

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 102-DETROIT

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	96,795.35	18,930.77	572.92	0.00	0.00	0.00	0.00	-0.48	-5.86	-22.19	77,263.13
	0.00015126	**9,163.54**	**276.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.59**	
	PRIOR YR REFUND	**-1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.00**	**0.00**	
2025	1,682.40	581.65	-0.12	21.78	0.00	10.88	10.88	-0.57	3.79	-13.94	1,111.93
	0.00014453	**22.61**	**0.00**	**1.25**	**0.00**	**0.62**	**0.62**	**0.00**	**0.96**	**-0.18**	
2024	630.93	123.94	-0.01	13.67	0.10	6.78	6.78	0.00	0.88	-1.80	519.75
	0.00013973	**10.21**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**-0.17**	
2023	317.35	58.63	0.00	9.89	0.15	4.88	4.88	0.00	0.50	-0.97	268.14
	0.00012440	**-1.79**	**0.00**	**-0.32**	**0.00**	**-0.16**	**-0.16**	**0.00**	**0.00**	**0.00**	
2022	108.92	50.09	0.00	10.90	0.14	5.36	5.36	0.00	0.21	-0.54	69.40
	0.00010000	**1.49**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	33.74	3.74	0.00	1.01	0.11	0.47	0.47	0.00	0.00	-0.08	30.93
	0.00008799	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	41.04	3.18	0.00	0.99	0.08	0.46	0.46	0.00	0.01	-0.14	38.72
	0.00014760	**0.09**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	31.23	1.78	0.00	0.60	0.00	0.31	0.31	0.00	0.00	-0.12	29.93
	0.00014623	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	24.91	1.04	0.00	0.38	0.00	0.21	0.21	0.00	0.00	-0.11	24.14
	0.00014481	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	22.69	1.02	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.10	21.98
	0.00015687	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	16.94	0.99	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.11	16.27
	0.00016038	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	13.31	0.98	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.12	12.67
	0.00015722	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2014	11.65	0.96	0.00	0.45	0.00	0.24	0.24	0.00	0.00	-0.11	11.03
	0.00015683	**0.15**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	9.94	0.59	0.00	0.29	0.00	0.16	0.16	0.00	0.00	-0.10	9.54
	0.00015682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.15	0.71	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.10	7.71
	0.00015108	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.12	0.39	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.09	6.85
	0.00014540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.24	0.33	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.10	5.99
	0.00014540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.90	0.46	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.11	5.59
	0.00013728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.36	0.42	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.13	5.06
	0.00013615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.02	0.29	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.10	3.81
	0.00013409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.03	0.27	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.07	2.85

	0.00013907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.42	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.36
	0.00013411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.28	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.23
	0.00013399	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.96	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.92
	0.00013717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.10	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.06
	0.00013801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.53	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.48
	0.00013970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.08	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.03
	0.00013916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.99	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	0.93
	0.00013731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.82	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	0.77
	0.00014736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.72	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-0.02	0.67
	0.00014702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00017895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00018050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.32	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.28
	0.00015893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014494	**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	0.08
	0.00014153	**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	0.09
	0.00013593	**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	0.08
	0.00012253	**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	0.09
	0.00012546	**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	0.08
	0.00012684	**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
	0.00013608	**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	0.09
	0.00012853	**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	0.17
	0.00013146	**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	0.24
	0.00013246	**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	0.02
	0.00013185	**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	0.02
	0.00013351	**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	0.02
	0.00013094	**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	0.03
	0.00014509	**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	0.01
	0.00016802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	99,796.81	19,763.23	572.79	63.56	0.58	31.53	31.45	-1.05	-0.47	-41.31	79,481.52
		9,195.82	**276.24**	**2.77**	**0.00**	**1.42**	**1.42**	**0.00**	**-0.04**	**-5.94**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-15.13	-15.13
TOTAL:	-15.13	2.67

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 103-DONALD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	158,960.59	31,088.75	940.87	0.00	0.00	0.00	0.00	-0.80	-9.63	-36.42	126,884.12
	0.00024841	**15,048.68**	**453.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.17**	
	PRIOR YR REFUND	**-1.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.65**	**0.00**	
2025	2,896.43	1,001.36	-0.21	37.50	0.00	18.75	18.73	-0.96	6.53	-24.00	1,914.35
	0.00024882	**38.92**	**0.00**	**2.15**	**0.00**	**1.07**	**1.07**	**0.00**	**1.65**	**-0.32**	
2024	1,124.78	220.96	-0.02	24.39	0.18	12.09	12.09	0.00	1.55	-3.21	926.57
	0.00024908	**18.22**	**0.00**	**2.18**	**0.00**	**1.08**	**1.08**	**0.00**	**0.00**	**-0.31**	
2023	631.81	116.70	0.00	19.69	0.30	9.70	9.70	0.00	1.01	-1.95	533.86
	0.00024757	**-3.55**	**0.00**	**-0.63**	**0.00**	**-0.32**	**-0.32**	**0.00**	**0.00**	**0.00**	
2022	251.10	115.47	0.00	25.09	0.31	12.38	12.38	0.00	0.48	-1.22	159.98
	0.00023064	**3.45**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2021	81.32	9.01	0.00	2.43	0.24	1.12	1.12	0.00	0.01	-0.20	74.55
	0.00021209	**0.15**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	58.84	4.61	0.00	1.47	0.12	0.65	0.65	0.00	0.01	-0.20	55.51
	0.00021228	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	46.72	2.65	0.00	0.90	0.00	0.47	0.47	0.00	0.00	-0.18	44.79
	0.00021841	**0.15**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	31.69	1.37	0.00	0.52	0.00	0.25	0.25	0.00	0.00	-0.14	30.70
	0.00018434	**0.11**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	23.11	1.06	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.11	22.37
	0.00016040	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	18.17	1.04	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.12	17.47
	0.00017230	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	13.38	0.98	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.12	12.74
	0.00015789	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2014	11.95	0.97	0.00	0.45	0.00	0.25	0.25	0.00	0.00	-0.11	11.32
	0.00016109	**0.15**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	10.22	0.61	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.11	9.80
	0.00016123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.57	0.74	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.10	8.12
	0.00015956	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.70	0.75	0.00	0.42	0.00	0.18	0.18	0.00	0.00	-0.17	12.20
	0.00025949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	11.08	0.61	0.00	0.35	0.00	0.16	0.16	0.00	0.00	-0.17	10.65
	0.00025949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.13	0.86	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.21	10.55
	0.00026068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.55	0.82	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.26	9.95
	0.00026809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8.61	0.64	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.22	8.13
	0.00028780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	7.00	0.66	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.17	6.58

	0.00032403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.71	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	4.58
	0.00026156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.19	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	4.11
	0.00024269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.47	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	3.40
	0.00024195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.75	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	3.67
	0.00024688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.61	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.53
	0.00023995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.91	0.16	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	1.83
	0.00024722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.78	0.24	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.04	1.66
	0.00024995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.44	0.19	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	1.34
	0.00026621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.34	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	-0.03	1.25
	0.00026982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	164,254.95	32,572.22	940.64	118.09	1.15	58.35	58.27	-1.76	-0.04	-69.70	130,788.68
		15,105.08	**453.65**	**4.88**	**0.00**	**2.42**	**2.42**	**0.00**	**0.00**	**-9.80**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	4.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-24.84	-24.84
TOTAL:	-24.84	5.77

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 104-GATES

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,044.83	1,768.95	53.53	0.00	0.00	0.00	0.00	-0.05	-0.54	-2.07	7,219.69
	0.00001413	**856.27**	**25.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**0.00**	
2025	159.57	55.18	-0.01	2.07	0.00	1.03	1.03	-0.06	0.35	-1.31	105.45
	0.00001371	**2.15**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.09**	**-0.02**	
2024	64.27	12.63	0.00	1.40	0.01	0.69	0.69	0.00	0.08	-0.19	52.93
	0.00001423	**1.05**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.02**	
2023	37.27	6.87	0.00	1.14	0.02	0.58	0.58	0.00	0.06	-0.12	31.48
	0.00001461	**-0.21**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	14.44	6.64	0.00	1.46	0.02	0.70	0.70	0.00	0.02	-0.07	9.21
	0.00001325	**0.20**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	4.54	0.51	0.00	0.14	0.02	0.06	0.06	0.00	0.00	-0.01	4.16
	0.00001181	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.63	0.37	0.00	0.11	0.01	0.05	0.05	0.00	0.00	-0.02	4.35
	0.00001643	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.54	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.01	3.39
	0.00001644	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.81	0.13	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.72
	0.00001636	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.52	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	2.45
	0.00001744	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.90	0.15	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.82
	0.00001785	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.50	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.43
	0.00001754	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.37	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.30
	0.00001822	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.20	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.04	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.98	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.94
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.81	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.60	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.52
	0.00003737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.50	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.41
	0.00003719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.93	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.88
	0.00003088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.72	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	0.67

	0.00003210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.56	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.54
	0.00003079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00003884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.61	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00004200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.67	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.66
	0.00004382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.32	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.31
	0.00002845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.38	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.36
	0.00004590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.28	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00003781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.35	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.33
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.30	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	0.28
	0.00006084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005939	**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	0.20
	0.00006228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.10	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005175	**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	0.02
	0.00004406	**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	0.02
	0.00004655	**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	0.05
	0.00007135	**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	0.05
	0.00006464	**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	0.03
	0.00004824	**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	0.01
	0.00003121	**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	-0.01
	0.00003889	**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	0.02
	0.00002931	**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	0.05
	0.00004373	**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	0.13
	0.00007036	**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	0.01
	0.00007393	**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	0.01
	0.00008124	**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	0.01
	0.00010832	**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	0.02
	0.00009355	**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	0.01
	0.00011293	**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	0.11
	0.00011293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,357.17	1,853.04	53.52	7.35	0.08	3.45	3.44	-0.11	-0.03	-4.05	7,453.77
		859.52	**25.81**	**0.34**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.56**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.41	-1.41
TOTAL:	-1.41	0.28

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 105-GERVAIS

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,187,609.54	232,267.07	7,029.29	0.04	0.00	-0.04	0.00	-5.95	-71.91	-272.15	947,963.21
	0.00185586	**112,430.12**	**3,389.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-68.53**	
	PRIOR YR REFUND	**-12.30**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-12.31**	**0.00**	
2025	21,656.63	7,487.30	-1.53	280.42	0.00	140.12	140.10	-7.21	48.84	-179.42	14,313.49
	0.00186045	**291.00**	**0.00**	**16.06**	**0.00**	**8.02**	**8.02**	**0.00**	**12.34**	**-2.37**	
2024	8,542.19	1,677.95	-0.10	185.14	1.39	91.84	91.84	0.00	11.81	-24.33	7,036.96
	0.00189162	**138.28**	**0.00**	**16.47**	**0.00**	**8.24**	**8.23**	**0.00**	**0.00**	**-2.34**	
2023	4,871.10	899.90	0.00	151.88	2.34	74.76	74.75	0.00	7.75	-15.03	4,115.80
	0.00190908	**-27.42**	**0.00**	**-4.90**	**0.00**	**-2.46**	**-2.46**	**0.00**	**0.00**	**0.00**	
2022	1,991.35	915.55	0.00	198.84	2.43	98.20	98.20	0.00	3.84	-9.75	1,268.73
	0.00182890	**27.31**	**0.00**	**6.26**	**0.00**	**3.13**	**3.13**	**0.00**	**0.00**	**0.00**	
2021	669.29	74.43	0.00	20.28	2.04	9.14	9.14	0.00	0.05	-1.64	613.55
	0.00174411	**1.24**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2020	502.48	39.12	0.00	12.32	1.04	5.66	5.66	0.00	0.13	-1.72	474.09
	0.00180995	**1.24**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2019	381.08	21.85	0.00	7.51	0.00	3.75	3.75	0.00	0.00	-1.50	365.24
	0.00178239	**1.29**	**0.00**	**0.45**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2018	299.75	12.86	0.00	4.85	0.00	2.42	2.42	0.00	0.00	-1.33	290.41
	0.00174306	**1.03**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2017	261.77	11.92	0.00	4.84	0.00	2.42	2.42	0.00	0.00	-1.20	253.49
	0.00181235	**0.86**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2016	191.83	10.91	0.00	4.72	0.00	2.38	2.38	0.00	0.00	-1.30	184.34
	0.00181533	**1.10**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2015	143.08	10.50	0.00	4.84	0.00	2.39	2.39	0.00	0.00	-1.25	136.17
	0.00168984	**1.27**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2014	119.30	10.00	0.00	4.81	0.00	2.41	2.41	0.00	0.00	-1.10	113.01
	0.00161156	**1.58**	**0.00**	**0.77**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2013	94.80	5.80	0.00	2.91	0.00	1.46	1.45	0.00	0.00	-0.98	90.93
	0.00149487	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	80.18	6.92	0.00	3.60	0.00	1.80	1.79	0.00	0.00	-0.96	75.90
	0.00148417	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	80.60	4.63	0.00	2.49	0.00	1.24	1.24	0.00	0.00	-1.07	77.39
	0.00165394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	70.69	3.85	0.00	2.14	0.00	1.06	1.06	0.00	0.00	-1.10	67.88
	0.00165394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	78.06	6.07	0.00	3.47	0.00	1.73	1.73	0.00	0.00	-1.47	73.99
	0.00182328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	73.90	5.76	0.00	3.36	0.00	1.69	1.69	0.00	0.00	-1.82	69.68
	0.00187838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	55.86	4.14	0.00	2.48	0.00	1.24	1.24	0.00	0.00	-1.41	52.79
	0.00186264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	39.39	3.64	0.00	2.23	0.00	1.10	1.10	0.00	0.00	-0.97	37.01

	0.00181515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	30.75	1.29	0.00	0.80	0.00	0.41	0.41	0.00	0.00	-0.34	29.92
	0.00170740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	27.77	0.86	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.20	27.26
	0.00161572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	23.62	0.72	0.00	0.46	0.00	0.24	0.24	0.00	0.00	-0.20	23.16
	0.00165827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	24.72	0.87	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.18	24.24
	0.00162977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	18.27	1.04	0.00	0.69	0.00	0.34	0.34	0.00	0.00	-0.20	17.72
	0.00166915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.84	1.06	0.00	0.71	0.00	0.36	0.36	0.00	0.00	-0.23	12.26
	0.00166708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	10.74	1.56	0.00	1.06	0.00	0.54	0.54	0.00	0.00	-0.24	10.00
	0.00156889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	8.68	1.07	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.23	8.12
	0.00155457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.71	1.26	0.00	0.98	0.00	0.32	0.00	0.00	0.00	-0.16	6.27
	0.00135432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00088592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00079362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.16	0.57	0.00	0.45	0.00	0.16	0.00	0.00	0.00	0.00	1.04
	0.00059484	**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	0.30
	0.00047289	**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	0.26
	0.00045505	**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	0.26
	0.00041985	**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	0.37
	0.00054692	**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	0.34
	0.00052651	**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	0.33
	0.00058545	**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	0.02
	0.00043384	**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	0.33
	0.00049950	**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	0.35
	0.00026816	**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	0.57
	0.00030960	**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	0.03
	0.00021323	**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	0.03
	0.00024878	**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	0.03
	0.00026984	**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	0.03
	0.00013084	**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	0.01
	0.00014670	**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	0.17
	0.00014670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,227,987.01	243,490.47	7,027.66	910.18	9.24	450.07	449.58	-13.16	0.51	-523.48	977,842.93
		112,856.71	**3,389.23**	**37.72**	**0.00**	**18.83**	**18.83**	**0.00**	**0.03**	**-73.24**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	33.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	195.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-185.59	-185.59
TOTAL:	-185.59	43.24

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 106-HUBBARD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,226,995.81	239,970.05	7,262.43	0.04	0.00	-0.04	0.00	-6.14	-74.30	-281.17	979,401.76
	0.00191741	**116,158.79**	**3,501.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-70.80**	
	PRIOR YR REFUND	**-12.71**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-12.72**	**0.00**	
2025	22,511.27	7,782.81	-1.56	291.48	0.00	145.65	145.63	-7.49	50.77	-186.51	14,878.27
	0.00193388	**302.48**	**0.00**	**16.68**	**0.00**	**8.34**	**8.34**	**0.00**	**12.83**	**-2.46**	
2024	9,037.53	1,775.26	-0.09	195.89	1.48	97.17	97.16	0.00	12.50	-25.75	7,445.00
	0.00200130	**146.30**	**0.00**	**17.43**	**0.00**	**8.71**	**8.71**	**0.00**	**0.00**	**-2.48**	
2023	5,209.58	962.45	0.00	162.45	2.50	79.95	79.94	0.00	8.28	-16.08	4,401.78
	0.00204174	**-29.32**	**0.00**	**-5.24**	**0.00**	**-2.63**	**-2.63**	**0.00**	**0.00**	**0.00**	
2022	2,273.62	1,045.32	0.00	227.04	2.77	112.12	112.10	0.00	4.38	-11.13	1,448.59
	0.00208809	**31.19**	**0.00**	**7.16**	**0.00**	**3.57**	**3.57**	**0.00**	**0.00**	**0.00**	
2021	810.07	90.11	0.00	24.57	2.47	11.05	11.05	0.00	0.06	-1.99	742.60
	0.00211087	**1.50**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2020	574.75	44.79	0.00	14.13	1.19	6.46	6.46	0.00	0.14	-1.97	542.26
	0.00207037	**1.44**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2019	438.01	25.10	0.00	8.63	0.00	4.31	4.31	0.00	0.00	-1.73	419.81
	0.00204860	**1.49**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2018	356.20	15.30	0.00	5.78	0.00	2.87	2.87	0.00	0.00	-1.58	345.10
	0.00207123	**1.24**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2017	309.27	14.06	0.00	5.71	0.00	2.86	2.86	0.00	0.00	-1.42	299.50
	0.00214110	**1.02**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2016	217.09	12.38	0.00	5.38	0.00	2.68	2.68	0.00	0.00	-1.47	208.62
	0.00205448	**1.25**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2015	169.87	12.43	0.00	5.72	0.00	2.85	2.85	0.00	0.00	-1.49	161.67
	0.00200637	**1.50**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2014	150.91	12.67	0.00	6.10	0.00	3.04	3.04	0.00	0.00	-1.39	142.95
	0.00203768	**2.00**	**0.00**	**0.98**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2013	126.41	7.77	0.00	3.90	0.00	1.94	1.94	0.00	0.00	-1.31	121.23
	0.00199435	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	109.75	9.48	0.00	4.93	0.00	2.46	2.46	0.00	0.00	-1.32	103.88
	0.00203243	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	97.70	5.63	0.00	3.05	0.00	1.49	1.49	0.00	0.00	-1.30	93.82
	0.00200382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	85.69	4.65	0.00	2.58	0.00	1.29	1.29	0.00	0.00	-1.33	82.29
	0.00200382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	81.26	6.30	0.00	3.59	0.00	1.81	1.81	0.00	0.00	-1.53	77.02
	0.00189777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	75.90	5.92	0.00	3.47	0.00	1.73	1.73	0.00	0.00	-1.86	71.59
	0.00192852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	57.04	4.21	0.00	2.52	0.00	1.27	1.27	0.00	0.00	-1.44	53.91
	0.00190294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	39.49	3.63	0.00	2.22	0.00	1.11	1.11	0.00	0.00	-0.98	37.10

	0.00182235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	32.10	1.37	0.00	0.85	0.00	0.42	0.42	0.00	0.00	-0.36	31.22
	0.00178109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	29.05	0.91	0.00	0.58	0.00	0.28	0.28	0.00	0.00	-0.21	28.51
	0.00168900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	23.58	0.74	0.00	0.48	0.00	0.23	0.23	0.00	0.00	-0.20	23.12
	0.00165453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	24.21	0.87	0.00	0.57	0.00	0.28	0.28	0.00	0.00	-0.17	23.74
	0.00159550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	17.25	0.99	0.00	0.66	0.00	0.32	0.32	0.00	0.00	-0.19	16.73
	0.00157517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.94	1.07	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.23	12.36
	0.00167875	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.36	1.68	0.00	1.15	0.00	0.56	0.56	0.00	0.00	-0.25	10.58
	0.00165872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	9.62	1.19	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.26	8.99
	0.00172221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	8.44	1.59	0.00	1.23	0.00	0.41	0.00	0.00	0.00	-0.20	7.88
	0.00170829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00172909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79
	0.00204140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.93	1.95	0.00	1.54	0.00	0.53	0.00	0.00	0.00	0.00	3.52
	0.00203569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00291663	**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	0.86
	0.00148677	**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	0.88
	0.00140876	**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	0.94
	0.00138049	**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	0.99
	0.00150043	**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	0.89
	0.00154840	**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	0.04
	0.00173600	**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	1.16
	0.00173676	**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	2.47
	0.00190340	**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	2.72
	0.00148561	**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	0.19
	0.00155713	**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	0.18
	0.00148668	**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	0.20
	0.00154636	**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	0.33
	0.00152297	**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	0.04
	0.00096184	**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	0.42
	0.00096184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,269,926.10	251,822.68	7,260.78	987.78	10.41	487.87	486.91	-13.63	1.83	-546.82	1,011,271.80
		116,608.29	**3,501.64**	**40.61**	**0.00**	**20.25**	**20.26**	**0.00**	**0.11**	**-75.74**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	34.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	202.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-191.74	-191.74
TOTAL:	-191.74	46.08

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 107-IDANHA

TURNOVER DATE: Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	17,458.46	3,414.44	103.33	0.00	0.00	0.00	0.00	-0.09	-1.06	-4.00	13,935.54
	0.00002728	**1,652.78**	**49.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.01**	
	PRIOR YR REFUND	**-0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	**0.00**	
2025	308.56	106.72	-0.01	4.04	0.00	1.98	1.98	-0.10	0.69	-2.55	203.93
	0.00002651	**4.16**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.18**	**-0.03**	
2024	125.47	24.65	0.00	2.70	0.01	1.35	1.35	0.00	0.18	-0.35	103.35
	0.00002780	**2.03**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.03**	
2023	73.86	13.66	0.00	2.32	0.04	1.13	1.13	0.00	0.12	-0.24	62.40
	0.00002894	**-0.41**	**0.00**	**-0.07**	**0.00**	**-0.04**	**-0.04**	**0.00**	**0.00**	**0.00**	
2022	32.65	14.99	0.00	3.27	0.04	1.60	1.60	0.00	0.06	-0.16	20.83
	0.00002994	**0.44**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	11.57	1.29	0.00	0.35	0.04	0.16	0.16	0.00	0.00	-0.03	10.60
	0.00002997	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8.64	0.69	0.00	0.23	0.02	0.09	0.09	0.00	0.00	-0.03	8.15
	0.00003111	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.24	0.35	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.02	5.99
	0.00002941	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.88	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	4.74
	0.00002825	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.33	0.19	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	4.18
	0.00003043	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.32	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.19
	0.00003130	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.60	0.17	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	2.48
	0.00003046	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.31	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.02	2.18
	0.00003095	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.99	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.91
	0.00003131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.83	0.14	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	1.73
	0.00003375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.72	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.66
	0.00003536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.54	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.49
	0.00003536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.52	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	1.44
	0.00003560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.53	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.04	1.44
	0.00003763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.13	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.07
	0.00003723	**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	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.84

	0.00003881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.71	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.69
	0.00003811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00003831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00003915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.60	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00003857	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00004029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.34	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.32
	0.00004358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00004024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00005673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.28	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.26
	0.00005620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.10	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005257	**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	0.03
	0.00004870	**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	0.03
	0.00005278	**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	0.03
	0.00005430	**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	0.03
	0.00004826	**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	0.03
	0.00005160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,059.90	3,578.78	103.32	13.99	0.15	6.98	6.97	-0.19	-0.01	-7.73	14,383.86
		1,659.00	**49.82**	**0.59**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**-1.07**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.73	-2.73
TOTAL:	-2.73	0.54

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 108-JEFFERSON

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	496,691.05	97,140.48	2,939.85	0.01	0.00	-0.01	0.00	-2.49	-30.08	-113.82	396,464.34
	0.00077617	**47,021.37**	**1,417.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-28.66**	
	PRIOR YR REFUND	**-5.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.15**	**0.00**	
2025	9,061.58	3,132.85	-0.63	117.30	0.00	58.64	58.64	-3.02	20.43	-75.07	5,989.00
	0.00077846	**121.75**	**0.00**	**6.71**	**0.00**	**3.36**	**3.36**	**0.00**	**5.16**	**-0.99**	
2024	3,552.48	697.83	-0.04	77.00	0.58	38.20	38.19	0.00	4.91	-10.13	2,926.47
	0.00078668	**57.51**	**0.00**	**6.85**	**0.00**	**3.43**	**3.42**	**0.00**	**0.00**	**-0.97**	
2023	2,031.36	375.27	0.00	63.33	0.97	31.18	31.17	0.00	3.23	-6.26	1,716.39
	0.00079612	**-11.45**	**0.00**	**-2.06**	**0.00**	**-1.02**	**-1.02**	**0.00**	**0.00**	**0.00**	
2022	866.42	398.40	0.00	86.55	1.06	42.72	42.72	0.00	1.67	-4.24	552.00
	0.00079580	**11.89**	**0.00**	**2.73**	**0.00**	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	
2021	307.85	34.22	0.00	9.33	0.94	4.20	4.20	0.00	0.02	-0.76	282.22
	0.00080218	**0.56**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	221.48	17.27	0.00	5.45	0.46	2.49	2.49	0.00	0.06	-0.76	208.96
	0.00079791	**0.55**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	172.18	9.89	0.00	3.41	0.00	1.69	1.69	0.00	0.00	-0.68	165.02
	0.00080541	**0.59**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	138.71	5.94	0.00	2.24	0.00	1.12	1.12	0.00	0.00	-0.62	134.39
	0.00080671	**0.47**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	124.83	5.67	0.00	2.31	0.00	1.15	1.15	0.00	0.00	-0.57	120.90
	0.00086437	**0.42**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	92.16	5.26	0.00	2.27	0.00	1.14	1.14	0.00	0.00	-0.62	88.55
	0.00087216	**0.52**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	71.97	5.27	0.00	2.42	0.00	1.21	1.21	0.00	0.00	-0.63	68.49
	0.00084958	**0.63**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2014	64.40	5.42	0.00	2.61	0.00	1.30	1.30	0.00	0.00	-0.59	61.00
	0.00087011	**0.85**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2013	55.26	3.39	0.00	1.69	0.00	0.85	0.85	0.00	0.00	-0.57	52.99
	0.00087223	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	46.46	4.00	0.00	2.07	0.00	1.05	1.05	0.00	0.00	-0.56	43.97
	0.00086012	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	41.49	2.38	0.00	1.28	0.00	0.64	0.64	0.00	0.00	-0.55	39.84
	0.00085163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	36.43	1.98	0.00	1.11	0.00	0.54	0.54	0.00	0.00	-0.57	34.99
	0.00085163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	35.21	2.72	0.00	1.54	0.00	0.79	0.79	0.00	0.00	-0.66	33.37
	0.00082151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	33.53	2.62	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.82	31.62
	0.00085174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	23.84	1.79	0.00	1.08	0.00	0.52	0.52	0.00	0.00	-0.60	22.53
	0.00079565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	17.38	1.62	0.00	1.00	0.00	0.48	0.48	0.00	0.00	-0.43	16.33

	0.00080058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	13.41	0.58	0.00	0.36	0.00	0.17	0.17	0.00	0.00	-0.15	13.04
	0.00074622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	12.68	0.40	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.09	12.45
	0.00073816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	10.97	0.34	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.09	10.76
	0.00076806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	12.05	0.43	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.09	11.81
	0.00079340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	8.71	0.50	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.09	8.45
	0.00079440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	6.10	0.50	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.11	5.83
	0.00079257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	5.51	0.79	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.12	5.14
	0.00079238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.46	0.55	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.12	4.17
	0.00080026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.02	0.76	0.00	0.59	0.00	0.19	0.00	0.00	0.00	-0.09	3.76
	0.00081232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00084512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00090985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.02	0.53	0.00	0.41	0.00	0.12	0.00	0.00	0.00	0.00	0.90
	0.00051903	**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	0.30
	0.00047487	**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	0.27
	0.00046933	**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	0.26
	0.00042229	**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	0.26
	0.00037960	**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	0.28
	0.00042427	**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	0.23
	0.00039166	**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	0.02
	0.00050203	**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	0.33
	0.00048669	**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	0.68
	0.00052377	**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	1.08
	0.00059436	**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	0.08
	0.00061077	**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	0.07
	0.00058821	**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	0.07
	0.00058681	**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	0.14
	0.00063103	**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	0.03
	0.00072529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00072529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	513,775.61	101,859.65	2,939.18	389.24	4.01	192.30	191.98	-5.51	0.24	-220.46	409,140.29
		47,200.58	**1,417.47**	**16.08**	**0.00**	**8.06**	**8.05**	**0.00**	**0.01**	**-30.62**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	14.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	81.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-77.62	-77.62
TOTAL:	-77.62	18.12

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 109-KEIZER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	7,384,220.92	1,444,171.04	43,706.19	0.24	0.00	-0.24	0.00	-36.97	-447.16	-1,692.14	5,894,167.66
	0.01153924	**699,058.74**	**21,073.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-426.09**	
	PRIOR YR REFUND	**-76.52**	**0.00**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-76.56**	**0.00**	
2025	135,117.20	46,713.89	-9.47	1,749.48	0.00	874.22	874.20	-44.99	304.73	-1,119.49	89,302.51
	0.01160752	**1,815.54**	**0.00**	**100.14**	**0.00**	**50.07**	**50.05**	**0.00**	**77.01**	**-14.79**	
2024	53,973.46	10,602.25	-0.58	1,169.87	8.81	580.31	580.30	0.00	74.64	-153.78	44,462.52
	0.01195217	**873.76**	**0.00**	**104.09**	**0.00**	**52.04**	**52.03**	**0.00**	**0.00**	**-14.79**	
2023	31,188.66	5,761.87	0.00	972.46	14.96	478.70	478.58	0.00	49.62	-96.24	26,352.63
	0.01222345	**-175.63**	**0.00**	**-31.45**	**0.00**	**-15.72**	**-15.72**	**0.00**	**0.00**	**0.00**	
2022	13,532.26	6,221.73	0.00	1,351.32	16.53	667.35	667.26	0.00	26.06	-66.26	8,621.65
	0.01242843	**185.57**	**0.00**	**42.55**	**0.00**	**21.27**	**21.27**	**0.00**	**0.00**	**0.00**	
2021	4,844.25	538.94	0.00	147.02	14.81	66.11	66.09	0.00	0.35	-11.91	4,440.77
	0.01262396	**9.00**	**0.00**	**2.48**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**0.00**	
2020	3,551.91	276.68	0.00	87.22	7.36	39.96	39.93	0.00	0.89	-12.15	3,351.19
	0.01279491	**8.80**	**0.00**	**2.77**	**0.00**	**1.39**	**1.39**	**0.00**	**0.00**	**0.00**	
2019	2,755.46	157.96	0.00	54.29	0.00	27.14	27.12	0.00	0.00	-10.88	2,640.91
	0.01289016	**9.36**	**0.00**	**3.28**	**0.00**	**1.64**	**1.64**	**0.00**	**0.00**	**0.00**	
2018	2,222.70	95.29	0.00	35.91	0.00	17.95	17.95	0.00	0.00	-9.86	2,153.46
	0.01292342	**7.65**	**0.00**	**2.93**	**0.00**	**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	
2017	1,983.19	90.21	0.00	36.65	0.00	18.34	18.34	0.00	0.00	-9.06	1,920.57
	0.01372991	**6.54**	**0.00**	**2.69**	**0.00**	**1.35**	**1.35**	**0.00**	**0.00**	**0.00**	
2016	1,453.12	82.85	0.00	35.91	0.00	17.94	17.94	0.00	0.00	-9.84	1,396.34
	0.01375139	**8.34**	**0.00**	**3.66**	**0.00**	**1.82**	**1.82**	**0.00**	**0.00**	**0.00**	
2015	1,134.82	82.99	0.00	38.14	0.00	19.08	19.06	0.00	0.00	-9.94	1,080.03
	0.01339976	**10.03**	**0.00**	**4.65**	**0.00**	**2.33**	**2.32**	**0.00**	**0.00**	**0.00**	
2014	960.41	80.51	0.00	38.74	0.00	19.36	19.36	0.00	0.00	-8.86	909.78
	0.01297082	**12.66**	**0.00**	**6.16**	**0.00**	**3.08**	**3.08**	**0.00**	**0.00**	**0.00**	
2013	821.46	50.45	0.00	25.27	0.00	12.60	12.60	0.00	0.00	-8.50	787.78
	0.01296033	**0.17**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	685.97	59.26	0.00	30.80	0.00	15.40	15.39	0.00	0.00	-8.22	649.29
	0.01270519	**0.67**	**0.00**	**0.35**	**0.00**	**0.18**	**0.17**	**0.00**	**0.00**	**0.00**	
2011	562.79	32.21	0.00	17.32	0.00	8.69	8.69	0.00	0.00	-7.47	540.43
	0.01154410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	493.73	26.75	0.00	14.85	0.00	7.42	7.42	0.00	0.00	-7.67	474.16
	0.01154410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	484.71	37.67	0.00	21.51	0.00	10.76	10.76	0.00	0.00	-9.12	459.43
	0.01132372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	460.01	35.91	0.00	21.00	0.00	10.49	10.49	0.00	0.00	-11.30	433.80
	0.01169171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	352.98	26.16	0.00	15.66	0.00	7.82	7.82	0.00	0.00	-8.94	333.54
	0.01177477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	258.20	23.78	0.00	14.52	0.00	7.26	7.26	0.00	0.00	-6.38	242.56

	0.01191495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	201.70	8.53	0.00	5.30	0.00	2.65	2.65	0.00	0.00	-2.24	196.23
	0.01119852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	188.47	5.82	0.00	3.69	0.00	1.85	1.85	0.00	0.00	-1.33	185.01
	0.01096462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	158.49	4.89	0.00	3.15	0.00	1.58	1.58	0.00	0.00	-1.32	155.43
	0.01113144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	168.33	6.00	0.00	3.93	0.00	1.96	1.96	0.00	0.00	-1.20	165.06
	0.01109082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	122.76	6.94	0.00	4.60	0.00	2.31	2.31	0.00	0.00	-1.33	119.09
	0.01121071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	86.06	7.09	0.00	4.77	0.00	2.39	2.39	0.00	0.00	-1.55	82.19
	0.01116673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	75.45	11.00	0.00	7.48	0.00	3.75	3.75	0.00	0.00	-1.67	70.26
	0.01098609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	62.89	7.79	0.00	5.36	0.00	2.69	2.69	0.00	0.00	-1.69	58.77
	0.01126209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	56.02	10.52	0.00	8.15	0.00	2.72	0.00	0.00	0.00	-1.30	52.35
	0.01132704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.22
	0.01052681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.92
	0.00989311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	14.78	7.38	0.00	5.84	0.00	1.95	0.00	0.00	0.00	0.00	13.24
	0.00764581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11
	0.00646713	**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	3.63
	0.00629111	**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	3.96
	0.00632726	**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	4.38
	0.00635310	**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	3.11
	0.00471799	**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	1.75
	0.00306488	**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	0.08
	0.00331156	**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	1.98
	0.00296307	**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	4.09
	0.00315732	**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	5.17
	0.00281817	**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	0.20
	0.00165887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

7,642,291.76	1,515,244.36	43,696.14	5,930.45	62.47	2,930.51	2,925.74	-81.96	9.13	-3,291.64	6,085,917.24
	701,754.68	**21,073.30**	**244.43**	**0.00**	**122.15**	**122.14**	**0.00**	**0.45**	**-455.67**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	209.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,218.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,153.92	-1,153.92
TOTAL:	-1,153.92	273.63

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 110-MILL CITY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	141,332.71	27,641.17	836.53	0.00	0.00	0.00	0.00	-0.71	-8.56	-32.39	112,813.35
	0.00022086	**13,379.86**	**403.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.16**	
	PRIOR YR REFUND	**-1.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.47**	**0.00**	
2025	2,538.09	877.48	-0.17	32.86	0.00	16.43	16.42	-0.84	5.72	-21.03	1,677.49
	0.00021804	**34.10**	**0.00**	**1.88**	**0.00**	**0.94**	**0.94**	**0.00**	**1.45**	**-0.28**	
2024	1,011.51	198.66	-0.01	21.91	0.17	10.88	10.88	0.00	1.39	-2.88	833.28
	0.00022398	**16.36**	**0.00**	**1.94**	**0.00**	**0.98**	**0.98**	**0.00**	**0.00**	**-0.28**	
2023	587.53	108.56	0.00	18.35	0.29	9.01	9.01	0.00	0.94	-1.81	496.45
	0.00023027	**-3.30**	**0.00**	**-0.58**	**0.00**	**-0.30**	**-0.30**	**0.00**	**0.00**	**0.00**	
2022	227.80	104.69	0.00	22.73	0.28	11.24	11.24	0.00	0.44	-1.12	145.16
	0.00020916	**3.12**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2021	74.15	8.28	0.00	2.28	0.22	1.00	1.00	0.00	0.01	-0.18	67.98
	0.00019330	**0.14**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	57.78	4.51	0.00	1.43	0.12	0.64	0.64	0.00	0.01	-0.20	54.51
	0.00020837	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	44.21	2.53	0.00	0.86	0.00	0.44	0.44	0.00	0.00	-0.17	42.37
	0.00020696	**0.15**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	35.08	1.52	0.00	0.59	0.00	0.27	0.27	0.00	0.00	-0.16	33.99
	0.00020353	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	30.99	1.45	0.00	0.61	0.00	0.27	0.27	0.00	0.00	-0.14	30.01
	0.00021458	**0.10**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	22.59	1.28	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.15	21.72
	0.00021321	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	17.94	1.30	0.00	0.59	0.00	0.31	0.31	0.00	0.00	-0.16	17.07
	0.00021199	**0.16**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	16.36	1.38	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.15	15.49
	0.00022036	**0.22**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	14.19	0.84	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.15	13.62
	0.00022302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.07	1.05	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.15	11.41
	0.00022407	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.13	0.60	0.00	0.31	0.00	0.18	0.18	0.00	0.00	-0.15	10.69
	0.00022755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.73	0.52	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.15	9.35
	0.00022755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	9.76	0.76	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.18	9.25
	0.00022885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	9.06	0.72	0.00	0.43	0.00	0.20	0.20	0.00	0.00	-0.22	8.55
	0.00023072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.67	0.50	0.00	0.31	0.00	0.14	0.14	0.00	0.00	-0.17	6.31
	0.00022221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4.93	0.45	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.12	4.63

	0.00022796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.05	0.18	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.05	3.94
	0.00022497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.80	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	3.73
	0.00021958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.17	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.11
	0.00022147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.31	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.25
	0.00021970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.53	0.14	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.45
	0.00022916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.49	0.13	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	1.42
	0.00019550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.27	0.17	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.03	1.19
	0.00017732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.28	0.17	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.04	1.19
	0.00022544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.15	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	-0.03	1.07
	0.00022792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00022927	**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	0.78
	0.00023683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.41	0.21	0.00	0.17	0.00	0.04	0.00	0.00	0.00	0.00	0.37
	0.00020836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00018447	**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	0.11
	0.00018113	**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	0.10
	0.00017421	**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	0.11
	0.00016697	**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	0.11
	0.00017209	**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	0.10
	0.00016660	**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	0.01
	0.00016930	**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	0.11
	0.00016293	**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	0.23
	0.00017826	**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	0.34
	0.00018391	**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	0.02
	0.00018229	**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	0.03
	0.00025386	**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	0.03
	0.00025260	**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	0.06
	0.00025614	**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	0.01
	0.00018982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	146,099.91	28,959.80	836.35	107.53	1.08	53.07	52.97	-1.55	-0.05	-62.12	116,347.57
		13,429.85	**403.34**	**4.42**	**0.00**	**2.21**	**2.21**	**0.00**	**-0.02**	**-8.72**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	3.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-22.09	-22.09
TOTAL:	-22.09	4.74

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 111-MOUNT ANGEL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,348,759.89	263,784.09	7,983.12	0.05	0.00	-0.05	0.00	-6.75	-81.67	-309.08	1,076,595.23
	0.00210769	**127,686.10**	**3,849.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-77.83**	
	PRIOR YR REFUND	**-13.97**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-13.98**	**0.00**	
2025	24,688.25	8,535.43	-1.74	319.64	0.00	159.74	159.73	-8.23	55.68	-204.55	16,317.10
	0.00212090	**331.72**	**0.00**	**18.29**	**0.00**	**9.15**	**9.15**	**0.00**	**14.07**	**-2.70**	
2024	9,761.02	1,917.39	-0.10	211.57	1.59	104.95	104.94	0.00	13.50	-27.81	8,040.99
	0.00216152	**158.02**	**0.00**	**18.83**	**0.00**	**9.41**	**9.41**	**0.00**	**0.00**	**-2.67**	
2023	5,248.64	969.65	0.00	163.66	2.52	80.56	80.53	0.00	8.35	-16.19	4,434.81
	0.00205703	**-29.54**	**0.00**	**-5.28**	**0.00**	**-2.65**	**-2.65**	**0.00**	**0.00**	**0.00**	
2022	2,232.81	1,026.59	0.00	222.97	2.73	110.11	110.10	0.00	4.30	-10.93	1,422.56
	0.00205071	**30.62**	**0.00**	**7.02**	**0.00**	**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	
2021	770.13	85.67	0.00	23.36	2.35	10.52	10.51	0.00	0.06	-1.89	705.99
	0.00200724	**1.43**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	562.50	43.85	0.00	13.84	1.17	6.32	6.32	0.00	0.14	-1.93	530.70
	0.00202616	**1.40**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2019	419.53	24.05	0.00	8.27	0.00	4.13	4.13	0.00	0.00	-1.66	402.09
	0.00196277	**1.43**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2018	334.94	14.36	0.00	5.41	0.00	2.71	2.71	0.00	0.00	-1.49	324.50
	0.00194735	**1.15**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2017	294.53	13.42	0.00	5.46	0.00	2.72	2.72	0.00	0.00	-1.35	285.22
	0.00203930	**0.97**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2016	217.29	12.40	0.00	5.38	0.00	2.68	2.68	0.00	0.00	-1.47	208.80
	0.00205650	**1.25**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2015	171.85	12.59	0.00	5.80	0.00	2.88	2.88	0.00	0.00	-1.50	163.56
	0.00202926	**1.52**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2014	155.90	13.05	0.00	6.27	0.00	3.15	3.15	0.00	0.00	-1.44	147.68
	0.00210477	**2.05**	**0.00**	**1.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2013	133.39	8.19	0.00	4.10	0.00	2.05	2.05	0.00	0.00	-1.38	127.92
	0.00210480	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	113.53	9.83	0.00	5.12	0.00	2.54	2.54	0.00	0.00	-1.36	107.46
	0.00210270	**0.11**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	101.58	5.84	0.00	3.15	0.00	1.56	1.56	0.00	0.00	-1.35	97.54
	0.00208325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	89.09	4.83	0.00	2.68	0.00	1.34	1.34	0.00	0.00	-1.38	85.56
	0.00208325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	88.63	6.86	0.00	3.91	0.00	1.98	1.98	0.00	0.00	-1.67	84.01
	0.00207095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	81.89	6.38	0.00	3.73	0.00	1.87	1.87	0.00	0.00	-2.01	77.23
	0.00208101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	60.68	4.50	0.00	2.70	0.00	1.34	1.34	0.00	0.00	-1.53	57.35
	0.00202275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	44.04	4.05	0.00	2.47	0.00	1.24	1.24	0.00	0.00	-1.09	41.37

	0.00203102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	35.82	1.52	0.00	0.95	0.00	0.47	0.47	0.00	0.00	-0.40	34.85
	0.00198931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	33.80	1.04	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.24	33.18
	0.00196493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	28.46	0.88	0.00	0.57	0.00	0.28	0.28	0.00	0.00	-0.24	27.91
	0.00200052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	29.74	1.06	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-0.21	29.16
	0.00195953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	21.79	1.24	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.24	21.13
	0.00199138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.19	1.25	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-0.27	14.51
	0.00197096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	13.68	1.97	0.00	1.34	0.00	0.68	0.68	0.00	0.00	-0.30	12.75
	0.00198193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.73	1.45	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-0.32	10.96
	0.00209847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	14.13	2.65	0.00	2.05	0.00	0.69	0.00	0.00	0.00	-0.33	13.20
	0.00285742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00302087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
	0.00306879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.31	2.68	0.00	2.11	0.00	0.69	0.00	0.00	0.00	0.00	4.74
	0.00274774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00267599	**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	1.12
	0.00194094	**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	1.18
	0.00188531	**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	1.17
	0.00170667	**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	1.15
	0.00175144	**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	1.03
	0.00178326	**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	0.05
	0.00193194	**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	1.24
	0.00184732	**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	2.19
	0.00169243	**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	2.53
	0.00137789	**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	0.17
	0.00134052	**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	0.16
	0.00129926	**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	0.17
	0.00130813	**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	0.33
	0.00151769	**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	0.06
	0.00130536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00130536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,394,574.73	276,518.76	7,981.28	1,030.57	10.36	509.16	507.76	-14.98	0.36	-595.61	1,110,495.03
		128,174.28	**3,849.13**	**43.37**	**0.00**	**21.66**	**21.67**	**0.00**	**0.09**	**-83.20**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	38.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	222.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-210.77	-210.77
TOTAL:	-210.77	50.07

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 112-ST PAUL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	33,020.75	6,458.05	195.45	0.00	0.00	0.00	0.00	-0.17	-2.00	-7.57	26,357.51
	0.00005160	**3,126.05**	**94.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.91**	
	PRIOR YR REFUND	**-0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.34**	**0.00**	
2025	605.78	209.46	-0.04	7.86	0.00	3.92	3.92	-0.20	1.37	-5.02	400.37
	0.00005204	**8.15**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.35**	**-0.07**	
2024	244.85	48.10	0.00	5.30	0.04	2.64	2.64	0.00	0.34	-0.70	201.69
	0.00005423	**3.95**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**-0.07**	
2023	140.01	25.85	0.00	4.35	0.06	2.15	2.15	0.00	0.23	-0.43	118.31
	0.00005487	**-0.79**	**0.00**	**-0.14**	**0.00**	**-0.07**	**-0.07**	**0.00**	**0.00**	**0.00**	
2022	60.49	27.81	0.00	6.04	0.07	2.98	2.98	0.00	0.12	-0.30	38.54
	0.00005556	**0.82**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	21.79	2.39	0.00	0.63	0.06	0.31	0.31	0.00	0.00	-0.05	19.98
	0.00005677	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	15.94	1.21	0.00	0.36	0.03	0.19	0.19	0.00	0.00	-0.05	15.04
	0.00005726	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	12.28	0.69	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.05	11.76
	0.00005761	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	9.93	0.41	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.04	9.62
	0.00005768	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	8.99	0.41	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.04	8.70
	0.00006201	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	6.67	0.35	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.04	6.42
	0.00006279	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	7.98	0.56	0.00	0.25	0.00	0.14	0.14	0.00	0.00	-0.07	7.60
	0.00009372	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	7.08	0.59	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.07	6.70
	0.00009580	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	6.12	0.36	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.06	5.87
	0.00009658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.25	0.45	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.06	4.97
	0.00009787	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.77	0.28	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	4.58
	0.00009698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.16	0.26	0.00	0.16	0.00	0.05	0.05	0.00	0.00	-0.06	4.00
	0.00009698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	4.14	0.33	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.08	3.92
	0.00009622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.92	0.29	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.10	3.69
	0.00010033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.11	0.22	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.08	2.94
	0.00010233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.23	0.18	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.05	2.11

	0.00010231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.91	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.86
	0.00010565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.77	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.74
	0.00010255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.51	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.48
	0.00010541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.75	0.15	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	3.67
	0.00024831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.64	0.20	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.04	3.53
	0.00033258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.17	0.26	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.06	3.02
	0.00040986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.86	0.43	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.06	2.67
	0.00042258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.37	0.16	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	1.28
	0.00024440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.08	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	-0.02	1.01
	0.00021616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00023924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00013528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.21	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.17
	0.00011045	**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	0.08
	0.00011458	**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	0.07
	0.00011445	**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	0.07
	0.00011499	**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	0.05
	0.00007813	**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	0.10
	0.00014956	**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	0.12
	0.00019232	**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	0.01
	0.00021291	**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	0.09
	0.00013000	**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	0.18
	0.00013977	**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	0.25
	0.00013697	**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	0.03
	0.00024034	**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	0.03
	0.00025326	**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	0.02
	0.00013432	**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	0.01
	0.00005528	**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
	0.00006336	**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	0.07
	0.00006336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	34,219.90	6,779.96	195.41	28.19	0.26	14.08	13.99	-0.37	0.06	-15.27	27,257.14
		3,138.20	**94.24**	**1.08**	**0.00**	**0.59**	**0.59**	**0.00**	**0.01**	**-2.05**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-5.16	-5.16
TOTAL:	-5.16	1.24

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 113-SALEM

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	86,010,037.15	16,821,436.85	509,081.64	2.92	0.00	-2.88	-0.04	-430.62	-5,208.36	-19,709.80	68,654,172.80
	0.13440692	**8,142,506.70**	**245,457.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,963.07**	
	PRIOR YR REFUND	**-891.18**	**0.00**	**0.52**	**0.00**	**-0.52**	**0.00**	**0.00**	**-891.70**	**0.00**	
2025	1,488,665.49	514,674.42	-104.43	19,275.05	0.00	9,631.63	9,631.66	-495.75	3,357.35	-12,334.07	983,898.08
	0.12788688	**20,002.90**	**0.00**	**1,103.29**	**0.00**	**551.60**	**551.43**	**0.00**	**848.45**	**-162.99**	
2024	591,560.54	116,202.82	-6.31	12,822.02	96.56	6,360.32	6,360.23	0.00	818.08	-1,685.42	487,318.71
	0.13099818	**9,576.55**	**0.00**	**1,140.83**	**0.00**	**570.37**	**570.28**	**0.00**	**0.00**	**-162.11**	
2023	342,012.01	63,183.96	0.00	10,663.83	163.95	5,249.40	5,247.96	0.00	544.11	-1,055.38	288,980.61
	0.13404116	**-1,925.92**	**0.00**	**-344.81**	**0.00**	**-172.41**	**-172.42**	**0.00**	**0.00**	**0.00**	
2022	146,331.02	67,278.84	0.00	14,612.55	178.74	7,216.47	7,215.38	0.00	281.72	-716.41	93,230.04
	0.13439515	**2,006.58**	**0.00**	**460.07**	**0.00**	**230.03**	**230.00**	**0.00**	**0.00**	**0.00**	
2021	51,628.03	5,743.77	0.00	1,566.87	157.79	704.50	704.32	0.00	3.77	-126.91	47,327.99
	0.13454198	**95.91**	**0.00**	**26.41**	**0.00**	**13.21**	**13.26**	**0.00**	**0.00**	**0.00**	
2020	37,510.71	2,922.19	0.00	921.38	77.70	421.81	421.75	0.00	9.40	-128.27	35,391.03
	0.13512356	**93.04**	**0.00**	**29.31**	**0.00**	**14.66**	**14.67**	**0.00**	**0.00**	**0.00**	
2019	28,842.28	1,653.22	0.00	568.15	0.00	284.05	284.01	0.00	0.00	-113.91	27,643.30
	0.13492390	**97.99**	**0.00**	**34.32**	**0.00**	**17.16**	**17.21**	**0.00**	**0.00**	**0.00**	
2018	23,117.99	991.13	0.00	373.44	0.00	186.70	186.82	0.00	0.00	-102.55	22,397.75
	0.13441512	**79.45**	**0.00**	**30.41**	**0.00**	**15.20**	**15.27**	**0.00**	**0.00**	**0.00**	
2017	20,676.22	940.77	0.00	382.28	0.00	191.13	191.29	0.00	0.00	-94.46	20,023.27
	0.14314583	**68.29**	**0.00**	**28.12**	**0.00**	**14.06**	**14.14**	**0.00**	**0.00**	**0.00**	
2016	15,390.97	877.33	0.00	380.23	0.00	190.10	190.24	0.00	0.00	-104.25	14,789.62
	0.14564985	**88.16**	**0.00**	**38.63**	**0.00**	**19.32**	**19.47**	**0.00**	**0.00**	**0.00**	
2015	12,025.44	879.45	0.00	404.21	0.00	202.09	202.19	0.00	0.00	-105.30	11,444.90
	0.14199702	**106.26**	**0.00**	**49.28**	**0.00**	**24.64**	**24.67**	**0.00**	**0.00**	**0.00**	
2014	10,577.69	886.79	0.00	426.60	0.00	213.27	213.26	0.00	0.00	-97.62	10,019.88
	0.14285888	**139.46**	**0.00**	**67.88**	**0.00**	**33.93**	**33.97**	**0.00**	**0.00**	**0.00**	
2013	8,981.58	551.05	0.00	275.86	0.00	137.92	138.02	0.00	0.00	-92.99	8,613.40
	0.14170445	**1.82**	**0.00**	**0.93**	**0.00**	**0.46**	**0.50**	**0.00**	**0.00**	**0.00**	
2012	7,614.78	657.74	0.00	341.84	0.00	170.90	170.95	0.00	0.00	-91.27	7,207.61
	0.14103400	**7.49**	**0.00**	**3.89**	**0.00**	**1.94**	**1.96**	**0.00**	**0.00**	**0.00**	
2011	6,973.11	399.52	0.00	215.03	0.00	107.51	107.62	0.00	0.00	-92.52	6,696.10
	0.14303631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6,117.64	331.46	0.00	184.03	0.00	92.00	91.96	0.00	0.00	-95.09	5,875.12
	0.14303631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6,529.22	507.58	0.00	289.89	0.00	144.95	144.84	0.00	0.00	-122.85	6,188.68
	0.15254273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6,137.10	478.92	0.00	280.03	0.00	140.00	139.97	0.00	0.00	-150.76	5,787.45
	0.15598011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4,754.58	352.11	0.00	210.84	0.00	105.40	105.62	0.00	0.00	-120.36	4,492.95
	0.15860884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3,580.23	329.64	0.00	201.29	0.00	100.63	100.54	0.00	0.00	-88.49	3,363.39

	0.16521054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2,970.42	125.77	0.00	78.10	0.00	39.05	39.18	0.00	0.00	-33.04	2,889.71
	0.16494038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2,861.20	88.46	0.00	56.10	0.00	28.04	28.06	0.00	0.00	-20.23	2,808.61
	0.16644727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2,422.87	74.84	0.00	48.24	0.00	24.12	24.12	0.00	0.00	-20.24	2,376.03
	0.17015959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2,617.25	93.23	0.00	61.01	0.00	30.50	30.51	0.00	0.00	-18.68	2,566.35
	0.17242871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1,834.84	103.84	0.00	68.92	0.00	34.46	34.40	0.00	0.00	-19.83	1,780.09
	0.16755639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1,315.97	108.54	0.00	72.99	0.00	36.50	36.49	0.00	0.00	-23.64	1,256.78
	0.17078047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,206.23	176.02	0.00	119.74	0.00	59.86	59.86	0.00	0.00	-26.68	1,123.27
	0.17557912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,066.20	132.19	0.00	91.05	0.00	45.53	45.51	0.00	0.00	-28.68	996.38
	0.19090385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	998.07	187.47	0.00	145.21	0.00	48.41	0.00	0.00	0.00	-23.22	932.59
	0.20180335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.40
	0.20519692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	704.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.16
	0.21163690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	365.84	182.69	0.00	144.57	0.00	48.18	0.00	0.00	0.00	0.00	327.72
	0.18923832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	104.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.70
	0.16486101	**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	90.69
	0.15702332	**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	86.28
	0.13781931	**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	95.54
	0.13866782	**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	93.23
	0.14152467	**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	80.95
	0.14107895	**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	3.52
	0.15684954	**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	105.69
	0.15787586	**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	205.73
	0.15872525	**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	292.63
	0.15962108	**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	16.59
	0.13459100	**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	17.07
	0.14028857	**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	18.43
	0.14574747	**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	33.37
	0.15273982	**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	6.77
	0.14526441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	112.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.57
	0.14526441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	88,849,437.99	17,602,552.61	508,970.90	65,284.27	674.74	32,242.55	32,146.72	-926.37	-193.93	-37,442.92	70,764,635.53
		8,172,053.50	**245,457.93**	**2,669.08**	**0.00**	**1,333.65**	**1,334.41**	**0.00**	**-43.25**	**-5,288.17**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2,333.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13,420.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-13,440.69	-13,440.69
TOTAL:	-13,440.69	2,313.05

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,623.11	2,859.91	86.56	0.00	0.00	0.00	0.00	-0.07	-0.88	-3.35	11,672.34
	0.00002285	**1,384.36**	**41.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.15**	**0.00**	
2025	267.93	92.62	-0.01	3.45	0.00	1.74	1.74	-0.09	0.60	-2.21	177.07
	0.00002302	**3.60**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.15**	**-0.03**	
2024	107.29	21.07	0.00	2.31	0.01	1.16	1.16	0.00	0.15	-0.30	88.38
	0.00002377	**1.74**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.03**	
2023	62.56	11.54	0.00	1.94	0.02	0.96	0.96	0.00	0.10	-0.20	52.86
	0.00002449	**-0.36**	**0.00**	**-0.07**	**0.00**	**-0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	
2022	26.74	12.30	0.00	2.70	0.03	1.30	1.30	0.00	0.05	-0.13	17.06
	0.00002451	**0.37**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	9.60	1.06	0.00	0.28	0.02	0.13	0.13	0.00	0.00	-0.02	8.80
	0.00002489	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	6.81	0.52	0.00	0.15	0.01	0.08	0.08	0.00	0.00	-0.02	6.42
	0.00002449	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.20	0.29	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.02	5.00
	0.00002432	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.11	0.16	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	3.98
	0.00002401	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.68	0.14	0.00	0.03	0.00	0.05	0.05	0.00	0.00	-0.02	3.55
	0.00002553	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.71	0.18	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	2.59
	0.00002547	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.14	0.20	0.00	0.11	0.00	0.02	0.02	0.00	0.00	-0.02	2.03
	0.00002510	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.96	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.86
	0.00002562	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.64	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.57
	0.00002519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.41	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	1.34
	0.00002582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.21
	0.00002479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.05	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.00
	0.00002479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.03	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.97
	0.00002428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.97	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.92
	0.00002425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.72	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.68
	0.00002327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46

	0.00002087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00001971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.31	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00001962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.23	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00001926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00001974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.13	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.13
	0.00001941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00001991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.11	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00001933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	**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	0.02
	0.00001739	**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	0.02
	0.00001661	**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	0.02
	0.00001494	**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	0.02
	0.00001533	**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	0.01
	0.00001551	**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	0.01
	0.00001671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	**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
	0.00002188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	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**	
	15,134.87	3,000.91	86.55	11.77	0.09	5.76	5.76	-0.16	0.02	-6.50	12,052.54
		1,389.72	**41.73**	**0.51**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.90**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.29	-2.29
TOTAL:	-2.29	0.54

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 115-SILVERTON

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,195,570.11	820,549.79	24,833.01	0.14	0.00	-0.14	0.00	-21.01	-254.07	-961.45	3,348,950.92
	0.00655637	**397,191.52**	**11,973.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-242.10**	
	PRIOR YR REFUND	**-43.47**	**0.00**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-43.50**	**0.00**	
2025	72,941.81	25,218.11	-5.11	944.44	0.00	471.92	471.93	-24.30	164.51	-604.35	48,209.11
	0.00626622	**980.11**	**0.00**	**54.06**	**0.00**	**27.03**	**27.02**	**0.00**	**41.57**	**-7.99**	
2024	28,945.32	5,685.85	-0.31	627.38	4.73	311.22	311.21	0.00	40.04	-82.47	23,844.73
	0.00640981	**468.58**	**0.00**	**55.82**	**0.00**	**27.91**	**27.90**	**0.00**	**0.00**	**-7.93**	
2023	16,752.87	3,094.96	0.00	522.36	8.04	257.14	257.05	0.00	26.65	-51.70	14,155.22
	0.00656576	**-94.34**	**0.00**	**-16.89**	**0.00**	**-8.44**	**-8.45**	**0.00**	**0.00**	**0.00**	
2022	7,225.43	3,322.05	0.00	721.53	8.83	356.33	356.29	0.00	13.91	-35.38	4,603.44
	0.00663609	**99.07**	**0.00**	**22.71**	**0.00**	**11.36**	**11.36**	**0.00**	**0.00**	**0.00**	
2021	2,556.90	284.48	0.00	77.61	7.81	34.89	34.87	0.00	0.19	-6.28	2,343.94
	0.00666337	**4.76**	**0.00**	**1.32**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2020	1,858.98	144.83	0.00	45.67	3.85	20.90	20.90	0.00	0.47	-6.36	1,753.93
	0.00669658	**4.61**	**0.00**	**1.45**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2019	1,419.40	81.38	0.00	27.98	0.00	13.97	13.97	0.00	0.00	-5.61	1,360.39
	0.00663966	**4.83**	**0.00**	**1.70**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2018	1,134.00	48.60	0.00	18.30	0.00	9.17	9.16	0.00	0.00	-5.03	1,098.67
	0.00659352	**3.89**	**0.00**	**1.48**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2017	1,015.09	46.19	0.00	18.77	0.00	9.38	9.38	0.00	0.00	-4.64	983.03
	0.00702778	**3.35**	**0.00**	**1.38**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	
2016	765.52	43.61	0.00	18.89	0.00	9.46	9.46	0.00	0.00	-5.19	735.61
	0.00724448	**4.38**	**0.00**	**1.92**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	
2015	645.81	47.25	0.00	21.72	0.00	10.85	10.85	0.00	0.00	-5.66	614.62
	0.00762620	**5.71**	**0.00**	**2.65**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2014	560.79	46.99	0.00	22.61	0.00	11.31	11.31	0.00	0.00	-5.17	531.24
	0.00757285	**7.39**	**0.00**	**3.60**	**0.00**	**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	
2013	479.82	29.45	0.00	14.76	0.00	7.36	7.36	0.00	0.00	-4.97	460.16
	0.00757070	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	391.38	33.80	0.00	17.57	0.00	8.79	8.78	0.00	0.00	-4.69	370.46
	0.00724874	**0.38**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2011	349.30	20.01	0.00	10.77	0.00	5.39	5.38	0.00	0.00	-4.63	335.43
	0.00716477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	306.46	16.60	0.00	9.21	0.00	4.61	4.61	0.00	0.00	-4.76	294.31
	0.00716477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	303.07	23.56	0.00	13.45	0.00	6.73	6.73	0.00	0.00	-5.70	287.26
	0.00708097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	283.61	22.14	0.00	12.94	0.00	6.47	6.47	0.00	0.00	-6.97	267.44
	0.00720814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	207.79	15.37	0.00	9.21	0.00	4.61	4.61	0.00	0.00	-5.26	196.37
	0.00693198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	148.72	13.69	0.00	8.36	0.00	4.18	4.18	0.00	0.00	-3.68	139.71

	0.00686147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	118.68	5.03	0.00	3.12	0.00	1.56	1.56	0.00	0.00	-1.32	115.45
	0.00658970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	106.81	3.30	0.00	2.09	0.00	1.05	1.05	0.00	0.00	-0.75	104.85
	0.00621313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	84.95	2.61	0.00	1.68	0.00	0.85	0.85	0.00	0.00	-0.71	83.31
	0.00596788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	84.20	3.00	0.00	1.96	0.00	0.98	0.98	0.00	0.00	-0.60	82.56
	0.00554678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	66.88	3.77	0.00	2.50	0.00	1.26	1.26	0.00	0.00	-0.72	64.89
	0.00610580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	48.13	3.98	0.00	2.68	0.00	1.33	1.33	0.00	0.00	-0.86	45.97
	0.00624428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	43.30	6.32	0.00	4.30	0.00	2.15	2.15	0.00	0.00	-0.96	40.32
	0.00630937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	37.13	4.59	0.00	3.16	0.00	1.59	1.59	0.00	0.00	-1.00	34.70
	0.00664917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	33.12	6.22	0.00	4.82	0.00	1.61	0.00	0.00	0.00	-0.77	30.95
	0.00669851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
	0.00655383	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.06
	0.00722891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	12.49	6.25	0.00	4.95	0.00	1.64	0.00	0.00	0.00	0.00	11.19
	0.00646440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	0.00619993	**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	3.50
	0.00608670	**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	3.54
	0.00566390	**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	3.68
	0.00534108	**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	3.73
	0.00565223	**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	3.11
	0.00543214	**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	0.12
	0.00594786	**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	4.33
	0.00646472	**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	6.92
	0.00533794	**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	9.48
	0.00516923	**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	0.57
	0.00461525	**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	0.41
	0.00339979	**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	0.70
	0.00551914	**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	1.02
	0.00467487	**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	0.19
	0.00407092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00407092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,334,589.67	858,833.78	24,827.59	3,194.93	33.26	1,578.56	1,575.27	-45.31	-8.30	-1,827.64	3,452,241.98
		398,640.88	**11,973.44**	**131.49**	**0.00**	**65.69**	**65.69**	**0.00**	**-1.93**	**-258.02**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	114.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	657.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-655.64	-655.64
TOTAL:	-655.64	116.16

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 116-STAYTON

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,808,739.97	549,320.10	16,624.54	0.10	0.00	-0.10	0.00	-14.06	-170.08	-643.64	2,241,967.65
	0.00438919	**265,901.34**	**8,015.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-162.07**	
	PRIOR YR REFUND	**-29.10**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-29.12**	**0.00**	
2025	51,746.61	17,890.25	-3.62	669.98	0.00	334.81	334.80	-17.24	116.71	-428.74	34,200.69
	0.00444540	**695.31**	**0.00**	**38.35**	**0.00**	**19.17**	**19.17**	**0.00**	**29.49**	**-5.67**	
2024	20,424.62	4,012.11	-0.22	442.71	3.33	219.59	219.60	0.00	28.25	-58.19	16,825.50
	0.00452294	**330.65**	**0.00**	**39.39**	**0.00**	**19.69**	**19.69**	**0.00**	**0.00**	**-5.60**	
2023	11,770.16	2,174.42	0.00	366.97	5.64	180.66	180.61	0.00	18.73	-36.32	9,945.12
	0.00461293	**-66.28**	**0.00**	**-11.87**	**0.00**	**-5.93**	**-5.93**	**0.00**	**0.00**	**0.00**	
2022	5,155.90	2,370.49	0.00	514.86	6.30	254.26	254.23	0.00	9.93	-25.24	3,284.96
	0.00473525	**70.71**	**0.00**	**16.22**	**0.00**	**8.10**	**8.10**	**0.00**	**0.00**	**0.00**	
2021	1,805.88	200.89	0.00	54.79	5.52	24.65	24.65	0.00	0.13	-4.44	1,655.47
	0.00470617	**3.36**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2020	1,334.04	103.92	0.00	32.77	2.76	15.00	15.00	0.00	0.33	-4.56	1,258.66
	0.00480522	**3.32**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2019	1,026.62	58.83	0.00	20.22	0.00	10.11	10.11	0.00	0.00	-4.05	983.96
	0.00480244	**3.49**	**0.00**	**1.22**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2018	814.01	34.89	0.00	13.14	0.00	6.58	6.58	0.00	0.00	-3.61	788.65
	0.00473322	**2.79**	**0.00**	**1.06**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2017	730.71	33.26	0.00	13.52	0.00	6.75	6.75	0.00	0.00	-3.34	707.63
	0.00505875	**2.41**	**0.00**	**0.99**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2016	542.21	30.91	0.00	13.41	0.00	6.69	6.69	0.00	0.00	-3.67	521.04
	0.00513105	**3.10**	**0.00**	**1.36**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2015	430.86	31.50	0.00	14.48	0.00	7.24	7.24	0.00	0.00	-3.77	410.07
	0.00508786	**3.81**	**0.00**	**1.77**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2014	384.52	32.23	0.00	15.50	0.00	7.75	7.75	0.00	0.00	-3.55	364.24
	0.00519287	**5.07**	**0.00**	**2.47**	**0.00**	**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	
2013	332.34	20.39	0.00	10.22	0.00	5.10	5.10	0.00	0.00	-3.44	318.73
	0.00524366	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	279.29	24.13	0.00	12.54	0.00	6.27	6.27	0.00	0.00	-3.35	264.35
	0.00517312	**0.28**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	253.99	14.56	0.00	7.85	0.00	3.91	3.91	0.00	0.00	-3.37	243.91
	0.00521013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	222.82	12.07	0.00	6.70	0.00	3.35	3.35	0.00	0.00	-3.46	213.99
	0.00521013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	224.93	17.47	0.00	9.97	0.00	5.00	5.00	0.00	0.00	-4.23	213.20
	0.00525423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	215.30	16.82	0.00	9.85	0.00	4.90	4.90	0.00	0.00	-5.29	203.04
	0.00547166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	164.38	12.14	0.00	7.27	0.00	3.65	3.65	0.00	0.00	-4.16	155.35
	0.00548346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	117.86	10.86	0.00	6.63	0.00	3.31	3.31	0.00	0.00	-2.91	110.72

	0.00543765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	96.60	4.09	0.00	2.54	0.00	1.27	1.27	0.00	0.00	-1.07	93.98
	0.00536507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	91.45	2.82	0.00	1.79	0.00	0.90	0.90	0.00	0.00	-0.65	89.77
	0.00531980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	74.15	2.28	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-0.62	72.72
	0.00520663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	94.67	3.38	0.00	2.21	0.00	1.10	1.10	0.00	0.00	-0.68	92.82
	0.00623659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	63.01	3.57	0.00	2.37	0.00	1.18	1.18	0.00	0.00	-0.68	61.13
	0.00575297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	43.67	3.60	0.00	2.42	0.00	1.21	1.21	0.00	0.00	-0.78	41.71
	0.00566696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	38.10	5.56	0.00	3.78	0.00	1.89	1.89	0.00	0.00	-0.84	35.48
	0.00554532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	29.34	3.64	0.00	2.51	0.00	1.25	1.25	0.00	0.00	-0.79	27.42
	0.00525173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	25.98	4.88	0.00	3.78	0.00	1.26	0.00	0.00	0.00	-0.60	24.28
	0.00524962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43
	0.00552220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
	0.00531869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	8.98	4.50	0.00	3.56	0.00	1.18	0.00	0.00	0.00	0.00	8.04
	0.00465058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00424265	**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	2.40
	0.00416546	**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	2.78
	0.00444079	**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	2.78
	0.00403407	**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	2.73
	0.00415275	**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	2.24
	0.00390663	**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	0.10
	0.00420551	**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	2.95
	0.00440670	**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	6.13
	0.00472926	**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	9.90
	0.00539526	**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	0.67
	0.00544948	**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	0.70
	0.00572162	**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	0.79
	0.00622019	**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	1.42
	0.00647923	**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	0.21
	0.00445490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00445490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,907,359.17	576,460.56	16,620.70	2,269.91	23.55	1,121.46	1,119.04	-31.30	4.00	-1,260.04	2,315,260.48
		266,930.32	**8,015.66**	**93.14**	**0.00**	**46.52**	**46.54**	**0.00**	**0.37**	**-173.34**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	80.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	466.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-438.92	-438.92
TOTAL:	-438.92	107.70

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 117-SUBLIMITY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	271,138.98	53,028.09	1,604.83	0.01	0.00	-0.01	0.00	-1.36	-16.42	-62.14	216,426.15
	0.00042371	**25,668.53**	**773.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.65**	
	PRIOR YR REFUND	**-2.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.81**	**0.00**	
2025	4,937.83	1,707.12	-0.34	63.93	0.00	31.95	31.95	-1.64	11.13	-40.91	3,263.56
	0.00042419	**66.35**	**0.00**	**3.66**	**0.00**	**1.83**	**1.83**	**0.00**	**2.81**	**-0.54**	
2024	1,964.78	385.95	-0.02	42.59	0.32	21.12	21.13	0.00	2.72	-5.61	1,618.55
	0.00043510	**31.82**	**0.00**	**3.80**	**0.00**	**1.89**	**1.89**	**0.00**	**0.00**	**-0.54**	
2023	1,129.40	208.67	0.00	35.22	0.54	17.34	17.32	0.00	1.80	-3.48	954.27
	0.00044267	**-6.36**	**0.00**	**-1.14**	**0.00**	**-0.57**	**-0.57**	**0.00**	**0.00**	**0.00**	
2022	486.39	223.64	0.00	48.59	0.60	23.98	23.98	0.00	0.94	-2.39	309.89
	0.00044670	**6.68**	**0.00**	**1.54**	**0.00**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2021	162.70	18.14	0.00	4.97	0.50	2.21	2.21	0.00	0.01	-0.40	149.14
	0.00042401	**0.31**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	114.76	8.94	0.00	2.82	0.24	1.29	1.29	0.00	0.03	-0.39	108.28
	0.00041352	**0.30**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	84.90	4.86	0.00	1.66	0.00	0.84	0.84	0.00	0.00	-0.34	81.36
	0.00039734	**0.29**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	69.18	2.94	0.00	1.10	0.00	0.57	0.57	0.00	0.00	-0.31	67.03
	0.00040224	**0.23**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2017	55.99	2.54	0.00	1.03	0.00	0.52	0.52	0.00	0.00	-0.26	54.22
	0.00038763	**0.18**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	42.93	2.49	0.00	1.09	0.00	0.52	0.52	0.00	0.00	-0.29	41.24
	0.00040640	**0.26**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2015	32.69	2.42	0.00	1.13	0.00	0.54	0.54	0.00	0.00	-0.29	31.11
	0.00038585	**0.28**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2014	29.01	2.47	0.00	1.20	0.00	0.57	0.57	0.00	0.00	-0.27	27.47
	0.00039212	**0.39**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2013	25.08	1.52	0.00	0.76	0.00	0.39	0.39	0.00	0.00	-0.26	24.06
	0.00039489	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	20.95	1.81	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.25	19.83
	0.00038759	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	18.96	1.09	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.25	18.21
	0.00038925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.64	0.89	0.00	0.48	0.00	0.26	0.26	0.00	0.00	-0.26	15.97
	0.00038925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	19.23	1.49	0.00	0.85	0.00	0.43	0.43	0.00	0.00	-0.36	18.23
	0.00044945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	17.97	1.41	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.44	16.94
	0.00045683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	13.99	1.04	0.00	0.62	0.00	0.31	0.31	0.00	0.00	-0.35	13.22
	0.00046692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	10.07	0.91	0.00	0.55	0.00	0.29	0.29	0.00	0.00	-0.25	9.46

	0.00046423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	8.20	0.33	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.09	7.98
	0.00045253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	7.39	0.23	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.05	7.26
	0.00043135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	5.69	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.05	5.58
	0.00040012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	5.96	0.21	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.04	5.85
	0.00039376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	4.56	0.25	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.05	4.42
	0.00041688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.43	0.29	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.06	3.28
	0.00044433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.86	0.43	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.06	2.67
	0.00042261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.69	0.34	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.08	2.51
	0.00048062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.19	0.40	0.00	0.31	0.00	0.11	0.00	0.00	0.00	-0.05	2.05
	0.00044204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00052533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00056174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.93	0.46	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.84
	0.00047419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00057318	**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	0.29
	0.00050583	**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	0.29
	0.00046937	**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	0.25
	0.00036878	**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	0.30
	0.00046708	**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	0.26
	0.00044744	**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	0.02
	0.00051477	**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	0.38
	0.00057581	**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	0.71
	0.00054563	**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	1.23
	0.00067189	**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	0.08
	0.00068137	**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	0.06
	0.00048721	**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	0.06
	0.00050023	**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	0.09
	0.00041544	**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	0.02
	0.00052378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00052378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	280,444.44	55,611.54	1,604.47	213.13	2.20	105.26	105.03	-3.00	0.21	-120.03	223,318.74
		25,766.47	**773.78**	**8.75**	**0.00**	**4.35**	**4.35**	**0.00**	**0.00**	**-16.73**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	7.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	44.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-42.37	-42.37
TOTAL:	-42.37	9.79

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 118-TURNER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	943,477.74	184,520.93	5,584.32	0.04	0.00	-0.04	0.00	-4.72	-57.13	-216.20	753,094.48
	0.00147436	**89,318.34**	**2,692.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-54.44**	
	PRIOR YR REFUND	**-9.77**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-9.78**	**0.00**	
2025	17,250.13	5,963.85	-1.21	223.35	0.00	111.60	111.62	-5.75	38.91	-142.92	11,401.08
	0.00148190	**231.79**	**0.00**	**12.79**	**0.00**	**6.39**	**6.39**	**0.00**	**9.83**	**-1.89**	
2024	7,051.95	1,385.23	-0.07	152.84	1.15	75.83	75.83	0.00	9.75	-20.09	5,809.29
	0.00156162	**114.16**	**0.00**	**13.60**	**0.00**	**6.80**	**6.80**	**0.00**	**0.00**	**-1.93**	
2023	4,133.52	763.65	0.00	128.87	1.98	63.45	63.43	0.00	6.57	-12.76	3,492.55
	0.00162005	**-23.29**	**0.00**	**-4.18**	**0.00**	**-2.08**	**-2.08**	**0.00**	**0.00**	**0.00**	
2022	1,792.28	824.06	0.00	178.99	2.19	88.38	88.38	0.00	3.44	-8.77	1,141.88
	0.00164610	**24.57**	**0.00**	**5.63**	**0.00**	**2.82**	**2.82**	**0.00**	**0.00**	**0.00**	
2021	613.60	68.28	0.00	18.63	1.87	8.37	8.37	0.00	0.04	-1.51	562.48
	0.00159913	**1.14**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	402.53	31.34	0.00	9.87	0.83	4.53	4.53	0.00	0.10	-1.38	379.78
	0.00145009	**0.99**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	282.44	16.18	0.00	5.56	0.00	2.78	2.78	0.00	0.00	-1.12	270.70
	0.00132152	**0.95**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	209.47	8.97	0.00	3.39	0.00	1.69	1.69	0.00	0.00	-0.93	202.96
	0.00121820	**0.71**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2017	183.78	8.39	0.00	3.42	0.00	1.69	1.69	0.00	0.00	-0.84	177.97
	0.00127217	**0.62**	**0.00**	**0.26**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2016	132.29	7.56	0.00	3.28	0.00	1.63	1.63	0.00	0.00	-0.90	127.11
	0.00125167	**0.75**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2015	102.70	7.52	0.00	3.46	0.00	1.72	1.72	0.00	0.00	-0.90	97.74
	0.00121250	**0.91**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2014	90.05	7.55	0.00	3.63	0.00	1.82	1.82	0.00	0.00	-0.83	85.30
	0.00121644	**1.19**	**0.00**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2013	76.45	4.72	0.00	2.37	0.00	1.17	1.17	0.00	0.00	-0.79	73.31
	0.00120685	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	64.41	5.57	0.00	2.90	0.00	1.44	1.44	0.00	0.00	-0.77	60.97
	0.00119358	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	57.90	3.33	0.00	1.80	0.00	0.89	0.89	0.00	0.00	-0.77	55.60
	0.00118771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.79	2.74	0.00	1.52	0.00	0.77	0.77	0.00	0.00	-0.79	48.78
	0.00118771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	47.73	3.72	0.00	2.12	0.00	1.06	1.06	0.00	0.00	-0.90	45.23
	0.00111519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	44.55	3.46	0.00	2.02	0.00	1.02	1.02	0.00	0.00	-1.09	42.02
	0.00113188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	33.62	2.48	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.85	31.78
	0.00112079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	23.07	2.13	0.00	1.30	0.00	0.65	0.65	0.00	0.00	-0.57	21.67

	0.00106569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	18.45	0.77	0.00	0.47	0.00	0.25	0.25	0.00	0.00	-0.21	17.94
	0.00102431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	16.76	0.53	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.12	16.45
	0.00097432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	13.92	0.42	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.12	13.65
	0.00097524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	14.08	0.51	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.10	13.81
	0.00092662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	9.63	0.54	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.10	9.35
	0.00088040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	6.25	0.52	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.11	5.97
	0.00081145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	5.58	0.81	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.12	5.20
	0.00080186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.70	0.58	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.12	4.40
	0.00083827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.16	0.79	0.00	0.61	0.00	0.20	0.00	0.00	0.00	-0.10	3.88
	0.00084154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00091068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00091724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.58	0.78	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	1.42
	0.00081596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00073445	**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	0.42
	0.00073502	**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	0.42
	0.00067569	**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	0.45
	0.00066062	**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	0.45
	0.00067794	**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	0.39
	0.00067896	**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	0.01
	0.00073592	**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	0.46
	0.00069218	**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	0.92
	0.00070921	**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	1.39
	0.00075587	**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	0.09
	0.00075483	**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	0.09
	0.00074790	**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	0.09
	0.00074685	**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	0.18
	0.00083255	**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	0.03
	0.00071925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00071925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	976,228.26	193,647.91	5,583.04	755.16	8.02	373.12	372.76	-10.47	1.68	-416.78	777,326.90
		89,663.15	**2,692.52**	**30.70**	**0.00**	**15.36**	**15.37**	**0.00**	**0.05**	**-58.26**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	26.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	155.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-147.44	-147.44
TOTAL:	-147.44	34.82

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 119-WOODBURN

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	17,276,483.33	3,378,853.02	102,257.14	0.58	0.00	-0.57	-0.01	-86.50	-1,046.18	-3,959.03	13,790,282.04
	0.02699777	**1,635,551.92**	**49,304.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-996.91**	
	PRIOR YR REFUND	**-179.01**	**0.00**	**0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**-179.11**	**0.00**	
2025	299,634.89	103,592.42	-21.01	3,879.63	0.00	1,938.63	1,938.63	-99.79	675.75	-2,482.57	198,036.50
	0.02574076	**4,026.14**	**0.00**	**222.07**	**0.00**	**111.02**	**111.00**	**0.00**	**170.77**	**-32.81**	
2024	110,885.35	21,781.69	-1.19	2,403.42	18.09	1,192.21	1,192.19	0.00	153.34	-315.93	91,345.68
	0.02455502	**1,795.08**	**0.00**	**213.84**	**0.00**	**106.91**	**106.90**	**0.00**	**0.00**	**-30.39**	
2023	55,609.64	10,273.41	0.00	1,733.87	26.66	853.54	853.31	0.00	88.48	-171.60	46,986.98
	0.02179449	**-313.15**	**0.00**	**-56.07**	**0.00**	**-28.03**	**-28.03**	**0.00**	**0.00**	**0.00**	
2022	24,072.74	11,067.98	0.00	2,403.91	29.41	1,187.17	1,187.00	0.00	46.35	-117.86	15,337.16
	0.02210922	**330.10**	**0.00**	**75.69**	**0.00**	**37.84**	**37.84**	**0.00**	**0.00**	**0.00**	
2021	8,258.85	918.84	0.00	250.66	25.24	112.69	112.68	0.00	0.60	-20.30	7,570.97
	0.02152255	**15.35**	**0.00**	**4.23**	**0.00**	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	
2020	5,950.31	463.55	0.00	146.16	12.33	66.91	66.90	0.00	1.49	-20.34	5,614.07
	0.02143457	**14.75**	**0.00**	**4.64**	**0.00**	**2.33**	**2.33**	**0.00**	**0.00**	**0.00**	
2019	4,636.90	265.79	0.00	91.35	0.00	45.66	45.65	0.00	0.00	-18.31	4,444.15
	0.02169136	**15.75**	**0.00**	**5.51**	**0.00**	**2.76**	**2.76**	**0.00**	**0.00**	**0.00**	
2018	3,702.90	158.76	0.00	59.81	0.00	29.91	29.90	0.00	0.00	-16.43	3,587.52
	0.02153005	**12.72**	**0.00**	**4.86**	**0.00**	**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	
2017	3,325.83	151.34	0.00	61.51	0.00	30.74	30.73	0.00	0.00	-15.20	3,220.80
	0.02302550	**10.99**	**0.00**	**4.53**	**0.00**	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	
2016	2,475.76	141.13	0.00	61.16	0.00	30.58	30.57	0.00	0.00	-16.77	2,379.02
	0.02342936	**14.18**	**0.00**	**6.21**	**0.00**	**3.11**	**3.11**	**0.00**	**0.00**	**0.00**	
2015	1,912.42	139.83	0.00	64.27	0.00	32.14	32.14	0.00	0.00	-16.75	1,820.11
	0.02258215	**16.89**	**0.00**	**7.83**	**0.00**	**3.92**	**3.92**	**0.00**	**0.00**	**0.00**	
2014	1,670.11	139.98	0.00	67.33	0.00	33.68	33.68	0.00	0.00	-15.41	1,582.05
	0.02255569	**22.01**	**0.00**	**10.71**	**0.00**	**5.36**	**5.36**	**0.00**	**0.00**	**0.00**	
2013	1,359.60	83.43	0.00	41.76	0.00	20.88	20.88	0.00	0.00	-14.08	1,303.85
	0.02145054	**0.28**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	1,168.28	100.89	0.00	52.43	0.00	26.23	26.22	0.00	0.00	-14.00	1,105.82
	0.02163814	**1.14**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2011	1,114.01	63.85	0.00	34.37	0.00	17.17	17.17	0.00	0.00	-14.78	1,069.75
	0.02285059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	977.32	52.94	0.00	29.39	0.00	14.70	14.70	0.00	0.00	-15.19	938.58
	0.02285059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,034.05	80.40	0.00	45.92	0.00	22.95	22.95	0.00	0.00	-19.46	980.11
	0.02415818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	984.30	76.81	0.00	44.92	0.00	22.45	22.45	0.00	0.00	-24.18	928.23
	0.02501682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	751.65	55.65	0.00	33.32	0.00	16.67	16.66	0.00	0.00	-19.03	710.29
	0.02507334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	544.55	50.14	0.00	30.61	0.00	15.31	15.31	0.00	0.00	-13.46	511.56

	0.02512943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	451.29	19.11	0.00	11.87	0.00	5.93	5.93	0.00	0.00	-5.02	439.03
	0.02505787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	416.88	12.87	0.00	8.16	0.00	4.09	4.09	0.00	0.00	-2.95	409.22
	0.02425213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	338.35	10.44	0.00	6.73	0.00	3.37	3.37	0.00	0.00	-2.83	331.81
	0.02376148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	353.51	12.59	0.00	8.24	0.00	4.12	4.12	0.00	0.00	-2.52	346.64
	0.02328986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	256.14	14.50	0.00	9.62	0.00	4.81	4.81	0.00	0.00	-2.77	248.49
	0.02339037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	180.51	14.88	0.00	10.00	0.00	5.01	5.01	0.00	0.00	-3.24	172.39
	0.02342482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	151.24	22.06	0.00	15.00	0.00	7.51	7.51	0.00	0.00	-3.35	140.83
	0.02201462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	122.74	15.23	0.00	10.49	0.00	5.24	5.24	0.00	0.00	-3.31	114.69
	0.02198087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	105.23	19.76	0.00	15.31	0.00	5.10	0.00	0.00	0.00	-2.45	98.33
	0.02127236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	65.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.27
	0.02068906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.03
	0.01984843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	31.42	15.68	0.00	12.41	0.00	4.14	0.00	0.00	0.00	0.00	28.15
	0.01625154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.01319092	**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	7.13
	0.01232193	**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	6.86
	0.01096470	**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	8.80
	0.01276601	**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	7.99
	0.01213535	**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	7.39
	0.01288757	**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	0.32
	0.01418178	**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	9.06
	0.01352122	**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	18.13
	0.01398491	**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	24.49
	0.01336008	**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	2.13
	0.01728852	**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	1.75
	0.01434921	**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	2.16
	0.01704557	**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	4.05
	0.01852998	**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	0.62
	0.01337560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.01337560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17,809,207.84	3,528,668.97	102,234.94	11,644.21	111.73	5,758.97	5,749.79	-186.29	-80.17	-7,349.12	14,182,332.56
		1,641,335.14	**49,304.13**	**504.88**	**0.00**	**252.30**	**252.37**	**0.00**	**-8.34**	**-1,060.11**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	469.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,701.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,699.78	-2,699.78
TOTAL:	-2,699.78	470.90

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 122-SILVERTON, BOND 2

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31.52	2.71	0.00	1.42	0.00	0.70	0.70	0.00	0.00	-0.38	29.85
	0.00058371	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	27.28	1.55	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-0.36	26.20
	0.00056006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	23.95	1.30	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.37	23.00
	0.00056006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	20.34	1.59	0.00	0.91	0.00	0.45	0.45	0.00	0.00	-0.38	19.28
	0.00047470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	18.19	1.43	0.00	0.84	0.00	0.41	0.41	0.00	0.00	-0.45	17.15
	0.00046224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	14.64	1.07	0.00	0.63	0.00	0.33	0.33	0.00	0.00	-0.37	13.83
	0.00048881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	11.38	1.06	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.28	10.69
	0.00052580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	9.79	0.41	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.11	9.52
	0.00054283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	8.47	0.27	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.06	8.31
	0.00049155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.82	0.20	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.06	6.69
	0.00047915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	172.38	11.59	0.00	6.55	0.00	3.27	3.27	0.00	0.00	-2.82	164.52
		0.02	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	48.83	4.20	0.00	2.18	0.00	1.10	1.10	0.00	0.00	-0.59	46.22
	0.00090436	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	44.53	2.56	0.00	1.38	0.00	0.68	0.68	0.00	0.00	-0.59	42.76
	0.00091412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	39.07	2.10	0.00	1.16	0.00	0.59	0.59	0.00	0.00	-0.61	37.52
	0.00091412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	40.45	3.14	0.00	1.79	0.00	0.90	0.90	0.00	0.00	-0.76	38.34
	0.00094601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	32.23	2.52	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-0.79	30.39
	0.00081993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	27.36	2.02	0.00	1.21	0.00	0.61	0.61	0.00	0.00	-0.69	25.86
	0.00091314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	20.77	1.92	0.00	1.18	0.00	0.58	0.58	0.00	0.00	-0.51	19.52
	0.00096041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	18.09	0.76	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.20	17.60
	0.00100579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	16.07	0.49	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.11	15.78
	0.00093448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	14.17	0.44	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.12	13.89
	0.00099375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	301.57	20.15	0.00	11.43	0.00	5.74	5.74	0.00	0.00	-4.97	287.88
		0.05	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 124-DONALD, BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	659.18	227.94	-0.05	8.55	0.00	4.26	4.26	-0.22	1.49	-5.47	435.64
	0.00005663	**8.87**	**0.00**	**0.50**	**0.00**	**0.24**	**0.24**	**0.00**	**0.38**	**-0.07**	
2024	227.33	44.66	0.00	4.94	0.04	2.44	2.44	0.00	0.32	-0.64	187.29
	0.00005035	**3.68**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.06**	
2023	114.28	21.11	0.00	3.57	0.05	1.75	1.75	0.00	0.18	-0.36	96.56
	0.00004478	**-0.64**	**0.00**	**-0.11**	**0.00**	**-0.06**	**-0.06**	**0.00**	**0.00**	**0.00**	
2022	50.81	23.37	0.00	5.09	0.06	2.50	2.50	0.00	0.11	-0.24	32.40
	0.00004664	**0.70**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	15.68	1.72	0.00	0.45	0.04	0.22	0.22	0.00	0.00	-0.04	14.37
	0.00004076	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	11.96	0.92	0.00	0.28	0.02	0.14	0.14	0.00	0.00	-0.04	11.28
	0.00004286	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.77	0.47	0.00	0.14	0.00	0.10	0.10	0.00	0.00	-0.03	8.41
	0.00004125	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	6.67	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	6.47
	0.00003899	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.65	0.34	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.04	7.40
	0.00005346	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.02	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.90
	0.00002817	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.52	0.34	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.04	4.31
	0.00005378	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	5.92	0.35	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.06	5.68
	0.00009395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.40	0.38	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.05	4.17
	0.00008078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.68	0.38	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.09	6.41
	0.00013652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.83	0.34	0.00	0.20	0.00	0.08	0.08	0.00	0.00	-0.09	5.60
	0.00013652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.05	0.48	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.11	5.74
	0.00014119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.90	0.45	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.15	5.56
	0.00015016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.19	0.29	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.11	3.96
	0.00013853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.03	0.18	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.05	1.91
	0.00009392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.67	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.62
	0.00009401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,152.54	324.24	-0.05	25.13	0.21	12.47	12.47	-0.22	2.10	-7.68	847.68

12.82	**0.00**	**1.08**	**0.00**	**0.51**	**0.51**	**0.00**	**0.38**	**-0.13**

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 125-WOODBURN, BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,023.00	558.47	0.00	94.25	1.45	46.40	46.39	0.00	4.81	-9.33	2,554.26
	0.00118478	**-17.04**	**0.00**	**-3.06**	**0.00**	**-1.52**	**-1.52**	**0.00**	**0.00**	**0.00**	
2022	1,317.05	605.50	0.00	131.51	1.61	64.95	64.94	0.00	2.53	-6.44	839.15
	0.00120955	**18.06**	**0.00**	**4.14**	**0.00**	**2.07**	**2.07**	**0.00**	**0.00**	**0.00**	
2021	475.55	52.94	0.00	14.46	1.46	6.48	6.48	0.00	0.03	-1.17	435.93
	0.00123928	**0.89**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	348.20	27.12	0.00	8.54	0.72	3.92	3.92	0.00	0.09	-1.19	328.52
	0.00125430	**0.85**	**0.00**	**0.26**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	280.53	16.06	0.00	5.51	0.00	2.77	2.77	0.00	0.00	-1.11	268.87
	0.00131236	**0.95**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	226.69	9.74	0.00	3.69	0.00	1.82	1.82	0.00	0.00	-1.01	219.63
	0.00131837	**0.78**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2017	206.74	9.42	0.00	3.84	0.00	1.90	1.90	0.00	0.00	-0.95	200.21
	0.00143145	**0.68**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2016	146.93	8.38	0.00	3.64	0.00	1.81	1.81	0.00	0.00	-1.00	141.19
	0.00139043	**0.85**	**0.00**	**0.38**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2015	117.21	8.58	0.00	3.94	0.00	1.97	1.97	0.00	0.00	-1.03	111.54
	0.00138374	**1.04**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2014	109.80	9.21	0.00	4.43	0.00	2.22	2.22	0.00	0.00	-1.01	104.01
	0.00148335	**1.45**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2013	103.16	6.35	0.00	3.18	0.00	1.58	1.58	0.00	0.00	-1.07	98.92
	0.00162735	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	89.52	7.73	0.00	4.02	0.00	2.01	2.01	0.00	0.00	-1.07	84.74
	0.00165798	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	78.71	4.52	0.00	2.44	0.00	1.21	1.21	0.00	0.00	-1.04	75.59
	0.00161483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	69.07	3.76	0.00	2.10	0.00	1.03	1.03	0.00	0.00	-1.07	66.34
	0.00161483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	69.75	5.41	0.00	3.09	0.00	1.55	1.55	0.00	0.00	-1.31	66.12
	0.00162973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	69.27	5.38	0.00	3.14	0.00	1.59	1.59	0.00	0.00	-1.70	65.33
	0.00175990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	55.15	4.10	0.00	2.45	0.00	1.22	1.22	0.00	0.00	-1.40	52.10
	0.00184025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	40.77	3.76	0.00	2.29	0.00	1.15	1.15	0.00	0.00	-1.01	38.29
	0.00188204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	35.46	1.49	0.00	0.92	0.00	0.47	0.47	0.00	0.00	-0.39	34.50
	0.00196698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,862.56	1,347.92	0.00	297.44	5.24	146.05	146.03	0.00	7.46	-34.30	5,785.24
		8.61	**0.00**	**4.12**	**0.00**	**2.07**	**2.07**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 126-SALEM BONDS

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	17,976,656.03	3,515,789.49	106,401.37	0.61	0.00	-0.60	-0.01	-90.00	-1,088.58	-4,119.47	14,349,167.73
	0.02809192	**1,701,836.75**	**51,302.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,037.31**	
	PRIOR YR REFUND	**-186.26**	**0.00**	**0.11**	**0.00**	**-0.11**	**0.00**	**0.00**	**-186.37**	**0.00**	
2025	320,709.47	110,878.47	-22.49	4,152.51	0.00	2,074.98	2,074.98	-106.80	723.28	-2,657.19	211,965.29
	0.02755120	**4,309.31**	**0.00**	**237.69**	**0.00**	**118.83**	**118.80**	**0.00**	**182.78**	**-35.11**	
2024	134,078.56	26,337.62	-1.43	2,906.13	21.89	1,441.59	1,441.55	0.00	185.42	-381.99	110,451.93
	0.02969103	**2,170.54**	**0.00**	**258.57**	**0.00**	**129.28**	**129.25**	**0.00**	**0.00**	**-36.74**	
2023	73,931.03	13,658.14	0.00	2,305.14	35.44	1,134.74	1,134.43	0.00	117.62	-228.14	62,467.51
	0.02897498	**-416.32**	**0.00**	**-74.54**	**0.00**	**-37.27**	**-37.27**	**0.00**	**0.00**	**0.00**	
2022	31,079.91	14,289.70	0.00	3,103.64	37.97	1,532.75	1,532.52	0.00	59.84	-152.16	19,801.53
	0.02854486	**426.19**	**0.00**	**97.72**	**0.00**	**48.86**	**48.85**	**0.00**	**0.00**	**0.00**	
2021	11,380.92	1,266.14	0.00	345.38	34.78	155.31	155.27	0.00	0.83	-27.97	10,433.02
	0.02965852	**21.14**	**0.00**	**5.82**	**0.00**	**2.91**	**2.91**	**0.00**	**0.00**	**0.00**	
2020	8,055.78	627.56	0.00	197.87	16.69	90.59	90.58	0.00	2.02	-27.55	7,600.56
	0.02901916	**19.98**	**0.00**	**6.29**	**0.00**	**3.15**	**3.15**	**0.00**	**0.00**	**0.00**	
2019	6,115.93	350.55	0.00	120.47	0.00	60.23	60.21	0.00	0.00	-24.15	5,861.70
	0.02861029	**20.77**	**0.00**	**7.27**	**0.00**	**3.64**	**3.64**	**0.00**	**0.00**	**0.00**	
2018	5,345.77	229.18	0.00	86.33	0.00	43.19	43.17	0.00	0.00	-23.71	5,179.21
	0.03108222	**18.36**	**0.00**	**7.02**	**0.00**	**3.52**	**3.52**	**0.00**	**0.00**	**0.00**	
2017	4,307.00	195.96	0.00	79.63	0.00	39.82	39.81	0.00	0.00	-19.68	4,170.99
	0.02981811	**14.23**	**0.00**	**5.86**	**0.00**	**2.93**	**2.93**	**0.00**	**0.00**	**0.00**	
2016	2,791.11	159.10	0.00	68.96	0.00	34.47	34.46	0.00	0.00	-18.91	2,682.06
	0.02641324	**15.99**	**0.00**	**7.01**	**0.00**	**3.50**	**3.50**	**0.00**	**0.00**	**0.00**	
2015	2,193.42	160.40	0.00	73.72	0.00	36.86	36.85	0.00	0.00	-19.21	2,087.53
	0.02589954	**19.39**	**0.00**	**9.00**	**0.00**	**4.49**	**4.49**	**0.00**	**0.00**	**0.00**	
2014	1,870.90	156.85	0.00	75.45	0.00	37.72	37.71	0.00	0.00	-17.27	1,772.23
	0.02526714	**24.67**	**0.00**	**12.01**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**0.00**	
2013	1,575.14	96.64	0.00	48.37	0.00	24.19	24.19	0.00	0.00	-16.31	1,510.56
	0.02485038	**0.33**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	1,359.13	117.38	0.00	61.01	0.00	30.51	30.50	0.00	0.00	-16.29	1,286.47
	0.02517322	**1.33**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2011	1,226.31	70.27	0.00	37.82	0.00	18.91	18.90	0.00	0.00	-16.27	1,177.59
	0.02515504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,075.90	58.30	0.00	32.38	0.00	16.17	16.17	0.00	0.00	-16.72	1,033.26
	0.02515504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	632.70	49.20	0.00	28.10	0.00	14.04	14.04	0.00	0.00	-11.90	599.70
	0.01478161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	255.77	19.98	0.00	11.68	0.00	5.83	5.83	0.00	0.00	-6.28	241.19
	0.00650022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	212.94	15.77	0.00	9.44	0.00	4.72	4.72	0.00	0.00	-5.39	201.22
	0.00710324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

18,584,853.72	3,684,526.70	106,377.45	13,744.64	146.77	6,796.02	6,795.88	-196.80	0.43	-7,806.56	14,799,691.28
	1,708,296.40	**51,302.30**	**580.69**	**0.00**	**290.16**	**290.20**	**0.00**	**-3.59**	**-1,109.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	499.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,891.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,809.19	-2,809.19
TOTAL:	-2,809.19	581.66

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.23	0.91	0.00	0.42	0.00	0.24	0.24	0.00	0.00	-0.10	10.64
	0.00015159	**0.14**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	9.56	0.55	0.00	0.26	0.00	0.16	0.16	0.00	0.00	-0.10	9.17
	0.00015047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.17	0.72	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.10	7.73
	0.00015153	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	0.41	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.10	6.96
	0.00014836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.36	0.33	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.10	6.11
	0.00014836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.17	0.46	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.12	5.85
	0.00014402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	48.73	3.38	0.00	1.73	0.00	0.93	0.93	0.00	0.00	-0.62	46.46
		0.15	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 128-AURORA, BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	480,341.41	93,942.89	2,843.07	0.01	0.00	-0.01	0.00	-2.40	-29.09	-110.08	383,413.89
	0.00075062	**45,473.57**	**1,370.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.72**	
	PRIOR YR REFUND	**-4.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.98**	**0.00**	
2025	8,546.32	2,954.72	-0.60	110.66	0.00	55.30	55.30	-2.84	19.27	-70.81	5,648.48
	0.00073419	**114.83**	**0.00**	**6.33**	**0.00**	**3.17**	**3.17**	**0.00**	**4.87**	**-0.94**	
2024	3,300.67	648.36	-0.04	71.53	0.53	35.49	35.49	0.00	4.57	-9.40	2,719.05
	0.00073091	**53.44**	**0.00**	**6.37**	**0.00**	**3.18**	**3.18**	**0.00**	**0.00**	**-0.90**	
2023	1,257.07	232.23	0.00	39.20	0.61	19.30	19.29	0.00	2.00	-3.88	1,062.16
	0.00049266	**-7.08**	**0.00**	**-1.27**	**0.00**	**-0.63**	**-0.63**	**0.00**	**0.00**	**0.00**	
2022	825.72	379.65	0.00	82.45	1.01	40.73	40.72	0.00	1.58	-4.05	526.05
	0.00075840	**11.32**	**0.00**	**2.59**	**0.00**	**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	
2021	302.72	33.68	0.00	9.19	0.93	4.13	4.13	0.00	0.02	-0.74	277.51
	0.00078887	**0.56**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	220.50	17.19	0.00	5.42	0.46	2.48	2.48	0.00	0.06	-0.76	208.03
	0.00079427	**0.53**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	170.62	9.78	0.00	3.36	0.00	1.68	1.68	0.00	0.00	-0.67	163.53
	0.00079804	**0.59**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	140.97	6.05	0.00	2.29	0.00	1.13	1.13	0.00	0.00	-0.63	136.58
	0.00081931	**0.49**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	124.62	5.67	0.00	2.31	0.00	1.15	1.15	0.00	0.00	-0.57	120.69
	0.00086330	**0.42**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	96.09	5.50	0.00	2.40	0.00	1.18	1.18	0.00	0.00	-0.65	92.34
	0.00090941	**0.55**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	75.56	5.56	0.00	2.56	0.00	1.26	1.26	0.00	0.00	-0.66	71.90
	0.00089280	**0.68**	**0.00**	**0.32**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2014	63.65	5.36	0.00	2.58	0.00	1.28	1.28	0.00	0.00	-0.59	60.28
	0.00085984	**0.85**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2013	61.07	3.74	0.00	1.87	0.00	0.94	0.94	0.00	0.00	-0.63	58.57
	0.00096395	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.47	4.43	0.00	2.31	0.00	1.15	1.15	0.00	0.00	-0.62	48.73
	0.00095359	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	44.86	2.57	0.00	1.38	0.00	0.69	0.69	0.00	0.00	-0.60	43.07
	0.00091995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	39.37	2.14	0.00	1.19	0.00	0.59	0.59	0.00	0.00	-0.61	37.81
	0.00091995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	495,662.69	98,259.52	2,842.43	340.71	3.54	168.47	168.46	-5.24	-1.59	-205.95	394,688.67
		45,645.84	**1,370.81**	**15.93**	**0.00**	**7.94**	**7.94**	**0.00**	**-0.11**	**-29.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	13.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.04

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-75.06	-75.06
TOTAL:	-75.06	15.30

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	275,669.01	53,914.04	1,631.65	0.01	0.00	-0.01	0.00	-1.38	-16.70	-63.17	220,042.08
	0.00043078	**26,097.38**	**786.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.91**	
	PRIOR YR REFUND	**-2.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.86**	**0.00**	
2025	5,218.55	1,804.21	-0.36	67.59	0.00	33.76	33.76	-1.73	11.77	-43.23	3,449.10
	0.00044831	**70.12**	**0.00**	**3.87**	**0.00**	**1.93**	**1.93**	**0.00**	**2.97**	**-0.57**	
2024	2,161.39	424.58	-0.02	46.85	0.35	23.23	23.24	0.00	3.00	-6.15	1,780.53
	0.00047863	**35.00**	**0.00**	**4.18**	**0.00**	**2.08**	**2.08**	**0.00**	**0.00**	**-0.59**	
2023	1,291.59	238.63	0.00	40.28	0.62	19.82	19.82	0.00	2.06	-3.99	1,091.31
	0.00050622	**-7.27**	**0.00**	**-1.30**	**0.00**	**-0.65**	**-0.65**	**0.00**	**0.00**	**0.00**	
2022	579.14	266.26	0.00	57.82	0.71	28.56	28.56	0.00	1.12	-2.83	368.99
	0.00053188	**7.94**	**0.00**	**1.82**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2021	214.08	23.82	0.00	6.50	0.66	2.92	2.92	0.00	0.02	-0.53	196.25
	0.00055794	**0.41**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	162.14	12.63	0.00	3.98	0.34	1.82	1.82	0.00	0.04	-0.56	152.97
	0.00058388	**0.41**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	130.09	7.45	0.00	2.56	0.00	1.28	1.28	0.00	0.00	-0.51	124.69
	0.00060811	**0.44**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2018	108.22	4.62	0.00	1.73	0.00	0.88	0.88	0.00	0.00	-0.48	104.85
	0.00062905	**0.37**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	101.11	4.58	0.00	1.85	0.00	0.94	0.94	0.00	0.00	-0.46	97.92
	0.00069972	**0.33**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	77.37	4.40	0.00	1.90	0.00	0.96	0.96	0.00	0.00	-0.52	74.35
	0.00073213	**0.44**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2015	63.04	4.62	0.00	2.12	0.00	1.06	1.06	0.00	0.00	-0.55	59.99
	0.00074442	**0.56**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2014	58.00	4.84	0.00	2.32	0.00	1.18	1.18	0.00	0.00	-0.53	54.95
	0.00078288	**0.75**	**0.00**	**0.36**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2013	53.98	3.32	0.00	1.66	0.00	0.83	0.83	0.00	0.00	-0.56	51.76
	0.00085263	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	285,887.71	56,718.00	1,631.27	237.17	2.68	117.23	117.25	-3.11	1.31	-124.07	227,649.74
		26,204.04	**786.71**	**10.06**	**0.00**	**5.02**	**5.02**	**0.00**	**0.11**	**-17.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	8.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	47.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-43.08	-43.08
TOTAL:	-43.08	11.99

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	97.72	5.57	0.00	2.42	0.00	1.20	1.20	0.00	0.00	-0.66	93.91
	0.00092506	**0.56**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	77.64	5.67	0.00	2.60	0.00	1.31	1.31	0.00	0.00	-0.68	73.89
	0.00091728	**0.69**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	69.29	5.81	0.00	2.80	0.00	1.40	1.39	0.00	0.00	-0.64	65.64
	0.00093622	**0.92**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2013	59.92	3.70	0.00	1.86	0.00	0.91	0.91	0.00	0.00	-0.62	57.46
	0.00094537	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	304.57	20.75	0.00	9.68	0.00	4.82	4.81	0.00	0.00	-2.60	290.90
		2.19	**0.00**	**1.03**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21.78	1.02	0.00	0.43	0.00	0.19	0.19	0.00	0.00	-0.10	21.09
	0.00015107	**0.08**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	16.19	0.91	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.11	15.57
	0.00015297	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	12.74	1.13	0.00	0.63	0.00	0.22	0.00	0.00	0.00	-0.11	12.13
	0.00015094	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
	50.71	3.06	0.00	1.46	0.00	0.61	0.39	0.00	0.00	-0.32	48.79
		0.30	**0.00**	**0.15**	**0.00**	**0.06**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	240.44	18.75	0.00	5.92	0.50	2.70	2.70	0.00	0.06	-0.82	226.85
	0.00086633	**0.61**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	185.14	10.58	0.00	3.62	0.00	1.83	1.83	0.00	0.00	-0.73	177.45
	0.00086583	**0.63**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	146.78	6.28	0.00	2.36	0.00	1.19	1.19	0.00	0.00	-0.65	142.21
	0.00085334	**0.50**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	131.75	5.99	0.00	2.43	0.00	1.22	1.22	0.00	0.00	-0.60	127.59
	0.00091203	**0.44**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
	704.11	41.60	0.00	14.33	0.50	6.94	6.94	0.00	0.06	-2.80	674.10
		2.18	**0.00**	**0.79**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 26

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	472,624.38	92,433.64	2,797.40	0.01	0.00	-0.01	0.00	-2.37	-28.62	-108.30	377,254.06
	0.00073856	**44,743.00**	**1,348.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.27**	
	PRIOR YR REFUND	**-4.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.90**	**0.00**	
2025	6,219.53	2,150.30	-0.45	80.55	0.00	40.24	40.23	-2.07	14.02	-51.53	4,110.65
	0.00053430	**83.58**	**0.00**	**4.62**	**0.00**	**2.30**	**2.30**	**0.00**	**3.54**	**-0.68**	
2024	2,454.90	482.24	-0.03	53.23	0.41	26.39	26.39	0.00	3.40	-7.00	2,022.32
	0.00054362	**39.74**	**0.00**	**4.73**	**0.00**	**2.37**	**2.37**	**0.00**	**0.00**	**-0.67**	
2023	1,414.68	261.35	0.00	44.11	0.67	21.71	21.71	0.00	2.25	-4.37	1,195.32
	0.00055444	**-7.97**	**0.00**	**-1.43**	**0.00**	**-0.71**	**-0.71**	**0.00**	**0.00**	**0.00**	
2022	619.64	284.92	0.00	61.89	0.76	30.56	30.56	0.00	1.19	-3.04	394.76
	0.00056914	**8.51**	**0.00**	**1.96**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2021	217.06	24.13	0.00	6.57	0.67	2.97	2.97	0.00	0.02	-0.53	198.99
	0.00056564	**0.39**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
	483,550.19	95,636.58	2,796.92	246.36	2.51	121.86	121.86	-4.44	-7.74	-174.77	385,176.10
		44,862.35	**1,348.79**	**9.98**	**0.00**	**4.99**	**4.99**	**0.00**	**-1.36**	**-28.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	10.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-73.86	-73.86
TOTAL:	-73.86	-7.42

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,774.57	2,687.89	-0.54	100.67	0.00	50.30	50.30	-2.58	17.53	-64.41	5,138.43
	0.00066789	**104.46**	**0.00**	**5.76**	**0.00**	**2.88**	**2.88**	**0.00**	**4.43**	**-0.85**	
2024	3,068.64	602.80	-0.04	66.52	0.51	32.99	32.99	0.00	4.24	-8.74	2,527.90
	0.00067954	**49.67**	**0.00**	**5.91**	**0.00**	**2.96**	**2.96**	**0.00**	**0.00**	**-0.84**	
2023	1,768.34	326.69	0.00	55.14	0.85	27.14	27.13	0.00	2.82	-5.46	1,494.15
	0.00069306	**-9.97**	**0.00**	**-1.79**	**0.00**	**-0.89**	**-0.89**	**0.00**	**0.00**	**0.00**	
2022	774.67	356.17	0.00	77.36	0.94	38.19	38.19	0.00	1.50	-3.78	493.58
	0.00071144	**10.62**	**0.00**	**2.43**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	
2021	271.29	30.18	0.00	8.22	0.82	3.70	3.70	0.00	0.02	-0.67	248.68
	0.00070707	**0.51**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
	13,657.51	4,003.73	-0.58	307.91	3.12	152.32	152.31	-2.58	26.11	-83.06	9,902.74
		155.29	**0.00**	**12.45**	**0.00**	**6.24**	**6.24**	**0.00**	**4.43**	**-1.69**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	13,139,574.08	2,569,775.84	77,771.35	0.45	0.00	-0.44	-0.01	-65.78	-795.67	-3,011.03	10,488,154.86
	0.02053306	**1,243,913.77**	**37,498.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-758.20**	
	PRIOR YR REFUND	**-136.14**	**0.00**	**0.08**	**0.00**	**-0.08**	**0.00**	**0.00**	**-136.22**	**0.00**	
2025	229,588.85	79,375.46	-16.11	2,972.68	0.00	1,485.43	1,485.43	-76.46	517.78	-1,902.23	151,741.27
	0.01972331	**3,084.94**	**0.00**	**170.15**	**0.00**	**85.07**	**85.05**	**0.00**	**130.85**	**-25.14**	
	13,369,162.93	2,649,151.30	77,755.24	2,973.13	0.00	1,484.99	1,485.42	-142.24	-277.89	-4,913.26	10,639,896.13
		1,246,862.57	**37,498.10**	**170.23**	**0.00**	**84.99**	**85.05**	**0.00**	**-5.37**	**-783.34**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	359.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,069.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,053.31	-2,053.31
TOTAL:	-2,053.31	375.62

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	69,935.32	13,677.61	413.93	0.00	0.00	0.00	0.00	-0.35	-4.24	-16.03	55,823.16
	0.00010929	**6,620.73**	**199.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.04**	
	PRIOR YR REFUND	**-0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.73**	**0.00**	
2013	4.50	0.27	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	4.32
	0.00007040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.82	0.31	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.05	3.62
	0.00007090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.79	0.28	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	4.60
	0.00009788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.22	0.26	0.00	0.16	0.00	0.05	0.05	0.00	0.00	-0.07	4.05
	0.00009788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.48	0.26	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.07	3.30
	0.00008097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.51	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.06	2.37
	0.00006297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.42	0.21	0.00	0.14	0.00	0.04	0.04	0.00	0.00	-0.06	2.29
	0.00008065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.89	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.05	1.77
	0.00008551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.59	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.54
	0.00008902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.58	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.55
	0.00009226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.08	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	3.02
	0.00021487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.51	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.48
	0.00009933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.58	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.53
	0.00014404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.07	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.02
	0.00013971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.87	0.13	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.02	0.81
	0.00012104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.86	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	0.81
	0.00015600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.24	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.22
	0.00004753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00028622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00023181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.37	0.20	0.00	0.16	0.00	0.04	0.00	0.00	0.00	0.00	0.33

	0.00018629	**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	0.04
	0.00005910	**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	0.03
	0.00005556	**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	0.05
	0.00006915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009483	**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	0.06
	0.00008949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010724	**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	0.01
	0.00016161	**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	0.02
	0.00002389	**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	0.06
	0.00005096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00021878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	**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	0.03
	0.00022657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	**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	0.01
	0.00002726	**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
	0.00001900	**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
	0.00008670	**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
	0.00010371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020223	**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
	0.00022420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	69,978.33	13,680.50	413.93	1.77	0.00	0.78	0.73	-0.35	-4.24	-16.66	55,864.42
		6,620.00	**199.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.73**	**-4.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-10.93	-10.93
TOTAL:	-10.93	-10.54

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,738,747.70	340,056.07	10,291.41	0.06	0.00	-0.06	0.00	-8.71	-105.29	-398.44	1,387,887.84
	0.00271712	**164,605.96**	**4,962.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.33**	
	PRIOR YR REFUND	**-18.02**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-18.03**	**0.00**	
2025	30,642.49	10,594.01	-2.16	396.77	0.00	198.25	198.25	-10.21	69.10	-253.88	20,252.42
	0.00263240	**411.75**	**0.00**	**22.72**	**0.00**	**11.35**	**11.35**	**0.00**	**17.46**	**-3.35**	
2024	12,136.44	2,384.01	-0.13	263.07	1.99	130.48	130.49	0.00	16.78	-34.57	9,997.84
	0.00268753	**196.48**	**0.00**	**23.41**	**0.00**	**11.70**	**11.70**	**0.00**	**0.00**	**-3.33**	
2023	6,930.89	1,280.39	0.00	216.08	3.32	106.38	106.36	0.00	11.02	-21.38	5,856.22
	0.00271633	**-39.04**	**0.00**	**-7.00**	**0.00**	**-3.49**	**-3.49**	**0.00**	**0.00**	**0.00**	
2022	2,967.76	1,364.52	0.00	296.36	3.63	146.37	146.34	0.00	5.72	-14.54	1,890.78
	0.00272576	**40.70**	**0.00**	**9.33**	**0.00**	**4.67**	**4.66**	**0.00**	**0.00**	**0.00**	
2021	1,045.86	116.34	0.00	31.72	3.19	14.28	14.28	0.00	0.08	-2.57	958.75
	0.00272573	**1.94**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2020	762.25	59.38	0.00	18.72	1.58	8.57	8.57	0.00	0.19	-2.61	719.17
	0.00274567	**1.89**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2019	584.95	33.52	0.00	11.52	0.00	5.76	5.76	0.00	0.00	-2.31	560.64
	0.00273646	**1.98**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2018	393.73	16.88	0.00	6.35	0.00	3.19	3.19	0.00	0.00	-1.75	381.45
	0.00228958	**1.36**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2017	416.91	18.99	0.00	7.73	0.00	3.84	3.84	0.00	0.00	-1.91	403.74
	0.00288650	**1.38**	**0.00**	**0.57**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2016	308.90	17.59	0.00	7.61	0.00	3.82	3.82	0.00	0.00	-2.09	296.83
	0.00292316	**1.76**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2015	242.23	17.69	0.00	8.12	0.00	4.08	4.08	0.00	0.00	-2.12	230.54
	0.00286015	**2.14**	**0.00**	**0.99**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2014	211.94	17.77	0.00	8.55	0.00	4.27	4.27	0.00	0.00	-1.96	200.76
	0.00286210	**2.79**	**0.00**	**1.36**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2013	180.42	11.07	0.00	5.55	0.00	2.77	2.77	0.00	0.00	-1.87	173.03
	0.00284633	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	151.71	13.07	0.00	6.78	0.00	3.41	3.41	0.00	0.00	-1.82	143.60
	0.00280898	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2011	136.84	7.86	0.00	4.24	0.00	2.11	2.10	0.00	0.00	-1.82	131.40
	0.00280811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	120.14	6.52	0.00	3.63	0.00	1.80	1.80	0.00	0.00	-1.87	115.38
	0.00280811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	119.16	9.26	0.00	5.28	0.00	2.65	2.65	0.00	0.00	-2.24	112.94
	0.00278342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	112.03	8.74	0.00	5.10	0.00	2.56	2.56	0.00	0.00	-2.75	105.64
	0.00284702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	85.44	6.33	0.00	3.80	0.00	1.89	1.89	0.00	0.00	-2.16	80.75
	0.00285182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	61.70	5.69	0.00	3.48	0.00	1.73	1.73	0.00	0.00	-1.52	57.97

	0.00284559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	50.66	2.15	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.56	49.28
	0.00281245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	47.36	1.48	0.00	0.94	0.00	0.46	0.46	0.00	0.00	-0.33	46.49
	0.00275550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	39.85	1.23	0.00	0.79	0.00	0.40	0.40	0.00	0.00	-0.33	39.08
	0.00279945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	42.52	1.50	0.00	0.98	0.00	0.50	0.50	0.00	0.00	-0.30	41.70
	0.00280091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	30.79	1.74	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-0.33	29.87
	0.00281129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,796,570.67	356,053.80	10,289.12	1,315.71	13.71	650.76	650.77	-18.92	-2.40	-758.03	1,430,764.11
		165,213.25	**4,962.09**	**54.58**	**0.00**	**27.30**	**27.30**	**0.00**	**-0.57**	**-107.01**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	47.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	276.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-271.71	-271.71
TOTAL:	-271.71	52.38

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,806,275.32	353,262.79	10,691.09	0.06	0.00	-0.06	0.00	-9.04	-109.38	-413.92	1,441,789.16
	0.00282265	**170,998.75**	**5,154.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-104.23**	
	PRIOR YR REFUND	**-18.72**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-18.73**	**0.00**	
2025	31,840.11	11,008.04	-2.23	412.28	0.00	206.00	205.99	-10.60	71.81	-263.80	21,043.99
	0.00273529	**427.83**	**0.00**	**23.60**	**0.00**	**11.80**	**11.79**	**0.00**	**18.15**	**-3.49**	
2024	12,607.59	2,476.54	-0.14	273.25	2.05	135.55	135.55	0.00	17.44	-35.92	10,385.96
	0.00279188	**204.10**	**0.00**	**24.31**	**0.00**	**12.16**	**12.15**	**0.00**	**0.00**	**-3.45**	
2023	7,196.14	1,329.45	0.00	224.39	3.46	110.45	110.42	0.00	11.45	-22.21	6,080.32
	0.00282033	**-40.52**	**0.00**	**-7.25**	**0.00**	**-3.63**	**-3.63**	**0.00**	**0.00**	**0.00**	
2022	3,081.33	1,416.71	0.00	307.70	3.77	151.96	151.95	0.00	5.94	-15.09	1,963.17
	0.00283000	**42.27**	**0.00**	**9.70**	**0.00**	**4.84**	**4.84**	**0.00**	**0.00**	**0.00**	
2021	1,084.49	120.64	0.00	32.91	3.31	14.80	14.80	0.00	0.08	-2.66	994.18
	0.00282611	**2.01**	**0.00**	**0.55**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2020	789.75	61.51	0.00	19.38	1.64	8.89	8.89	0.00	0.20	-2.71	745.11
	0.00284485	**1.95**	**0.00**	**0.61**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2019	606.23	34.76	0.00	11.94	0.00	5.97	5.97	0.00	0.00	-2.39	581.02
	0.00283582	**2.06**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2018	484.34	20.76	0.00	7.81	0.00	3.92	3.91	0.00	0.00	-2.15	469.24
	0.00281605	**1.66**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2017	431.98	19.66	0.00	8.00	0.00	3.99	3.99	0.00	0.00	-1.98	418.34
	0.00299057	**1.44**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2016	320.25	18.27	0.00	7.92	0.00	3.95	3.95	0.00	0.00	-2.17	307.73
	0.00303056	**1.84**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2015	251.01	18.36	0.00	8.44	0.00	4.22	4.22	0.00	0.00	-2.20	238.89
	0.00296380	**2.23**	**0.00**	**1.04**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
	1,864,968.54	369,787.49	10,688.72	1,314.08	14.23	649.64	649.64	-19.64	-2.46	-767.20	1,485,017.11
		171,626.90	**5,154.80**	**55.33**	**0.00**	**27.63**	**27.62**	**0.00**	**-0.58**	**-111.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	49.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	287.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-282.26	-282.26
TOTAL:	-282.26	54.51

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 300-AUMSVILLE FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	971,024.30	189,908.35	5,747.37	0.04	0.00	-0.04	0.00	-4.86	-58.80	-222.52	775,082.44
	0.00151741	**91,926.15**	**2,771.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-56.03**	
	PRIOR YR REFUND	**-10.06**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-10.07**	**0.00**	
2025	17,787.26	6,149.57	-1.24	230.32	0.00	115.08	115.08	-5.92	40.12	-147.37	11,756.08
	0.00152805	**239.00**	**0.00**	**13.18**	**0.00**	**6.59**	**6.59**	**0.00**	**10.14**	**-1.95**	
2024	7,155.31	1,405.56	-0.08	155.10	1.17	76.93	76.93	0.00	9.89	-20.38	5,894.44
	0.00158450	**115.84**	**0.00**	**13.80**	**0.00**	**6.90**	**6.90**	**0.00**	**0.00**	**-1.96**	
2023	4,063.06	750.61	0.00	126.68	1.95	62.37	62.34	0.00	6.46	-12.55	3,433.04
	0.00159237	**-22.87**	**0.00**	**-4.09**	**0.00**	**-2.05**	**-2.05**	**0.00**	**0.00**	**0.00**	
2022	1,747.16	803.30	0.00	174.47	2.13	86.17	86.15	0.00	3.36	-8.56	1,113.13
	0.00160465	**23.96**	**0.00**	**5.49**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**0.00**	
2021	620.13	68.96	0.00	18.80	1.89	8.47	8.47	0.00	0.05	-1.52	568.50
	0.00161594	**1.14**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	445.79	34.75	0.00	10.98	0.92	5.00	5.00	0.00	0.11	-1.53	420.60
	0.00160585	**1.12**	**0.00**	**0.36**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	340.01	19.50	0.00	6.71	0.00	3.34	3.34	0.00	0.00	-1.34	325.88
	0.00159055	**1.16**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2018	269.92	11.55	0.00	4.34	0.00	2.19	2.19	0.00	0.00	-1.20	261.51
	0.00156934	**0.92**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2017	235.06	10.70	0.00	4.35	0.00	2.17	2.17	0.00	0.00	-1.08	227.63
	0.00162721	**0.78**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	174.13	9.95	0.00	4.32	0.00	2.14	2.14	0.00	0.00	-1.18	167.32
	0.00164752	**0.99**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2015	136.82	10.00	0.00	4.59	0.00	2.30	2.30	0.00	0.00	-1.20	130.21
	0.00161568	**1.21**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2014	169.01	14.15	0.00	6.81	0.00	3.41	3.41	0.00	0.00	-1.56	160.11
	0.00228269	**2.23**	**0.00**	**1.09**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2013	142.01	8.69	0.00	4.34	0.00	2.19	2.19	0.00	0.00	-1.47	136.19
	0.00224084	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	118.69	10.24	0.00	5.31	0.00	2.67	2.67	0.00	0.00	-1.42	112.34
	0.00219850	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	105.97	6.07	0.00	3.27	0.00	1.63	1.63	0.00	0.00	-1.41	101.76
	0.00217346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	92.95	5.07	0.00	2.82	0.00	1.39	1.39	0.00	0.00	-1.44	89.26
	0.00217346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	90.25	7.02	0.00	4.01	0.00	2.00	2.00	0.00	0.00	-1.70	85.54
	0.00210864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	84.48	6.60	0.00	3.86	0.00	1.93	1.93	0.00	0.00	-2.08	79.66
	0.00214783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	63.43	4.71	0.00	2.83	0.00	1.40	1.40	0.00	0.00	-1.61	59.94
	0.00211571	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	45.51	4.19	0.00	2.56	0.00	1.28	1.28	0.00	0.00	-1.13	42.75

	0.00210043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	37.23	1.57	0.00	0.97	0.00	0.49	0.49	0.00	0.00	-0.41	36.22
	0.00206593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	35.31	1.08	0.00	0.68	0.00	0.35	0.35	0.00	0.00	-0.25	34.66
	0.00205357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	29.98	0.92	0.00	0.59	0.00	0.30	0.30	0.00	0.00	-0.25	29.40
	0.00210586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	32.53	1.16	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.23	31.90
	0.00214335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	23.67	1.35	0.00	0.90	0.00	0.44	0.44	0.00	0.00	-0.26	22.96
	0.00216030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	11.92	0.98	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.21	11.39
	0.00154801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	10.50	1.55	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.23	9.78
	0.00153702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	9.00	1.13	0.00	0.78	0.00	0.38	0.38	0.00	0.00	-0.24	8.41
	0.00161408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	7.90	1.48	0.00	1.15	0.00	0.38	0.00	0.00	0.00	-0.18	7.39
	0.00159720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00174391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86
	0.00176439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.99	1.50	0.00	1.18	0.00	0.40	0.00	0.00	0.00	0.00	2.67
	0.00155238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00139696	**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	0.77
	0.00134229	**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	0.79
	0.00126036	**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	0.82
	0.00119088	**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	0.81
	0.00122092	**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	0.72
	0.00123892	**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	0.04
	0.00133272	**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	0.83
	0.00124918	**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	1.66
	0.00128130	**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	2.37
	0.00129274	**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	0.16
	0.00130213	**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	0.16
	0.00130024	**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	0.16
	0.00130241	**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	0.32
	0.00144486	**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	0.05
	0.00114630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00114630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,005,134.71	199,262.26	5,746.05	785.24	8.06	387.99	387.20	-10.78	1.19	-436.51	800,465.54
		92,281.71	**2,771.14**	**32.29**	**0.00**	**16.13**	**16.14**	**0.00**	**0.07**	**-59.94**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	27.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	160.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-151.74	-151.74
TOTAL:	-151.74	36.18

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 301-AURORA FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	856,311.54	167,473.36	5,068.40	0.03	0.00	-0.03	0.00	-4.29	-51.86	-196.23	683,517.43
	0.00133815	**81,066.38**	**2,443.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-49.41**	
	PRIOR YR REFUND	**-8.87**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-8.88**	**0.00**	
2025	15,373.14	5,314.95	-1.07	199.05	0.00	99.46	99.46	-5.12	34.66	-127.38	10,160.47
	0.00132066	**206.56**	**0.00**	**11.39**	**0.00**	**5.70**	**5.69**	**0.00**	**8.76**	**-1.68**	
2024	5,937.99	1,166.40	-0.07	128.70	0.97	63.85	63.85	0.00	8.20	-16.93	4,891.63
	0.00131491	**96.12**	**0.00**	**11.45**	**0.00**	**5.73**	**5.72**	**0.00**	**0.00**	**-1.63**	
2023	3,438.14	635.15	0.00	107.18	1.64	52.78	52.76	0.00	5.47	-10.62	2,905.02
	0.00134747	**-19.36**	**0.00**	**-3.47**	**0.00**	**-1.73**	**-1.73**	**0.00**	**0.00**	**0.00**	
2022	1,464.68	673.44	0.00	146.28	1.79	72.22	72.21	0.00	2.83	-7.16	933.19
	0.00134521	**20.09**	**0.00**	**4.61**	**0.00**	**2.30**	**2.30**	**0.00**	**0.00**	**0.00**	
2021	515.35	57.33	0.00	15.64	1.57	7.03	7.03	0.00	0.04	-1.26	472.44
	0.00134295	**0.96**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	365.56	28.48	0.00	8.98	0.76	4.11	4.10	0.00	0.09	-1.25	344.90
	0.00131678	**0.91**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	275.14	15.76	0.00	5.42	0.00	2.71	2.71	0.00	0.00	-1.09	263.71
	0.00128708	**0.94**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2018	218.20	9.34	0.00	3.52	0.00	1.76	1.76	0.00	0.00	-0.97	211.41
	0.00126833	**0.75**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2017	189.25	8.62	0.00	3.50	0.00	1.75	1.75	0.00	0.00	-0.87	183.26
	0.00131058	**0.62**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	146.03	8.30	0.00	3.58	0.00	1.81	1.81	0.00	0.00	-0.99	140.32
	0.00138182	**0.84**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2015	113.99	8.32	0.00	3.82	0.00	1.92	1.91	0.00	0.00	-1.00	108.49
	0.00134553	**1.01**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2014	96.01	8.07	0.00	3.89	0.00	1.93	1.93	0.00	0.00	-0.89	90.94
	0.00129575	**1.26**	**0.00**	**0.61**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2013	82.59	5.06	0.00	2.53	0.00	1.27	1.27	0.00	0.00	-0.86	79.20
	0.00130320	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	66.33	5.74	0.00	2.98	0.00	1.49	1.49	0.00	0.00	-0.79	62.78
	0.00122808	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	58.28	3.35	0.00	1.80	0.00	0.89	0.89	0.00	0.00	-0.77	55.96
	0.00119524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	51.11	2.76	0.00	1.53	0.00	0.77	0.77	0.00	0.00	-0.79	49.09
	0.00119524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	49.94	3.88	0.00	2.22	0.00	1.11	1.11	0.00	0.00	-0.94	47.34
	0.00116653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	46.26	3.62	0.00	2.12	0.00	1.05	1.05	0.00	0.00	-1.14	43.62
	0.00117507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	35.13	2.59	0.00	1.55	0.00	0.78	0.78	0.00	0.00	-0.89	33.20
	0.00117278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	24.46	2.26	0.00	1.38	0.00	0.69	0.69	0.00	0.00	-0.61	22.97

	0.00112994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	19.64	0.83	0.00	0.51	0.00	0.26	0.26	0.00	0.00	-0.22	19.10
	0.00108982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	17.53	0.55	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.12	17.21
	0.00102001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	14.50	0.46	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.12	14.22
	0.00101673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	15.47	0.55	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.11	15.17
	0.00101817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	11.28	0.64	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.12	10.95
	0.00103095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	7.91	0.65	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.14	7.56
	0.00102614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.95	1.04	0.00	0.71	0.00	0.34	0.34	0.00	0.00	-0.15	6.47
	0.00101883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.90	0.74	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.16	5.51
	0.00105502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	5.12	0.97	0.00	0.75	0.00	0.25	0.00	0.00	0.00	-0.12	4.78
	0.00103808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00112999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
	0.00110357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.95	0.46	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.86
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045366	**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	0.25
	0.00043976	**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	0.26
	0.00042535	**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	0.28
	0.00038941	**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	0.26
	0.00039386	**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	0.33
	0.00057037	**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	0.01
	0.00060580	**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	0.29
	0.00043134	**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	0.59
	0.00045355	**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	0.83
	0.00044912	**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	0.05
	0.00043853	**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	0.04
	0.00031737	**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	0.04
	0.00031705	**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	0.07
	0.00032844	**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	0.02
	0.00044542	**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	0.46
	0.00044542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	884,975.67	175,443.67	5,067.26	650.43	6.73	321.49	321.10	-9.41	-0.57	-374.69	704,730.50
		81,368.30	**2,443.77**	**26.92**	**0.00**	**13.43**	**13.42**	**0.00**	**-0.12**	**-52.72**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	23.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-133.81	-133.81
TOTAL:	-133.81	28.70

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 302-MARION FD 1

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,549,622.60	1,672,094.79	50,604.05	0.28	0.00	-0.28	0.00	-42.80	-517.73	-1,959.20	6,824,404.31
	0.01336040	**809,386.46**	**24,399.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-493.34**	
	PRIOR YR REFUND	**-88.59**	**0.00**	**0.05**	**0.00**	**-0.05**	**0.00**	**0.00**	**-88.64**	**0.00**	
2025	155,460.58	53,747.19	-10.90	2,012.88	0.00	1,005.83	1,005.82	-51.78	350.61	-1,288.05	102,747.95
	0.01335516	**2,088.90**	**0.00**	**115.22**	**0.00**	**57.60**	**57.59**	**0.00**	**88.60**	**-17.02**	
2024	62,428.92	12,263.20	-0.66	1,353.15	10.19	671.22	671.21	0.00	86.33	-177.87	51,427.99
	0.01382458	**1,010.64**	**0.00**	**120.40**	**0.00**	**60.19**	**60.18**	**0.00**	**0.00**	**-17.11**	
2023	35,891.47	6,630.64	0.00	1,119.07	17.21	550.89	550.75	0.00	57.09	-110.75	30,326.24
	0.01406657	**-202.12**	**0.00**	**-36.19**	**0.00**	**-18.09**	**-18.09**	**0.00**	**0.00**	**0.00**	
2022	15,191.91	6,984.75	0.00	1,517.03	18.56	749.20	749.10	0.00	29.25	-74.38	9,679.06
	0.01395266	**208.32**	**0.00**	**47.76**	**0.00**	**23.88**	**23.88**	**0.00**	**0.00**	**0.00**	
2021	5,372.67	597.73	0.00	163.07	16.41	73.31	73.29	0.00	0.39	-13.20	4,925.20
	0.01400090	**9.99**	**0.00**	**2.76**	**0.00**	**1.37**	**1.37**	**0.00**	**0.00**	**0.00**	
2020	3,912.51	304.77	0.00	96.09	8.10	44.00	43.99	0.00	0.98	-13.38	3,691.43
	0.01409358	**9.71**	**0.00**	**3.06**	**0.00**	**1.53**	**1.53**	**0.00**	**0.00**	**0.00**	
2019	3,026.44	173.46	0.00	59.61	0.00	29.81	29.79	0.00	0.00	-11.95	2,900.64
	0.01415758	**10.28**	**0.00**	**3.60**	**0.00**	**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	
2018	2,420.54	103.78	0.00	39.11	0.00	19.54	19.54	0.00	0.00	-10.74	2,345.13
	0.01407374	**8.32**	**0.00**	**3.19**	**0.00**	**1.59**	**1.59**	**0.00**	**0.00**	**0.00**	
2017	2,165.28	98.52	0.00	40.02	0.00	20.02	20.02	0.00	0.00	-9.89	2,096.89
	0.01499104	**7.16**	**0.00**	**2.95**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**	**0.00**	
2016	1,612.49	91.92	0.00	39.85	0.00	19.91	19.91	0.00	0.00	-10.92	1,549.50
	0.01525964	**9.25**	**0.00**	**4.06**	**0.00**	**2.02**	**2.02**	**0.00**	**0.00**	**0.00**	
2015	1,269.27	92.81	0.00	42.66	0.00	21.33	21.32	0.00	0.00	-11.11	1,208.01
	0.01498772	**11.21**	**0.00**	**5.20**	**0.00**	**2.60**	**2.60**	**0.00**	**0.00**	**0.00**	
2014	1,128.49	94.61	0.00	45.52	0.00	22.75	22.75	0.00	0.00	-10.42	1,068.98
	0.01524122	**14.88**	**0.00**	**7.24**	**0.00**	**3.62**	**3.62**	**0.00**	**0.00**	**0.00**	
2013	961.41	59.01	0.00	29.55	0.00	14.76	14.75	0.00	0.00	-9.95	922.00
	0.01516925	**0.20**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	812.16	70.16	0.00	36.47	0.00	18.22	18.22	0.00	0.00	-9.73	768.74
	0.01504225	**0.79**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2011	735.42	42.13	0.00	22.67	0.00	11.34	11.34	0.00	0.00	-9.76	706.20
	0.01508449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	645.16	34.96	0.00	19.41	0.00	9.70	9.70	0.00	0.00	-10.03	619.58
	0.01508449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	636.73	49.51	0.00	28.28	0.00	14.13	14.13	0.00	0.00	-11.98	603.52
	0.01487587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	744.91	58.13	0.00	33.99	0.00	16.99	16.99	0.00	0.00	-18.30	702.47
	0.01893335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	566.52	41.95	0.00	25.12	0.00	12.56	12.55	0.00	0.00	-14.34	535.35
	0.01889900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	420.09	38.69	0.00	23.62	0.00	11.81	11.81	0.00	0.00	-10.38	394.64

	0.01938667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	345.99	14.65	0.00	9.10	0.00	4.55	4.54	0.00	0.00	-3.85	336.59
	0.01921029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	325.19	10.05	0.00	6.37	0.00	3.19	3.19	0.00	0.00	-2.30	319.21
	0.01891821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	276.54	8.55	0.00	5.51	0.00	2.75	2.75	0.00	0.00	-2.31	271.19
	0.01942376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	300.26	10.70	0.00	7.00	0.00	3.50	3.50	0.00	0.00	-2.14	294.42
	0.01978097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	224.32	12.70	0.00	8.43	0.00	4.21	4.21	0.00	0.00	-2.42	217.63
	0.02048450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	159.14	13.14	0.00	8.84	0.00	4.41	4.41	0.00	0.00	-2.86	151.98
	0.02065347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	142.22	20.77	0.00	14.13	0.00	7.05	7.05	0.00	0.00	-3.15	132.43
	0.02070305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	93.09	11.54	0.00	7.95	0.00	3.98	3.97	0.00	0.00	-2.51	86.99
	0.01666882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	82.51	15.50	0.00	12.01	0.00	4.00	0.00	0.00	0.00	-1.92	77.10
	0.01668682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	57.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.03
	0.01807487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80
	0.01827355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	31.33	15.65	0.00	12.38	0.00	4.13	0.00	0.00	0.00	0.00	28.06
	0.01620955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66
	0.01521333	**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	8.69
	0.01503578	**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	9.04
	0.01442263	**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	9.00
	0.01306750	**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	8.86
	0.01345597	**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	7.86
	0.01369986	**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	0.30
	0.01319890	**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	8.28
	0.01237400	**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	16.82
	0.01297962	**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	26.81
	0.01462862	**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	1.63
	0.01322113	**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	1.66
	0.01363191	**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	1.95
	0.01542404	**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	3.29
	0.01505855	**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	0.49
	0.01060019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.01060019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,847,244.13	1,753,805.96	50,592.49	6,839.17	70.47	3,378.81	3,370.60	-94.58	6.92	-3,819.79	7,045,777.40
		812,485.40	**24,399.16**	**279.81**	**0.00**	**139.79**	**139.82**	**0.00**	**-0.04**	**-527.47**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	241.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,401.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,336.04	-1,336.04
TOTAL:	-1,336.04	306.74

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	124,141.39	24,278.97	734.77	0.00	0.00	0.00	0.00	-0.62	-7.52	-28.44	99,091.07
	0.00019399	**11,752.37**	**354.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.16**	
	PRIOR YR REFUND	**-1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.29**	**0.00**	
2025	2,425.86	838.69	-0.16	31.41	0.00	15.70	15.70	-0.81	5.47	-20.11	1,603.29
	0.00020840	**32.60**	**0.00**	**1.80**	**0.00**	**0.90**	**0.90**	**0.00**	**1.38**	**-0.27**	
2024	919.88	180.70	-0.01	19.94	0.15	9.89	9.89	0.00	1.27	-2.62	757.78
	0.00020371	**14.89**	**0.00**	**1.77**	**0.00**	**0.89**	**0.89**	**0.00**	**0.00**	**-0.25**	
2023	525.33	97.04	0.00	16.37	0.25	8.07	8.06	0.00	0.84	-1.61	443.89
	0.00020587	**-2.97**	**0.00**	**-0.54**	**0.00**	**-0.26**	**-0.26**	**0.00**	**0.00**	**0.00**	
2022	219.10	100.76	0.00	21.88	0.26	10.80	10.80	0.00	0.42	-1.07	139.57
	0.00020125	**3.02**	**0.00**	**0.70**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2021	73.82	8.22	0.00	2.25	0.22	1.00	1.00	0.00	0.01	-0.18	67.68
	0.00019244	**0.14**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	58.64	4.58	0.00	1.46	0.12	0.65	0.65	0.00	0.01	-0.20	55.33
	0.00021117	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	43.07	2.48	0.00	0.85	0.00	0.42	0.42	0.00	0.00	-0.17	41.27
	0.00020143	**0.14**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	34.38	1.48	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.15	33.31
	0.00019984	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	30.47	1.41	0.00	0.59	0.00	0.27	0.27	0.00	0.00	-0.14	29.51
	0.00021061	**0.10**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	22.76	1.29	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.15	21.88
	0.00021543	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	18.18	1.33	0.00	0.60	0.00	0.31	0.31	0.00	0.00	-0.16	17.29
	0.00021483	**0.16**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	17.03	1.44	0.00	0.69	0.00	0.34	0.34	0.00	0.00	-0.16	16.12
	0.00022970	**0.24**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	14.02	0.86	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.14	13.46
	0.00022040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.63	1.03	0.00	0.55	0.00	0.25	0.25	0.00	0.00	-0.14	11.01
	0.00021559	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	10.53	0.59	0.00	0.30	0.00	0.17	0.17	0.00	0.00	-0.14	10.10
	0.00021623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.25	0.53	0.00	0.30	0.00	0.13	0.13	0.00	0.00	-0.14	8.88
	0.00021623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	9.09	0.72	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.17	8.61
	0.00021349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	9.22	0.72	0.00	0.42	0.00	0.21	0.21	0.00	0.00	-0.23	8.69
	0.00023433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7.01	0.52	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.18	6.62
	0.00023322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4.81	0.44	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.12	4.52

	0.00022273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.20	0.16	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.05	4.09
	0.00023240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	7.11	0.22	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	6.98
	0.00041611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.17	0.20	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	6.05
	0.00043567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	6.73	0.23	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.05	6.60
	0.00044330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	4.94	0.28	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.05	4.80
	0.00045269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.60	0.30	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.06	3.44
	0.00046918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.55	0.21	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.03	1.45
	0.00021767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.31	0.17	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.04	1.22
	0.00022763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.09	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	-0.03	1.01
	0.00021972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00044620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00045987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.81	0.37	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00	0.73
	0.00041168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017183	**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	0.10
	0.00016044	**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	0.09
	0.00014850	**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	0.22
	0.00031974	**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	0.23
	0.00034681	**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	0.22
	0.00037954	**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	0.01
	0.00009982	**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	0.12
	0.00017449	**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	0.21
	0.00016584	**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	0.39
	0.00021024	**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	0.02
	0.00016306	**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	0.02
	0.00018213	**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	0.03
	0.00026621	**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	0.06
	0.00026515	**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
	0.00008469	**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	0.12
	0.00008469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	128,647.88	25,526.15	734.60	101.78	1.00	50.22	50.04	-1.43	0.50	-56.83	102,431.15
		11,799.81	**354.28**	**4.20**	**0.00**	**2.10**	**2.10**	**0.00**	**0.09**	**-7.68**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	3.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-19.40	-19.40
TOTAL:	-19.40	6.18

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 304-GATES FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	70,400.17	13,768.53	416.69	0.00	0.00	0.00	0.00	-0.35	-4.26	-16.13	56,194.21
	0.00011001	**6,664.73**	**200.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.06**	
	PRIOR YR REFUND	**-0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.73**	**0.00**	
2025	1,206.13	416.97	-0.09	15.61	0.00	7.81	7.81	-0.40	2.73	-9.98	797.21
	0.00010362	**16.20**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**0.00**	**0.69**	**-0.13**	
2024	487.25	95.70	-0.01	10.54	0.09	5.25	5.25	0.00	0.68	-1.39	401.39
	0.00010791	**7.89**	**0.00**	**0.94**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**-0.13**	
2023	276.20	51.04	0.00	8.62	0.14	4.24	4.24	0.00	0.44	-0.86	233.36
	0.00010827	**-1.56**	**0.00**	**-0.28**	**0.00**	**-0.14**	**-0.14**	**0.00**	**0.00**	**0.00**	
2022	105.56	48.49	0.00	10.53	0.13	5.20	5.20	0.00	0.20	-0.52	67.28
	0.00009686	**1.43**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	33.10	3.66	0.00	0.99	0.11	0.46	0.46	0.00	0.00	-0.08	30.35
	0.00008616	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	34.01	2.65	0.00	0.83	0.07	0.38	0.38	0.00	0.01	-0.12	32.08
	0.00012260	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	25.97	1.51	0.00	0.53	0.00	0.25	0.25	0.00	0.00	-0.10	24.89
	0.00012152	**0.08**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	20.61	0.90	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.09	19.96
	0.00012001	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	18.51	0.83	0.00	0.32	0.00	0.18	0.18	0.00	0.00	-0.08	17.92
	0.00012821	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	13.86	0.81	0.00	0.36	0.00	0.16	0.16	0.00	0.00	-0.09	13.32
	0.00013060	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	10.85	0.83	0.00	0.40	0.00	0.17	0.17	0.00	0.00	-0.09	10.33
	0.00012797	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	9.76	0.84	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.09	9.24
	0.00013133	**0.13**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	8.28	0.50	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.09	7.94
	0.00013057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.06	0.62	0.00	0.33	0.00	0.15	0.15	0.00	0.00	-0.08	6.69
	0.00013044	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.28	0.33	0.00	0.16	0.00	0.11	0.11	0.00	0.00	-0.08	6.03
	0.00012871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.52	0.30	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.09	5.30
	0.00012871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.57	0.43	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.10	5.29
	0.00012866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.26	0.42	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.13	4.96
	0.00013294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.98	0.31	0.00	0.20	0.00	0.08	0.08	0.00	0.00	-0.10	3.77
	0.00013263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.86	0.28	0.00	0.18	0.00	0.07	0.07	0.00	0.00	-0.07	2.69

	0.00013084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.38	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.32
	0.00013177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.27	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.22
	0.00013007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.94	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.90
	0.00013362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.34	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.28
	0.00022111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.52	0.14	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.44
	0.00022846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.78	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	1.70
	0.00022932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.60	0.21	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.03	1.50
	0.00022219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.82	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	0.77
	0.00014693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.72	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-0.02	0.67
	0.00014731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00016021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.20	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.16
	0.00010168	**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	0.08
	0.00012797	**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	0.07
	0.00012662	**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	0.07
	0.00012289	**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	0.08
	0.00011872	**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	0.08
	0.00012119	**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	0.08
	0.00012894	**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	-0.01
	0.00010344	**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	0.06
	0.00008201	**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	0.12
	0.00009206	**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	0.25
	0.00013490	**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	0.02
	0.00012772	**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	0.02
	0.00014732	**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	0.02
	0.00015506	**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	0.04
	0.00019095	**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
	0.00005389	**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	0.05
	0.00005389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	72,706.30	14,397.14	416.59	52.07	0.54	25.72	25.64	-0.75	-0.20	-30.58	57,913.11
		6,688.63	**200.91**	**2.14**	**0.00**	**1.08**	**1.08**	**0.00**	**-0.04**	**-4.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-11.00	-11.00
TOTAL:	-11.00	1.76

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 305-HUBBARD FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	344,515.35	67,378.68	2,039.14	0.01	0.00	-0.01	0.00	-1.72	-20.86	-78.95	274,996.01
	0.00053837	**32,615.01**	**983.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-19.88**	
	PRIOR YR REFUND	**-3.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.57**	**0.00**	
2025	6,315.17	2,183.29	-0.44	81.75	0.00	40.87	40.86	-2.10	14.23	-52.32	4,173.88
	0.00054251	**84.85**	**0.00**	**4.68**	**0.00**	**2.34**	**2.34**	**0.00**	**3.60**	**-0.69**	
2024	2,529.24	496.81	-0.03	54.82	0.41	27.19	27.19	0.00	3.49	-7.20	2,083.57
	0.00056008	**40.94**	**0.00**	**4.87**	**0.00**	**2.44**	**2.44**	**0.00**	**0.00**	**-0.69**	
2023	1,460.67	269.84	0.00	45.53	0.69	22.42	22.41	0.00	2.33	-4.50	1,234.19
	0.00057248	**-8.22**	**0.00**	**-1.47**	**0.00**	**-0.74**	**-0.74**	**0.00**	**0.00**	**0.00**	
2022	636.81	292.83	0.00	63.62	0.78	31.39	31.39	0.00	1.22	-3.12	405.70
	0.00058489	**8.73**	**0.00**	**2.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	
2021	228.18	25.39	0.00	6.93	0.70	3.11	3.11	0.00	0.02	-0.56	209.18
	0.00059446	**0.42**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	163.48	12.78	0.00	4.05	0.34	1.83	1.83	0.00	0.04	-0.56	154.23
	0.00058901	**0.42**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	125.37	7.22	0.00	2.50	0.00	1.22	1.22	0.00	0.00	-0.50	120.15
	0.00058632	**0.44**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	101.58	4.37	0.00	1.64	0.00	0.82	0.82	0.00	0.00	-0.45	98.40
	0.00059068	**0.35**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	89.21	4.04	0.00	1.64	0.00	0.83	0.83	0.00	0.00	-0.41	86.40
	0.00061789	**0.29**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	63.06	3.59	0.00	1.55	0.00	0.78	0.78	0.00	0.00	-0.43	60.59
	0.00059688	**0.36**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	49.48	3.65	0.00	1.70	0.00	0.82	0.82	0.00	0.00	-0.43	47.10
	0.00058445	**0.44**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2014	43.86	3.68	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-0.40	41.55
	0.00059219	**0.58**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2013	37.19	2.28	0.00	1.14	0.00	0.57	0.57	0.00	0.00	-0.38	35.67
	0.00058636	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	40.64	3.52	0.00	1.83	0.00	0.91	0.91	0.00	0.00	-0.49	38.46
	0.00075251	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	36.86	2.10	0.00	1.13	0.00	0.57	0.57	0.00	0.00	-0.49	35.40
	0.00075537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	1.73	0.00	0.96	0.00	0.49	0.49	0.00	0.00	-0.50	31.02
	0.00075537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	31.44	2.43	0.00	1.39	0.00	0.70	0.70	0.00	0.00	-0.59	29.81
	0.00073450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	29.83	2.32	0.00	1.35	0.00	0.69	0.69	0.00	0.00	-0.73	28.13
	0.00075806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	23.11	1.73	0.00	1.03	0.00	0.51	0.51	0.00	0.00	-0.59	21.82
	0.00077199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	16.40	1.51	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.41	15.40

	0.00075769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	14.63	0.63	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.16	14.23
	0.00081319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	10.38	0.33	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.07	10.19
	0.00060410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	9.16	0.29	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.08	8.98
	0.00064467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	13.98	0.50	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.10	13.71
	0.00092019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	11.00	0.62	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.12	10.67
	0.00100417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	9.15	0.77	0.00	0.52	0.00	0.25	0.25	0.00	0.00	-0.16	8.74
	0.00118755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	7.82	1.15	0.00	0.78	0.00	0.39	0.39	0.00	0.00	-0.17	7.28
	0.00114151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.87	0.47	0.00	0.32	0.00	0.17	0.17	0.00	0.00	-0.10	3.62
	0.00069501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.47	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	-0.08	3.24
	0.00070148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00071279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00077448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.48	0.74	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	1.32
	0.00076970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00081158	**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	0.31
	0.00051779	**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	0.32
	0.00052435	**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	0.31
	0.00045094	**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	0.30
	0.00045862	**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	0.27
	0.00046408	**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	0.01
	0.00054439	**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	0.24
	0.00035905	**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	0.58
	0.00045133	**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	0.84
	0.00045453	**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	0.06
	0.00048542	**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	0.06
	0.00049958	**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	0.06
	0.00050194	**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	0.19
	0.00086715	**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	0.03
	0.00074928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00074928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	356,663.22	70,709.94	2,038.67	281.49	2.92	138.98	138.60	-3.82	0.47	-155.05	284,037.70
		32,741.09	**983.19**	**11.42**	**0.00**	**5.69**	**5.69**	**0.00**	**0.03**	**-21.26**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	9.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-53.84	-53.84
TOTAL:	-53.84	12.88

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 306-IDANHA FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	157,153.22	30,735.28	930.17	0.00	0.00	0.00	0.00	-0.79	-9.52	-36.01	125,441.45
	0.00024558	**14,877.58**	**448.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.07**	
	PRIOR YR REFUND	**-1.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.63**	**0.00**	
2025	2,756.02	952.82	-0.21	35.67	0.00	17.83	17.84	-0.92	6.21	-22.83	1,821.54
	0.00023676	**37.03**	**0.00**	**2.04**	**0.00**	**1.02**	**1.02**	**0.00**	**1.57**	**-0.30**	
2024	1,041.84	204.68	-0.02	22.60	0.17	11.20	11.20	0.00	1.45	-2.98	858.25
	0.00023072	**16.88**	**0.00**	**2.02**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**-0.29**	
2023	532.48	98.37	0.00	16.59	0.26	8.18	8.18	0.00	0.85	-1.65	449.90
	0.00020871	**-2.99**	**0.00**	**-0.53**	**0.00**	**-0.27**	**-0.27**	**0.00**	**0.00**	**0.00**	
2022	188.98	86.89	0.00	18.88	0.23	9.32	9.31	0.00	0.36	-0.93	120.40
	0.00017354	**2.59**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2021	59.98	6.67	0.00	1.82	0.18	0.82	0.82	0.00	0.00	-0.15	54.98
	0.00015632	**0.10**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	67.62	5.26	0.00	1.66	0.14	0.76	0.76	0.00	0.02	-0.23	63.81
	0.00024336	**0.16**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	51.28	2.93	0.00	0.99	0.00	0.51	0.51	0.00	0.00	-0.20	49.14
	0.00024034	**0.17**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	40.87	1.76	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.18	39.59
	0.00023748	**0.14**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	37.10	1.69	0.00	0.69	0.00	0.34	0.34	0.00	0.00	-0.17	35.93
	0.00025699	**0.11**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	27.78	1.55	0.00	0.66	0.00	0.35	0.35	0.00	0.00	-0.19	26.70
	0.00026287	**0.17**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	21.81	1.61	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.19	20.76
	0.00025774	**0.20**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	19.40	1.64	0.00	0.80	0.00	0.38	0.38	0.00	0.00	-0.18	18.38
	0.00026212	**0.26**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2013	16.60	1.02	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.17	15.92
	0.00026105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.71	1.21	0.00	0.63	0.00	0.30	0.30	0.00	0.00	-0.16	12.97
	0.00025384	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.01	0.70	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.16	11.53
	0.00024640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	10.56	0.58	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.16	10.14
	0.00024640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	10.02	0.78	0.00	0.45	0.00	0.22	0.22	0.00	0.00	-0.19	9.50
	0.00023401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	9.13	0.72	0.00	0.42	0.00	0.21	0.21	0.00	0.00	-0.22	8.61
	0.00023249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.88	0.54	0.00	0.33	0.00	0.14	0.14	0.00	0.00	-0.17	6.50
	0.00022895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.08	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.13	4.76

	0.00023547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.16	0.18	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.05	4.05
	0.00023025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.99	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	3.92
	0.00023003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.36	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.29
	0.00023409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.56	0.13	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	3.49
	0.00023483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.60	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.52
	0.00023847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.87	0.16	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	1.79
	0.00024076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.71	0.25	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.04	1.59
	0.00023714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.48	0.19	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	1.38
	0.00026045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.29	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	-0.03	1.21
	0.00025950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00030822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00030708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.32	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.28
	0.00015769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014515	**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	0.08
	0.00014445	**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	0.09
	0.00013924	**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	0.08
	0.00011851	**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	0.09
	0.00013689	**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	0.07
	0.00013852	**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	0.01
	0.00015550	**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	0.10
	0.00015160	**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	0.19
	0.00014742	**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	0.30
	0.00016456	**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	0.02
	0.00016517	**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	0.02
	0.00016599	**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	0.02
	0.00016201	**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	0.04
	0.00017858	**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	0.01
	0.00020963	**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	0.16
	0.00020963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	162,110.08	32,108.88	929.94	106.29	0.98	52.48	52.38	-1.71	-0.63	-67.56	129,107.65
		14,930.79	**448.49**	**4.66**	**0.00**	**2.32**	**2.32**	**0.00**	**-0.06**	**-9.66**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	4.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-24.56	-24.56
TOTAL:	-24.56	4.61

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 307-JEFFERSON FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	824,337.85	161,220.10	4,879.14	0.02	0.00	-0.02	0.00	-4.13	-49.92	-188.91	657,995.67
	0.00128818	**78,039.46**	**2,352.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47.57**	
	PRIOR YR REFUND	**-8.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.55**	**0.00**	
2025	14,946.99	5,167.60	-1.06	193.53	0.00	96.70	96.71	-4.98	33.71	-123.84	9,878.87
	0.00128405	**200.83**	**0.00**	**11.07**	**0.00**	**5.54**	**5.54**	**0.00**	**8.52**	**-1.64**	
2024	5,911.75	1,161.29	-0.07	128.14	0.97	63.56	63.56	0.00	8.18	-16.85	4,870.00
	0.00130914	**95.70**	**0.00**	**11.40**	**0.00**	**5.70**	**5.70**	**0.00**	**0.00**	**-1.62**	
2023	3,420.54	631.93	0.00	106.65	1.64	52.51	52.48	0.00	5.44	-10.56	2,890.14
	0.00134062	**-19.27**	**0.00**	**-3.46**	**0.00**	**-1.72**	**-1.72**	**0.00**	**0.00**	**0.00**	
2022	1,460.61	671.57	0.00	145.86	1.79	72.04	72.03	0.00	2.81	-7.15	930.56
	0.00134151	**20.02**	**0.00**	**4.58**	**0.00**	**2.30**	**2.30**	**0.00**	**0.00**	**0.00**	
2021	519.14	57.77	0.00	15.77	1.59	7.08	7.08	0.00	0.04	-1.27	475.91
	0.00135308	**0.97**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	377.53	29.39	0.00	9.25	0.78	4.25	4.25	0.00	0.09	-1.29	356.19
	0.00135990	**0.93**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2019	289.16	16.54	0.00	5.67	0.00	2.86	2.86	0.00	0.00	-1.14	277.15
	0.00135235	**0.99**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	231.54	9.96	0.00	3.77	0.00	1.86	1.86	0.00	0.00	-1.03	224.32
	0.00134630	**0.80**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2017	209.66	9.55	0.00	3.88	0.00	1.94	1.94	0.00	0.00	-0.96	203.03
	0.00145162	**0.70**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2016	154.66	8.81	0.00	3.82	0.00	1.91	1.91	0.00	0.00	-1.05	148.62
	0.00146318	**0.90**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	121.32	8.88	0.00	4.08	0.00	2.04	2.04	0.00	0.00	-1.06	115.46
	0.00143295	**1.07**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2014	108.09	9.07	0.00	4.37	0.00	2.18	2.18	0.00	0.00	-1.00	102.39
	0.00145989	**1.42**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2013	92.92	5.70	0.00	2.85	0.00	1.43	1.43	0.00	0.00	-0.96	89.11
	0.00146646	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.38	6.69	0.00	3.47	0.00	1.74	1.74	0.00	0.00	-0.93	73.23
	0.00143278	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	69.44	3.99	0.00	2.15	0.00	1.07	1.07	0.00	0.00	-0.92	66.68
	0.00142407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	60.90	3.30	0.00	1.83	0.00	0.92	0.92	0.00	0.00	-0.95	58.48
	0.00142407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	59.23	4.59	0.00	2.62	0.00	1.32	1.32	0.00	0.00	-1.11	56.15
	0.00138400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	55.69	4.36	0.00	2.56	0.00	1.26	1.26	0.00	0.00	-1.37	52.52
	0.00141494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	41.88	3.12	0.00	1.87	0.00	0.92	0.92	0.00	0.00	-1.06	39.57
	0.00139657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	28.85	2.66	0.00	1.63	0.00	0.81	0.81	0.00	0.00	-0.71	27.11

	0.00133110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	23.64	1.01	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.26	23.00
	0.00131211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	22.12	0.68	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.16	21.71
	0.00128771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	18.58	0.56	0.00	0.36	0.00	0.19	0.19	0.00	0.00	-0.16	18.22
	0.00130691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	19.76	0.70	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.14	19.38
	0.00130095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	14.63	0.84	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.16	14.19
	0.00133729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	10.32	0.84	0.00	0.56	0.00	0.29	0.29	0.00	0.00	-0.19	9.85
	0.00133778	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	8.46	1.23	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-0.19	7.88
	0.00122707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	7.88	0.96	0.00	0.66	0.00	0.34	0.34	0.00	0.00	-0.22	7.36
	0.00140996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.90	1.30	0.00	1.01	0.00	0.33	0.00	0.00	0.00	-0.16	6.45
	0.00139568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
	0.00149926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
	0.00148633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.53	1.26	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	2.28
	0.00130499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00118527	**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	0.66
	0.00114703	**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	0.68
	0.00108104	**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	0.74
	0.00107645	**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	0.82
	0.00125100	**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	0.72
	0.00125117	**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	0.03
	0.00144528	**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	0.98
	0.00145950	**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	1.98
	0.00153038	**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	3.26
	0.00177705	**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	0.22
	0.00176756	**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	0.22
	0.00183585	**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	0.23
	0.00182179	**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	0.26
	0.00118386	**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	0.06
	0.00131266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00131266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	852,731.98	169,046.25	4,878.01	650.31	6.77	321.31	320.64	-9.11	0.35	-365.76	679,083.51
		78,336.08	**2,352.52**	**26.74**	**0.00**	**13.37**	**13.37**	**0.00**	**-0.03**	**-50.83**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	23.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	134.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-128.82	-128.82
TOTAL:	-128.82	29.13

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 308-KEIZER FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,316,844.02	844,267.97	25,550.81	0.15	0.00	-0.15	0.00	-21.61	-261.40	-989.24	3,445,753.14
	0.00674588	**408,672.44**	**12,319.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-249.10**	
	PRIOR YR REFUND	**-44.72**	**0.00**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-44.75**	**0.00**	
2025	79,038.23	27,325.78	-5.54	1,023.38	0.00	511.38	511.37	-26.32	178.26	-654.86	52,238.45
	0.00678994	**1,062.01**	**0.00**	**58.57**	**0.00**	**29.29**	**29.28**	**0.00**	**45.05**	**-8.65**	
2024	31,487.93	6,185.29	-0.33	682.47	5.14	338.56	338.55	0.00	43.55	-89.72	25,939.27
	0.00697286	**509.74**	**0.00**	**60.72**	**0.00**	**30.36**	**30.36**	**0.00**	**0.00**	**-8.63**	
2023	18,236.89	3,369.10	0.00	568.61	8.74	279.92	279.84	0.00	29.01	-56.27	15,409.14
	0.00714736	**-102.70**	**0.00**	**-18.39**	**0.00**	**-9.19**	**-9.19**	**0.00**	**0.00**	**0.00**	
2022	7,865.39	3,616.33	0.00	785.46	9.61	387.89	387.84	0.00	15.14	-38.51	5,011.15
	0.00722388	**107.87**	**0.00**	**24.74**	**0.00**	**12.36**	**12.36**	**0.00**	**0.00**	**0.00**	
2021	2,818.32	313.54	0.00	85.53	8.61	38.46	38.45	0.00	0.21	-6.92	2,583.60
	0.00734451	**5.23**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2020	2,066.18	160.93	0.00	50.73	4.28	23.25	23.23	0.00	0.52	-7.07	1,949.43
	0.00744274	**5.12**	**0.00**	**1.61**	**0.00**	**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	
2019	1,605.62	92.04	0.00	31.64	0.00	15.81	15.80	0.00	0.00	-6.34	1,538.88
	0.00751100	**5.45**	**0.00**	**1.91**	**0.00**	**0.96**	**0.95**	**0.00**	**0.00**	**0.00**	
2018	1,295.29	55.51	0.00	20.90	0.00	10.47	10.47	0.00	0.00	-5.75	1,254.93
	0.00753125	**4.46**	**0.00**	**1.71**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2017	1,153.63	52.50	0.00	21.35	0.00	10.65	10.65	0.00	0.00	-5.27	1,117.21
	0.00798661	**3.82**	**0.00**	**1.58**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	
2016	845.13	48.20	0.00	20.90	0.00	10.43	10.43	0.00	0.00	-5.72	812.11
	0.00799805	**4.84**	**0.00**	**2.12**	**0.00**	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	
2015	710.18	51.94	0.00	23.88	0.00	11.94	11.92	0.00	0.00	-6.22	675.90
	0.00838562	**6.27**	**0.00**	**2.91**	**0.00**	**1.46**	**1.45**	**0.00**	**0.00**	**0.00**	
2014	599.34	50.25	0.00	24.17	0.00	12.09	12.07	0.00	0.00	-5.53	567.73
	0.00809488	**7.91**	**0.00**	**3.85**	**0.00**	**1.92**	**1.92**	**0.00**	**0.00**	**0.00**	
2013	516.20	31.67	0.00	15.85	0.00	7.93	7.93	0.00	0.00	-5.34	495.04
	0.00814447	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	433.09	37.40	0.00	19.44	0.00	9.72	9.72	0.00	0.00	-5.19	409.94
	0.00802065	**0.42**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2011	354.54	20.30	0.00	10.92	0.00	5.47	5.47	0.00	0.00	-4.70	340.46
	0.00727221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	311.04	16.85	0.00	9.36	0.00	4.68	4.68	0.00	0.00	-4.83	298.72
	0.00727221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	308.45	23.99	0.00	13.71	0.00	6.84	6.84	0.00	0.00	-5.80	292.37
	0.00720680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	294.01	22.96	0.00	13.43	0.00	6.70	6.70	0.00	0.00	-7.22	277.26
	0.00747185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	226.40	16.77	0.00	10.04	0.00	5.02	5.02	0.00	0.00	-5.73	213.94
	0.00755257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	165.60	15.22	0.00	9.29	0.00	4.66	4.66	0.00	0.00	-4.09	155.58

	0.00764143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	129.98	5.52	0.00	3.44	0.00	1.70	1.70	0.00	0.00	-1.45	126.45
	0.00721621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	122.77	3.80	0.00	2.41	0.00	1.20	1.20	0.00	0.00	-0.87	120.51
	0.00714222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	102.85	3.19	0.00	2.06	0.00	1.02	1.02	0.00	0.00	-0.86	100.86
	0.00722341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	111.98	4.00	0.00	2.62	0.00	1.30	1.30	0.00	0.00	-0.80	109.80
	0.00737707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	82.46	4.66	0.00	3.09	0.00	1.55	1.55	0.00	0.00	-0.89	80.00
	0.00753005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	59.13	4.88	0.00	3.28	0.00	1.64	1.64	0.00	0.00	-1.06	56.47
	0.00767218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	51.95	7.58	0.00	5.16	0.00	2.58	2.58	0.00	0.00	-1.15	48.38
	0.00756466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	45.01	5.59	0.00	3.85	0.00	1.92	1.92	0.00	0.00	-1.21	42.06
	0.00806026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	41.25	7.75	0.00	6.00	0.00	2.00	0.00	0.00	0.00	-0.96	38.54
	0.00833809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	25.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.16
	0.00797687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75
	0.00774008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	13.28	6.62	0.00	5.24	0.00	1.75	0.00	0.00	0.00	0.00	11.90
	0.00686144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00642350	**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	3.65
	0.00632617	**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	3.80
	0.00606523	**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	2.13
	0.00309805	**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	2.09
	0.00317089	**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	1.84
	0.00320973	**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	0.08
	0.00345097	**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	2.17
	0.00325088	**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	4.35
	0.00335758	**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	5.35
	0.00292063	**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	0.44
	0.00357080	**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	0.33
	0.00267085	**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	0.41
	0.00322507	**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	0.77
	0.00354378	**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	0.11
	0.00232600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00232600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,468,021.22	885,828.13	25,544.94	3,478.36	36.38	1,718.38	1,714.55	-47.93	5.29	-1,929.57	3,558,154.30
		410,248.26	**12,319.53**	**143.07**	**0.00**	**71.49**	**71.49**	**0.00**	**0.30**	**-266.38**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	122.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	712.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-674.59	-674.59
TOTAL:	-674.59	160.45

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	898,392.60	175,703.39	5,317.46	0.03	0.00	-0.03	0.00	-4.50	-54.40	-205.87	717,107.01
	0.00140391	**85,050.16**	**2,563.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.84**	
	PRIOR YR REFUND	**-9.30**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-9.31**	**0.00**	
2025	16,358.16	5,655.47	-1.16	211.80	0.00	105.84	105.84	-5.44	36.89	-135.53	10,811.57
	0.00140528	**219.80**	**0.00**	**12.12**	**0.00**	**6.06**	**6.06**	**0.00**	**9.32**	**-1.79**	
2024	6,551.31	1,286.90	-0.07	142.00	1.07	70.44	70.44	0.00	9.06	-18.68	5,396.86
	0.00145076	**106.05**	**0.00**	**12.63**	**0.00**	**6.32**	**6.32**	**0.00**	**0.00**	**-1.80**	
2023	3,791.19	700.39	0.00	118.22	1.82	58.19	58.17	0.00	6.03	-11.70	3,203.35
	0.00148583	**-21.35**	**0.00**	**-3.82**	**0.00**	**-1.91**	**-1.91**	**0.00**	**0.00**	**0.00**	
2022	1,637.88	753.06	0.00	163.56	2.00	80.77	80.76	0.00	3.15	-8.02	1,043.51
	0.00150429	**22.47**	**0.00**	**5.16**	**0.00**	**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	
2021	584.16	64.99	0.00	17.73	1.79	7.97	7.97	0.00	0.04	-1.43	535.51
	0.00152223	**1.09**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	430.25	33.54	0.00	10.59	0.89	4.83	4.83	0.00	0.11	-1.47	405.94
	0.00155007	**1.06**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	325.52	18.67	0.00	6.42	0.00	3.20	3.20	0.00	0.00	-1.29	311.98
	0.00152309	**1.11**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2018	261.47	11.20	0.00	4.21	0.00	2.12	2.12	0.00	0.00	-1.16	253.32
	0.00151999	**0.90**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2017	236.12	10.77	0.00	4.40	0.00	2.17	2.17	0.00	0.00	-1.08	228.67
	0.00163474	**0.78**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	175.34	9.97	0.00	4.32	0.00	2.17	2.17	0.00	0.00	-1.19	168.50
	0.00165918	**1.00**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2015	137.57	10.07	0.00	4.63	0.00	2.31	2.31	0.00	0.00	-1.20	130.93
	0.00162478	**1.22**	**0.00**	**0.57**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2014	120.14	10.05	0.00	4.82	0.00	2.43	2.43	0.00	0.00	-1.11	113.80
	0.00162306	**1.57**	**0.00**	**0.76**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2013	103.60	6.37	0.00	3.20	0.00	1.58	1.58	0.00	0.00	-1.07	99.36
	0.00163431	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	86.16	7.46	0.00	3.88	0.00	1.93	1.93	0.00	0.00	-1.03	81.55
	0.00159644	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	78.21	4.50	0.00	2.42	0.00	1.20	1.20	0.00	0.00	-1.04	75.09
	0.00160473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	68.63	3.73	0.00	2.07	0.00	1.03	1.03	0.00	0.00	-1.07	65.90
	0.00160473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	67.45	5.23	0.00	2.98	0.00	1.50	1.50	0.00	0.00	-1.27	63.93
	0.00157526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	63.33	4.96	0.00	2.90	0.00	1.44	1.44	0.00	0.00	-1.56	59.71
	0.00161008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	48.23	3.58	0.00	2.15	0.00	1.07	1.06	0.00	0.00	-1.22	45.58
	0.00160896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	36.00	3.34	0.00	2.05	0.00	1.00	1.00	0.00	0.00	-0.89	33.82

	0.00166099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	29.93	1.29	0.00	0.80	0.00	0.39	0.39	0.00	0.00	-0.33	29.11
	0.00166436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	27.61	0.85	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.20	27.10
	0.00160588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	22.96	0.70	0.00	0.45	0.00	0.23	0.23	0.00	0.00	-0.19	22.52
	0.00161167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	24.64	0.87	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.18	24.16
	0.00162355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	17.72	1.01	0.00	0.67	0.00	0.33	0.33	0.00	0.00	-0.19	17.19
	0.00161861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.34	1.02	0.00	0.69	0.00	0.34	0.34	0.00	0.00	-0.22	11.79
	0.00160057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.02	1.61	0.00	1.10	0.00	0.55	0.55	0.00	0.00	-0.24	10.27
	0.00161205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	9.39	1.17	0.00	0.81	0.00	0.40	0.40	0.00	0.00	-0.25	8.78
	0.00168295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	8.37	1.56	0.00	1.21	0.00	0.41	0.00	0.00	0.00	-0.19	7.83
	0.00168967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19
	0.00195949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00195244	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.26	1.60	0.00	1.27	0.00	0.44	0.00	0.00	0.00	0.00	2.93
	0.00168906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00152102	**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	0.85
	0.00145813	**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	0.91
	0.00144163	**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	0.83
	0.00120845	**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	0.75
	0.00114144	**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	0.80
	0.00140689	**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	0.03
	0.00123098	**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	1.09
	0.00164283	**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	2.19
	0.00168807	**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	2.89
	0.00157443	**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	0.23
	0.00184657	**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	0.25
	0.00208158	**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	0.21
	0.00166519	**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	0.68
	0.00311882	**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	0.12
	0.00254165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00254165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	929,747.08	184,319.32	5,316.23	722.49	7.57	356.81	355.95	-9.94	0.88	-400.87	740,424.09
		85,376.66	**2,563.86**	**29.61**	**0.00**	**14.79**	**14.80**	**0.00**	**0.01**	**-55.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	25.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	147.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-140.39	-140.39
TOTAL:	-140.39	32.47

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 310-MILL CITY FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	71,707.49	14,024.22	424.43	0.00	0.00	0.00	0.00	-0.36	-4.34	-16.43	57,237.71
	0.00011206	**6,788.50**	**204.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.14**	
	PRIOR YR REFUND	**-0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.74**	**0.00**	
2025	1,247.22	431.24	-0.09	16.19	0.00	8.06	8.06	-0.41	2.81	-10.33	824.33
	0.00010715	**16.76**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.71**	**-0.14**	
2024	492.24	96.70	-0.01	10.68	0.09	5.29	5.29	0.00	0.68	-1.39	405.52
	0.00010899	**7.98**	**0.00**	**0.96**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**-0.13**	
2023	282.37	52.14	0.00	8.79	0.14	4.34	4.34	0.00	0.46	-0.87	238.61
	0.00011066	**-1.60**	**0.00**	**-0.29**	**0.00**	**-0.14**	**-0.14**	**0.00**	**0.00**	**0.00**	
2022	108.34	49.80	0.00	10.82	0.14	5.35	5.34	0.00	0.21	-0.53	69.04
	0.00009946	**1.48**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	35.51	3.95	0.00	1.08	0.11	0.49	0.49	0.00	0.00	-0.09	32.55
	0.00009265	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	31.80	2.49	0.00	0.80	0.07	0.35	0.35	0.00	0.01	-0.11	30.01
	0.00011457	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	24.51	1.43	0.00	0.51	0.00	0.23	0.23	0.00	0.00	-0.10	23.49
	0.00011461	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	19.51	0.85	0.00	0.33	0.00	0.15	0.15	0.00	0.00	-0.09	18.90
	0.00011322	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	17.41	0.79	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.08	16.87
	0.00012060	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	12.83	0.71	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.09	12.33
	0.00012107	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	10.21	0.73	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.09	9.72
	0.00012032	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	9.13	0.74	0.00	0.36	0.00	0.19	0.19	0.00	0.00	-0.08	8.67
	0.00012334	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	7.69	0.48	0.00	0.25	0.00	0.11	0.11	0.00	0.00	-0.08	7.38
	0.00012171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.47	0.59	0.00	0.31	0.00	0.14	0.14	0.00	0.00	-0.08	6.11
	0.00011941	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.86	0.31	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.08	5.63
	0.00012003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.18	0.28	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.08	4.97
	0.00012003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.09	0.40	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.10	4.82
	0.00011905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	4.66	0.36	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.11	4.40
	0.00011770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.46	0.25	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.09	3.27
	0.00011544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.57	0.24	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	2.42

	0.00011819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.20	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	3.11
	0.00017732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.95	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	2.90
	0.00017131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.96	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	2.91
	0.00020726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.16	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	3.10
	0.00020921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.29	0.13	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.02	2.23
	0.00020905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.82	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	0.79
	0.00010727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.80	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	0.74
	0.00011203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.60
	0.00011730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.94	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.02	0.88
	0.00019038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00019920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00021128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.37	0.20	0.00	0.16	0.00	0.04	0.00	0.00	0.00	0.00	0.33
	0.00018988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016763	**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	0.09
	0.00016874	**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	0.11
	0.00016881	**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	0.05
	0.00007815	**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	0.06
	0.00007873	**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	0.05
	0.00007843	**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	0.01
	0.00008143	**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	0.06
	0.00007753	**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	0.11
	0.00008112	**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	0.15
	0.00008178	**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	0.01
	0.00011172	**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	0.01
	0.00011179	**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	0.01
	0.00011580	**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	0.02
	0.00011060	**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
	0.00007697	**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	0.04
	0.00007697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	74,059.89	14,669.88	424.33	52.95	0.55	26.10	26.00	-0.77	-0.17	-31.15	58,986.54
		6,813.03	**204.64**	**2.22**	**0.00**	**1.08**	**1.08**	**0.00**	**-0.03**	**-4.41**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-11.21	-11.21
TOTAL:	-11.21	1.99

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 311-MONITOR FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	19,463.24	3,806.53	115.20	0.00	0.00	0.00	0.00	-0.10	-1.18	-4.46	15,535.77
	0.00003041	**1,842.57**	**55.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.12**	
	PRIOR YR REFUND	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	**0.00**	
2025	339.72	117.44	-0.01	4.38	0.00	2.21	2.21	-0.11	0.77	-2.82	224.51
	0.00002919	**4.55**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.19**	**-0.04**	
2024	140.70	27.62	0.00	3.03	0.02	1.52	1.52	0.00	0.20	-0.39	115.92
	0.00003115	**2.27**	**0.00**	**0.26**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.04**	
2023	83.56	15.43	0.00	2.60	0.04	1.28	1.28	0.00	0.13	-0.26	70.60
	0.00003276	**-0.48**	**0.00**	**-0.09**	**0.00**	**-0.04**	**-0.04**	**0.00**	**0.00**	**0.00**	
2022	38.77	17.84	0.00	3.89	0.04	1.90	1.90	0.00	0.08	-0.18	24.72
	0.00003561	**0.53**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	15.72	1.73	0.00	0.46	0.04	0.22	0.22	0.00	0.00	-0.04	14.41
	0.00004087	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9.43	0.75	0.00	0.24	0.02	0.10	0.10	0.00	0.00	-0.03	8.89
	0.00003412	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.92	0.41	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.03	6.64
	0.00003226	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.48	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	5.31
	0.00003206	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.98	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.02	4.83
	0.00003452	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.77	0.23	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.03	3.63
	0.00003586	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.07	0.21	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	2.92
	0.00003675	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.52	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.02	2.39
	0.00003425	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.18	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.10
	0.00003470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.79	0.13	0.00	0.05	0.00	0.05	0.05	0.00	0.00	-0.02	1.69
	0.00003258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.64	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.58
	0.00003262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.39	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.34
	0.00003262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.37	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.29
	0.00003209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.40	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.32
	0.00003398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.44	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.36
	0.00004871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.27	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	1.20

	0.00005841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.07	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.04
	0.00005947	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.00
	0.00005804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.82
	0.00005897	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.93	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.91
	0.00006088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.67	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.65
	0.00006107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.47	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00006218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.45	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	0.41
	0.00006556	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.39	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.37
	0.00006731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.30	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	0.28
	0.00006235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00006545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.12	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006302	**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	0.04
	0.00006380	**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	0.02
	0.00004281	**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	0.02
	0.00003864	**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	0.02
	0.00003647	**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	0.02
	0.00003639	**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	0.02
	0.00003359	**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	-0.01
	0.00003461	**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	0.02
	0.00003510	**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	0.10
	0.00007320	**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	0.08
	0.00004381	**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	0.84
	0.00684487	**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	0.01
	0.00004530	**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	0.01
	0.00004584	**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	0.01
	0.00004851	**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
	0.00004014	**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	0.04
	0.00004014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20,138.32	3,990.10	115.19	15.98	0.16	7.93	7.92	-0.21	0.00	-8.63	16,040.17
		1,849.47	**55.54**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**-0.01**	**-1.20**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.04	-3.04
TOTAL:	-3.04	0.56

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 312-MT ANGEL FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	599,742.03	117,294.71	3,549.79	0.02	0.00	-0.02	0.00	-3.00	-36.32	-137.44	478,720.79
	0.00093721	**56,777.14**	**1,711.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.61**	
	PRIOR YR REFUND	**-6.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.22**	**0.00**	
2025	10,384.91	3,590.34	-0.73	134.44	0.00	67.19	67.20	-3.46	23.43	-86.05	6,863.66
	0.00089214	**139.53**	**0.00**	**7.69**	**0.00**	**3.85**	**3.85**	**0.00**	**5.92**	**-1.14**	
2024	4,124.93	810.27	-0.04	89.41	0.68	44.35	44.35	0.00	5.70	-11.75	3,398.06
	0.00091344	**66.77**	**0.00**	**7.95**	**0.00**	**3.98**	**3.98**	**0.00**	**0.00**	**-1.13**	
2023	2,240.68	413.95	0.00	69.86	1.08	34.39	34.39	0.00	3.57	-6.90	1,893.26
	0.00087818	**-12.62**	**0.00**	**-2.26**	**0.00**	**-1.13**	**-1.13**	**0.00**	**0.00**	**0.00**	
2022	966.02	444.17	0.00	96.47	1.18	47.64	47.64	0.00	1.86	-4.73	615.45
	0.00088728	**13.24**	**0.00**	**3.03**	**0.00**	**1.52**	**1.52**	**0.00**	**0.00**	**0.00**	
2021	341.18	37.96	0.00	10.36	1.05	4.66	4.65	0.00	0.02	-0.84	312.76
	0.00088904	**0.63**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	244.25	19.02	0.00	5.99	0.51	2.75	2.75	0.00	0.06	-0.84	230.44
	0.00087965	**0.59**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	185.41	10.62	0.00	3.65	0.00	1.83	1.83	0.00	0.00	-0.73	177.71
	0.00086714	**0.63**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	148.22	6.34	0.00	2.38	0.00	1.20	1.20	0.00	0.00	-0.66	143.60
	0.00086190	**0.50**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	132.01	6.00	0.00	2.44	0.00	1.22	1.22	0.00	0.00	-0.60	127.85
	0.00091390	**0.44**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2016	97.26	5.55	0.00	2.41	0.00	1.20	1.20	0.00	0.00	-0.66	93.46
	0.00092075	**0.56**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	77.22	5.67	0.00	2.61	0.00	1.29	1.29	0.00	0.00	-0.68	73.48
	0.00091142	**0.68**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	68.90	5.80	0.00	2.79	0.00	1.38	1.38	0.00	0.00	-0.64	65.25
	0.00093059	**0.91**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2013	59.34	3.63	0.00	1.82	0.00	0.91	0.91	0.00	0.00	-0.61	56.92
	0.00093575	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	49.33	4.24	0.00	2.21	0.00	1.11	1.10	0.00	0.00	-0.59	46.71
	0.00091334	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	44.62	2.58	0.00	1.40	0.00	0.68	0.68	0.00	0.00	-0.59	42.85
	0.00091540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	39.13	2.12	0.00	1.17	0.00	0.59	0.59	0.00	0.00	-0.61	37.57
	0.00091540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	39.11	3.05	0.00	1.74	0.00	0.87	0.87	0.00	0.00	-0.74	37.06
	0.00091334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	36.17	2.81	0.00	1.64	0.00	0.83	0.83	0.00	0.00	-0.89	34.11
	0.00091925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	27.60	2.06	0.00	1.24	0.00	0.61	0.61	0.00	0.00	-0.70	26.08
	0.00092138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	21.40	1.98	0.00	1.21	0.00	0.60	0.60	0.00	0.00	-0.53	20.10

	0.00098868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	16.21	0.68	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.18	15.77
	0.00089995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	15.01	0.46	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.11	14.73
	0.00087544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	8.96	0.28	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.07	8.79
	0.00062997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	9.73	0.35	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.07	9.54
	0.00064133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	7.34	0.41	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.08	7.12
	0.00066901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	5.27	0.43	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.09	5.04
	0.00068449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	4.84	0.70	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.11	4.51
	0.00069817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.68	0.32	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.08	2.50
	0.00048401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.31	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	-0.05	2.16
	0.00046811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00100531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00107006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.84	0.93	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	1.64
	0.00094981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00092860	**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	0.54
	0.00094063	**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	0.27
	0.00042724	**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	0.28
	0.00039086	**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	0.22
	0.00032252	**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	0.10
	0.00017858	**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
	0.00019536	**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	0.13
	0.00018310	**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	0.24
	0.00018707	**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	0.34
	0.00018780	**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	0.02
	0.00018715	**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	0.02
	0.00018741	**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	0.03
	0.00020929	**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	0.07
	0.00033226	**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	0.01
	0.00025548	**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	0.16
	0.00025548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	619,153.65	122,677.87	3,549.02	438.71	4.50	216.85	216.51	-6.46	-1.68	-258.62	493,098.71
		56,982.85	**1,711.56**	**18.39**	**0.00**	**9.22**	**9.22**	**0.00**	**-0.30**	**-36.88**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	16.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	93.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-93.72	-93.72
TOTAL:	-93.72	16.18

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 313-ST PAUL FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	250,076.38	48,908.77	1,480.17	0.01	0.00	-0.01	0.00	-1.25	-15.14	-57.31	199,613.75
	0.00039079	**23,674.55**	**713.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.43**	
	PRIOR YR REFUND	**-2.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.59**	**0.00**	
2025	4,547.33	1,572.14	-0.32	58.87	0.00	29.43	29.42	-1.52	10.26	-37.68	3,005.44
	0.00039065	**61.11**	**0.00**	**3.38**	**0.00**	**1.68**	**1.68**	**0.00**	**2.59**	**-0.50**	
2024	1,836.18	360.68	-0.02	39.79	0.30	19.74	19.75	0.00	2.54	-5.23	1,512.62
	0.00040662	**29.72**	**0.00**	**3.54**	**0.00**	**1.77**	**1.77**	**0.00**	**0.00**	**-0.50**	
2023	1,056.67	195.21	0.00	32.94	0.51	16.23	16.21	0.00	1.68	-3.26	892.82
	0.00041413	**-5.95**	**0.00**	**-1.07**	**0.00**	**-0.53**	**-0.53**	**0.00**	**0.00**	**0.00**	
2022	468.25	215.33	0.00	46.78	0.58	23.09	23.09	0.00	0.90	-2.30	298.30
	0.00043010	**6.41**	**0.00**	**1.46**	**0.00**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2021	167.86	18.71	0.00	5.12	0.52	2.28	2.28	0.00	0.01	-0.41	153.87
	0.00043751	**0.32**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	118.08	9.19	0.00	2.89	0.24	1.33	1.33	0.00	0.03	-0.40	111.41
	0.00042548	**0.28**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	91.06	5.23	0.00	1.80	0.00	0.89	0.89	0.00	0.00	-0.36	87.27
	0.00042606	**0.32**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	71.37	3.08	0.00	1.17	0.00	0.57	0.57	0.00	0.00	-0.32	69.14
	0.00041489	**0.24**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2017	63.33	2.90	0.00	1.19	0.00	0.58	0.58	0.00	0.00	-0.29	61.33
	0.00043850	**0.21**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	47.00	2.68	0.00	1.17	0.00	0.58	0.58	0.00	0.00	-0.32	45.17
	0.00044484	**0.27**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	37.28	2.76	0.00	1.28	0.00	0.62	0.62	0.00	0.00	-0.33	35.47
	0.00044007	**0.33**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2014	32.43	2.74	0.00	1.32	0.00	0.65	0.65	0.00	0.00	-0.30	30.71
	0.00043829	**0.44**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2013	27.88	1.75	0.00	0.89	0.00	0.42	0.42	0.00	0.00	-0.29	26.73
	0.00044030	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	23.16	1.99	0.00	1.03	0.00	0.52	0.52	0.00	0.00	-0.28	21.92
	0.00042963	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	20.82	1.19	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-0.28	19.99
	0.00042702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	18.25	0.98	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.28	17.53
	0.00042702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	18.35	1.41	0.00	0.80	0.00	0.41	0.41	0.00	0.00	-0.34	17.40
	0.00042755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	17.07	1.33	0.00	0.78	0.00	0.39	0.39	0.00	0.00	-0.42	16.10
	0.00043348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	13.04	0.98	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.33	12.32
	0.00043525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	9.15	0.84	0.00	0.51	0.00	0.26	0.26	0.00	0.00	-0.23	8.59

	0.00042173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	7.63	0.32	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.08	7.43
	0.00042250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	7.13	0.22	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	7.00
	0.00041676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.03	0.19	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.05	5.91
	0.00042457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	6.07	0.21	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.04	5.96
	0.00040068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	7.24	0.40	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.08	7.02
	0.00066048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	4.95	0.40	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.09	4.73
	0.00064231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	4.57	0.67	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.10	4.26
	0.00066101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.04	0.51	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.11	3.77
	0.00072353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.54	0.67	0.00	0.52	0.00	0.17	0.00	0.00	0.00	-0.08	3.31
	0.00071548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00047874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00048617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.84	0.40	0.00	0.32	0.00	0.12	0.00	0.00	0.00	0.00	0.76
	0.00042799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00026780	**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	0.15
	0.00026292	**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	0.16
	0.00025061	**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	0.15
	0.00022590	**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	0.16
	0.00023480	**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	0.14
	0.00024073	**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
	0.00025964	**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	0.57
	0.00085514	**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	1.31
	0.00100406	**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	1.68
	0.00091960	**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	0.19
	0.00150558	**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	0.03
	0.00023902	**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	0.04
	0.00035097	**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	0.09
	0.00041284	**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	0.02
	0.00044908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00044908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	258,821.27	51,313.88	1,479.83	202.89	2.15	100.13	99.83	-2.77	0.28	-111.64	206,116.32
		23,765.68	**713.68**	**8.28**	**0.00**	**4.14**	**4.14**	**0.00**	**0.00**	**-15.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	7.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-39.08	-39.08
TOTAL:	-39.08	8.97

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 315-SILVERTON FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,999,216.20	390,997.25	11,833.08	0.06	0.00	-0.06	0.00	-10.01	-121.07	-458.13	1,595,796.72
	0.00312415	**189,264.32**	**5,705.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-115.36**	
	PRIOR YR REFUND	**-20.72**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-20.73**	**0.00**	
2025	35,750.41	12,359.95	-2.49	462.88	0.00	231.31	231.30	-11.91	80.64	-296.21	23,628.35
	0.00307121	**480.38**	**0.00**	**26.50**	**0.00**	**13.25**	**13.24**	**0.00**	**20.38**	**-3.91**	
2024	14,186.16	2,786.64	-0.15	307.47	2.32	152.53	152.52	0.00	19.62	-40.42	11,686.34
	0.00314144	**229.65**	**0.00**	**27.35**	**0.00**	**13.68**	**13.68**	**0.00**	**0.00**	**-3.89**	
2023	8,187.20	1,512.54	0.00	255.30	3.93	125.65	125.62	0.00	13.02	-25.27	6,917.71
	0.00320872	**-46.10**	**0.00**	**-8.25**	**0.00**	**-4.13**	**-4.13**	**0.00**	**0.00**	**0.00**	
2022	3,546.65	1,630.68	0.00	354.17	4.33	174.92	174.88	0.00	6.82	-17.36	2,259.60
	0.00325744	**48.63**	**0.00**	**11.15**	**0.00**	**5.58**	**5.57**	**0.00**	**0.00**	**0.00**	
2021	1,255.45	139.67	0.00	38.10	3.84	17.13	17.13	0.00	0.09	-3.09	1,150.88
	0.00327165	**2.33**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2020	910.59	70.93	0.00	22.37	1.89	10.24	10.24	0.00	0.23	-3.11	859.15
	0.00328018	**2.25**	**0.00**	**0.70**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2019	700.38	40.15	0.00	13.80	0.00	6.90	6.89	0.00	0.00	-2.77	671.26
	0.00327626	**2.38**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2018	554.93	23.79	0.00	8.96	0.00	4.48	4.48	0.00	0.00	-2.46	537.64
	0.00322660	**1.92**	**0.00**	**0.74**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2017	494.07	22.47	0.00	9.11	0.00	4.58	4.58	0.00	0.00	-2.26	478.45
	0.00342046	**1.62**	**0.00**	**0.66**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2016	360.56	20.56	0.00	8.91	0.00	4.45	4.45	0.00	0.00	-2.44	346.47
	0.00341199	**2.07**	**0.00**	**0.91**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2015	354.01	25.90	0.00	11.90	0.00	5.95	5.95	0.00	0.00	-3.10	336.91
	0.00418028	**3.12**	**0.00**	**1.44**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2014	316.19	26.50	0.00	12.75	0.00	6.38	6.38	0.00	0.00	-2.92	299.52
	0.00427074	**4.18**	**0.00**	**2.04**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	
2013	270.85	16.63	0.00	8.33	0.00	4.16	4.16	0.00	0.00	-2.80	259.75
	0.00427348	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	227.14	19.60	0.00	10.18	0.00	5.10	5.10	0.00	0.00	-2.72	215.00
	0.00420631	**0.22**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2011	204.43	11.68	0.00	6.28	0.00	3.16	3.16	0.00	0.00	-2.71	196.32
	0.00419293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	179.32	9.71	0.00	5.39	0.00	2.70	2.70	0.00	0.00	-2.79	172.21
	0.00419293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	176.40	13.72	0.00	7.84	0.00	3.92	3.91	0.00	0.00	-3.32	167.20
	0.00412120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	165.56	12.91	0.00	7.55	0.00	3.78	3.78	0.00	0.00	-4.07	156.13
	0.00420729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	123.80	9.18	0.00	5.50	0.00	2.74	2.74	0.00	0.00	-3.13	116.99
	0.00412845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	89.43	8.24	0.00	5.03	0.00	2.51	2.51	0.00	0.00	-2.21	84.01

	0.00412626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	72.77	3.10	0.00	1.93	0.00	0.95	0.95	0.00	0.00	-0.81	70.79
	0.00403868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	66.37	2.05	0.00	1.30	0.00	0.65	0.65	0.00	0.00	-0.47	65.15
	0.00386149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	56.63	1.76	0.00	1.14	0.00	0.56	0.56	0.00	0.00	-0.47	55.54
	0.00397813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	60.40	2.16	0.00	1.42	0.00	0.70	0.70	0.00	0.00	-0.43	59.23
	0.00397844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	43.61	2.47	0.00	1.64	0.00	0.82	0.82	0.00	0.00	-0.47	42.31
	0.00398455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	30.82	2.55	0.00	1.72	0.00	0.85	0.85	0.00	0.00	-0.55	29.44
	0.00399941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	27.16	3.97	0.00	2.70	0.00	1.35	1.35	0.00	0.00	-0.60	25.29
	0.00395844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	23.22	2.89	0.00	1.99	0.00	0.99	0.99	0.00	0.00	-0.63	21.69
	0.00416149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	20.91	3.94	0.00	3.05	0.00	1.01	0.00	0.00	0.00	-0.49	19.53
	0.00422735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.78
	0.00468108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	0.00330622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.64	2.81	0.00	2.24	0.00	0.73	0.00	0.00	0.00	0.00	5.07
	0.00291779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00264463	**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	1.48
	0.00255076	**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	1.37
	0.00218105	**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	1.42
	0.00206648	**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	1.40
	0.00212040	**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	1.23
	0.00214752	**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	0.05
	0.00231906	**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	1.46
	0.00218052	**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	2.79
	0.00214838	**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	3.99
	0.00217695	**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	0.27
	0.00218044	**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	0.26
	0.00217087	**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	0.12
	0.00091551	**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	0.33
	0.00150215	**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	0.05
	0.00097151	**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	0.48
	0.00097151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,067,721.42	409,786.40	11,830.44	1,581.01	16.31	781.14	779.35	-21.92	-0.65	-888.21	1,646,774.81
		189,976.32	**5,705.42**	**64.87**	**0.00**	**32.43**	**32.42**	**0.00**	**-0.35**	**-123.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	55.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	322.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-312.42	-312.42
TOTAL:	-312.42	65.54

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 317-POLK FD #1

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	53,489.21	10,461.17	316.60	0.00	0.00	0.00	0.00	-0.27	-3.23	-12.26	42,695.68
	0.00008359	**5,063.78**	**152.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.09**	
	PRIOR YR REFUND	**-0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	**0.00**	
2025	977.80	338.06	-0.07	12.69	0.00	6.32	6.32	-0.31	2.21	-8.11	646.29
	0.00008400	**13.14**	**0.00**	**0.73**	**0.00**	**0.36**	**0.36**	**0.00**	**0.56**	**-0.11**	
2024	391.99	77.02	-0.01	8.50	0.07	4.22	4.21	0.00	0.54	-1.11	322.91
	0.00008682	**6.34**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.11**	
2023	222.06	41.04	0.00	6.95	0.11	3.40	3.40	0.00	0.36	-0.69	187.64
	0.00008703	**-1.26**	**0.00**	**-0.23**	**0.00**	**-0.11**	**-0.11**	**0.00**	**0.00**	**0.00**	
2022	95.40	43.88	0.00	9.53	0.12	4.71	4.71	0.00	0.19	-0.47	60.77
	0.00008767	**1.31**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2021	34.23	3.78	0.00	1.01	0.11	0.48	0.48	0.00	0.00	-0.08	31.38
	0.00008912	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	25.20	1.95	0.00	0.60	0.05	0.29	0.29	0.00	0.01	-0.09	23.77
	0.00009090	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	19.10	1.10	0.00	0.39	0.00	0.18	0.18	0.00	0.00	-0.08	18.31
	0.00008942	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	15.14	0.64	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.07	14.67
	0.00008809	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	14.53	0.67	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.07	14.06
	0.00010044	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	10.72	0.58	0.00	0.23	0.00	0.14	0.14	0.00	0.00	-0.07	10.30
	0.00010138	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	8.42	0.61	0.00	0.27	0.00	0.15	0.15	0.00	0.00	-0.07	8.01
	0.00009942	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	7.47	0.66	0.00	0.33	0.00	0.14	0.14	0.00	0.00	-0.07	7.07
	0.00010099	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	6.37	0.38	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.07	6.11
	0.00010075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.28	0.46	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.06	4.99
	0.00009840	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.79	0.28	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	4.60
	0.00009717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.17	0.26	0.00	0.16	0.00	0.05	0.05	0.00	0.00	-0.06	4.01
	0.00009717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	4.09	0.33	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.08	3.87
	0.00009543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.63	0.30	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.09	3.42
	0.00009362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.77	0.29	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.10	3.56
	0.00012603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.78	0.27	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.07	2.61

	0.00012670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.22	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.17
	0.00012199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.12	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.09
	0.00012201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.72	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.69
	0.00012026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.84	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.81
	0.00012045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.35	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	1.31
	0.00012366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.76	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.73
	0.00009812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.71	0.08	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	0.66
	0.00010009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.60	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.56
	0.00011074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.68	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.02	0.63
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.21	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.17
	0.00010427	**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	0.06
	0.00010245	**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	0.05
	0.00008965	**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	0.06
	0.00008869	**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	0.07
	0.00009018	**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	0.05
	0.00009122	**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	0.04
	0.00008600	**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	0.01
	0.00010110	**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	0.06
	0.00008583	**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	0.13
	0.00009415	**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	0.19
	0.00010698	**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	0.01
	0.00011838	**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	0.01
	0.00012055	**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	0.02
	0.00012584	**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	0.03
	0.00013120	**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
	0.00007531	**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	0.02
	0.00007531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	55,359.95	10,974.52	316.52	42.99	0.46	21.22	21.14	-0.58	0.08	-23.96	44,087.44
		5,083.30	**152.65**	**1.78**	**0.00**	**0.88**	**0.88**	**0.00**	**0.01**	**-3.31**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-8.36	-8.36
TOTAL:	-8.36	1.95

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 318-STAYTON FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,585,073.34	310,001.16	9,381.84	0.05	0.00	-0.05	0.00	-7.94	-95.98	-363.23	1,265,223.24
	0.00247698	**150,057.72**	**4,523.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91.46**	
	PRIOR YR REFUND	**-16.42**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-16.43**	**0.00**	
2025	28,871.47	9,981.70	-2.02	373.84	0.00	186.79	186.80	-9.61	65.11	-239.21	19,081.92
	0.00248026	**387.93**	**0.00**	**21.39**	**0.00**	**10.70**	**10.70**	**0.00**	**16.45**	**-3.16**	
2024	11,409.12	2,241.12	-0.12	247.27	1.85	122.67	122.67	0.00	15.77	-32.51	9,398.65
	0.00252649	**184.70**	**0.00**	**22.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**-3.13**	
2023	6,554.85	1,210.95	0.00	204.36	3.14	100.62	100.58	0.00	10.43	-20.22	5,538.47
	0.00256900	**-36.92**	**0.00**	**-6.62**	**0.00**	**-3.30**	**-3.30**	**0.00**	**0.00**	**0.00**	
2022	2,861.01	1,315.41	0.00	285.69	3.49	141.10	141.07	0.00	5.51	-14.00	1,822.80
	0.00262767	**39.23**	**0.00**	**8.99**	**0.00**	**4.50**	**4.50**	**0.00**	**0.00**	**0.00**	
2021	991.84	110.33	0.00	30.08	3.02	13.54	13.54	0.00	0.07	-2.43	909.23
	0.00258478	**1.85**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2020	746.12	58.15	0.00	18.34	1.55	8.39	8.39	0.00	0.19	-2.56	703.94
	0.00268760	**1.86**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2019	573.47	32.87	0.00	11.30	0.00	5.64	5.64	0.00	0.00	-2.26	549.64
	0.00268251	**1.95**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2018	454.80	19.50	0.00	7.35	0.00	3.68	3.67	0.00	0.00	-2.02	440.63
	0.00264451	**1.56**	**0.00**	**0.60**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2017	408.15	18.56	0.00	7.53	0.00	3.78	3.78	0.00	0.00	-1.87	395.25
	0.00282570	**1.34**	**0.00**	**0.55**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2016	303.09	17.29	0.00	7.50	0.00	3.74	3.74	0.00	0.00	-2.05	291.25
	0.00286852	**1.74**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2015	240.17	17.57	0.00	8.07	0.00	4.04	4.04	0.00	0.00	-2.10	228.57
	0.00283674	**2.13**	**0.00**	**0.99**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2014	214.44	17.94	0.00	8.62	0.00	4.33	4.33	0.00	0.00	-1.98	203.14
	0.00289598	**2.82**	**0.00**	**1.37**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	
2013	185.05	11.35	0.00	5.67	0.00	2.85	2.85	0.00	0.00	-1.92	177.45
	0.00292029	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	155.08	13.39	0.00	6.96	0.00	3.48	3.48	0.00	0.00	-1.86	146.79
	0.00287200	**0.15**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2011	140.02	8.02	0.00	4.31	0.00	2.16	2.16	0.00	0.00	-1.86	134.45
	0.00287249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	122.85	6.66	0.00	3.69	0.00	1.85	1.85	0.00	0.00	-1.91	117.97
	0.00287249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	122.38	9.51	0.00	5.42	0.00	2.72	2.72	0.00	0.00	-2.30	115.99
	0.00286012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	117.59	9.16	0.00	5.35	0.00	2.69	2.69	0.00	0.00	-2.89	110.89
	0.00298833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	97.24	7.21	0.00	4.32	0.00	2.15	2.15	0.00	0.00	-2.46	91.89
	0.00324338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	69.71	6.42	0.00	3.92	0.00	1.96	1.96	0.00	0.00	-1.72	65.49

	0.00321734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	57.94	2.46	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.64	56.37
	0.00321652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	54.79	1.69	0.00	1.07	0.00	0.54	0.54	0.00	0.00	-0.39	53.78
	0.00318712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	46.04	1.42	0.00	0.91	0.00	0.46	0.46	0.00	0.00	-0.38	45.15
	0.00323263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	50.75	1.81	0.00	1.19	0.00	0.59	0.59	0.00	0.00	-0.36	49.77
	0.00334391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	35.76	2.03	0.00	1.35	0.00	0.67	0.67	0.00	0.00	-0.39	34.69
	0.00326597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	25.41	2.11	0.00	1.42	0.00	0.70	0.70	0.00	0.00	-0.46	24.26
	0.00329784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	22.38	3.29	0.00	2.24	0.00	1.11	1.11	0.00	0.00	-0.50	20.83
	0.00326511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	19.77	2.46	0.00	1.70	0.00	0.84	0.84	0.00	0.00	-0.54	18.47
	0.00353928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	17.39	3.27	0.00	2.53	0.00	0.84	0.00	0.00	0.00	-0.40	16.25
	0.00351447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.00364051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30
	0.00369361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.31	3.16	0.00	2.51	0.00	0.82	0.00	0.00	0.00	0.00	5.66
	0.00325856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00305051	**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	1.75
	0.00301582	**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	1.86
	0.00298039	**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	1.87
	0.00272262	**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	1.88
	0.00287101	**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	1.82
	0.00316448	**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	0.06
	0.00260560	**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	1.67
	0.00250347	**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	3.29
	0.00253913	**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	1.89
	0.00102772	**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	0.12
	0.00097025	**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	0.10
	0.00083113	**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	0.12
	0.00093324	**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	0.19
	0.00088915	**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	0.03
	0.00068403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00068403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,640,091.22	325,137.97	9,379.70	1,266.09	13.05	625.46	623.78	-17.55	1.10	-707.42	1,306,115.77
		150,631.68	**4,523.53**	**51.92**	**0.00**	**25.96**	**25.97**	**0.00**	**0.02**	**-97.75**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	44.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	260.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-247.70	-247.70
TOTAL:	-247.70	57.38

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 319-SUBLIMITY FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,011,235.30	197,772.63	5,985.36	0.04	0.00	-0.04	0.00	-5.06	-61.23	-231.73	807,179.33
	0.00158025	**95,732.90**	**2,885.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-58.35**	
	PRIOR YR REFUND	**-10.47**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-10.48**	**0.00**	
2025	18,500.18	6,396.05	-1.30	239.54	0.00	119.70	119.69	-6.16	41.72	-153.28	12,227.25
	0.00158930	**248.59**	**0.00**	**13.72**	**0.00**	**6.85**	**6.85**	**0.00**	**10.54**	**-2.03**	
2024	7,366.90	1,447.12	-0.08	159.69	1.21	79.21	79.20	0.00	10.19	-20.99	6,068.75
	0.00163135	**119.26**	**0.00**	**14.21**	**0.00**	**7.10**	**7.10**	**0.00**	**0.00**	**-2.02**	
2023	4,237.35	782.82	0.00	132.13	2.03	65.03	65.02	0.00	6.75	-13.08	3,580.33
	0.00166069	**-23.85**	**0.00**	**-4.26**	**0.00**	**-2.14**	**-2.14**	**0.00**	**0.00**	**0.00**	
2022	1,824.74	838.90	0.00	182.20	2.23	89.98	89.97	0.00	3.51	-8.93	1,162.62
	0.00167577	**25.01**	**0.00**	**5.73**	**0.00**	**2.87**	**2.87**	**0.00**	**0.00**	**0.00**	
2021	620.76	69.04	0.00	18.82	1.89	8.48	8.47	0.00	0.05	-1.52	569.07
	0.00161753	**1.16**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	444.08	34.59	0.00	10.91	0.92	4.99	4.99	0.00	0.11	-1.52	418.99
	0.00160000	**1.10**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	326.75	18.74	0.00	6.45	0.00	3.21	3.21	0.00	0.00	-1.29	313.17
	0.00152884	**1.12**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2018	259.12	11.10	0.00	4.17	0.00	2.10	2.10	0.00	0.00	-1.15	251.04
	0.00150695	**0.89**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2017	214.68	9.79	0.00	3.98	0.00	1.98	1.98	0.00	0.00	-0.98	207.89
	0.00148623	**0.70**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	162.77	9.29	0.00	4.03	0.00	2.01	2.01	0.00	0.00	-1.10	156.41
	0.00154036	**0.94**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2015	124.84	9.14	0.00	4.21	0.00	2.09	2.09	0.00	0.00	-1.09	118.82
	0.00147433	**1.09**	**0.00**	**0.50**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2014	112.20	9.42	0.00	4.54	0.00	2.26	2.26	0.00	0.00	-1.04	106.28
	0.00151628	**1.48**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2013	96.35	5.93	0.00	2.98	0.00	1.47	1.47	0.00	0.00	-1.00	92.40
	0.00152057	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	92.49	7.97	0.00	4.15	0.00	2.07	2.07	0.00	0.00	-1.11	87.56
	0.00171215	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	84.50	4.83	0.00	2.60	0.00	1.31	1.31	0.00	0.00	-1.12	81.15
	0.00173430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	74.16	4.03	0.00	2.24	0.00	1.11	1.11	0.00	0.00	-1.15	71.22
	0.00173430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	73.46	5.71	0.00	3.26	0.00	1.63	1.63	0.00	0.00	-1.38	69.63
	0.00171511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	68.24	5.32	0.00	3.11	0.00	1.56	1.56	0.00	0.00	-1.68	64.35
	0.00173455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	53.71	3.96	0.00	2.36	0.00	1.20	1.20	0.00	0.00	-1.36	50.75
	0.00179209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	38.77	3.55	0.00	2.16	0.00	1.10	1.10	0.00	0.00	-0.96	36.42

	0.00178897	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	31.72	1.34	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-0.35	30.86
	0.00176254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	30.10	0.94	0.00	0.60	0.00	0.29	0.29	0.00	0.00	-0.21	29.55
	0.00174861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	24.85	0.76	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.21	24.37
	0.00174688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.30	0.97	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.19	26.77
	0.00179872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	19.94	1.14	0.00	0.76	0.00	0.37	0.37	0.00	0.00	-0.22	19.34
	0.00182102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	14.01	1.15	0.00	0.77	0.00	0.39	0.39	0.00	0.00	-0.25	13.38
	0.00181775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	11.35	1.67	0.00	1.14	0.00	0.56	0.56	0.00	0.00	-0.25	10.57
	0.00165609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	8.24	1.02	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.23	7.69
	0.00147241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	7.04	1.33	0.00	1.03	0.00	0.34	0.00	0.00	0.00	-0.16	6.58
	0.00142397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00151565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
	0.00157535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.88	0.94	0.00	0.74	0.00	0.24	0.00	0.00	0.00	0.00	1.68
	0.00096300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00089519	**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	0.50
	0.00088487	**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	0.36
	0.00055911	**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	0.36
	0.00051497	**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	0.39
	0.00059731	**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	0.30
	0.00051961	**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
	0.00051584	**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	0.26
	0.00039642	**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	0.54
	0.00041157	**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	0.81
	0.00044328	**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	0.06
	0.00046134	**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	0.06
	0.00048773	**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	0.06
	0.00049167	**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	0.09
	0.00041073	**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	0.01
	0.00021790	**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	0.16
	0.00021790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,046,202.33	207,461.19	5,983.98	801.26	8.28	395.98	395.39	-11.22	1.10	-449.53	833,098.77
		96,100.04	**2,885.89**	**32.81**	**0.00**	**16.35**	**16.36**	**0.00**	**0.06**	**-62.40**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	28.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	166.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-158.02	-158.02
TOTAL:	-158.02	37.44

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 320-TURNER FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,836,836.72	359,239.86	10,871.99	0.06	0.00	-0.06	0.00	-9.20	-111.23	-420.92	1,466,183.58
	0.00287040	**173,891.98**	**5,242.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-105.99**	
	PRIOR YR REFUND	**-19.03**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-19.04**	**0.00**	
2025	33,004.82	11,410.72	-2.31	427.35	0.00	213.54	213.54	-10.98	74.43	-273.45	21,813.76
	0.00283535	**443.48**	**0.00**	**24.46**	**0.00**	**12.23**	**12.23**	**0.00**	**18.81**	**-3.61**	
2024	13,223.39	2,597.56	-0.15	286.63	2.16	142.16	142.18	0.00	18.29	-37.68	10,893.22
	0.00292827	**214.07**	**0.00**	**25.50**	**0.00**	**12.75**	**12.75**	**0.00**	**0.00**	**-3.62**	
2023	7,615.86	1,406.94	0.00	237.44	3.65	116.90	116.86	0.00	12.11	-23.50	6,434.97
	0.00298480	**-42.89**	**0.00**	**-7.68**	**0.00**	**-3.84**	**-3.84**	**0.00**	**0.00**	**0.00**	
2022	3,297.09	1,515.90	0.00	329.25	4.03	162.60	162.57	0.00	6.35	-16.14	2,100.65
	0.00302812	**45.22**	**0.00**	**10.37**	**0.00**	**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	
2021	1,140.97	126.93	0.00	34.61	3.49	15.58	15.58	0.00	0.08	-2.81	1,045.92
	0.00297363	**2.13**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2020	800.56	62.40	0.00	19.69	1.66	8.99	8.99	0.00	0.20	-2.74	755.31
	0.00288391	**1.99**	**0.00**	**0.63**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2019	593.89	34.03	0.00	11.68	0.00	5.85	5.85	0.00	0.00	-2.35	569.19
	0.00277775	**2.02**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2018	465.40	19.95	0.00	7.52	0.00	3.76	3.76	0.00	0.00	-2.06	450.91
	0.00270601	**1.59**	**0.00**	**0.60**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2017	413.41	18.79	0.00	7.62	0.00	3.83	3.83	0.00	0.00	-1.89	400.35
	0.00286191	**1.36**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2016	297.26	16.96	0.00	7.35	0.00	3.67	3.67	0.00	0.00	-2.01	285.64
	0.00281352	**1.71**	**0.00**	**0.75**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2015	236.11	17.30	0.00	7.96	0.00	3.96	3.95	0.00	0.00	-2.07	224.70
	0.00278814	**2.10**	**0.00**	**0.98**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2014	207.27	17.38	0.00	8.37	0.00	4.17	4.17	0.00	0.00	-1.91	196.35
	0.00279883	**2.74**	**0.00**	**1.34**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2013	174.74	10.73	0.00	5.38	0.00	2.68	2.68	0.00	0.00	-1.81	167.58
	0.00275705	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	146.50	12.65	0.00	6.57	0.00	3.29	3.29	0.00	0.00	-1.76	138.66
	0.00271393	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2011	131.77	7.55	0.00	4.06	0.00	2.03	2.03	0.00	0.00	-1.75	126.53
	0.00270309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	115.65	6.25	0.00	3.46	0.00	1.75	1.75	0.00	0.00	-1.80	111.06
	0.00270309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	110.84	8.62	0.00	4.92	0.00	2.46	2.46	0.00	0.00	-2.09	105.05
	0.00258941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	102.46	7.99	0.00	4.67	0.00	2.34	2.34	0.00	0.00	-2.52	96.62
	0.00260457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	77.01	5.69	0.00	3.41	0.00	1.71	1.71	0.00	0.00	-1.95	72.78
	0.00256767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	54.92	5.03	0.00	3.07	0.00	1.55	1.55	0.00	0.00	-1.36	51.60

	0.00253508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	45.32	1.94	0.00	1.21	0.00	0.59	0.59	0.00	0.00	-0.50	44.09
	0.00251769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	42.08	1.31	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-0.30	41.30
	0.00244657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	34.92	1.07	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-0.29	34.25
	0.00245225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	37.14	1.33	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-0.27	36.41
	0.00244731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	26.89	1.53	0.00	1.02	0.00	0.50	0.50	0.00	0.00	-0.29	26.09
	0.00245499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	18.88	1.57	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.34	18.03
	0.00245136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	16.63	2.41	0.00	1.63	0.00	0.83	0.83	0.00	0.00	-0.37	15.48
	0.00241633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.11	1.75	0.00	1.21	0.00	0.60	0.60	0.00	0.00	-0.38	13.19
	0.00252417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	12.49	2.34	0.00	1.81	0.00	0.61	0.00	0.00	0.00	-0.29	11.67
	0.00252718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00278577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00277935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.75	2.39	0.00	1.90	0.00	0.61	0.00	0.00	0.00	0.00	4.26
	0.00245540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00129160	**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	0.84
	0.00146537	**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	0.86
	0.00137252	**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	0.87
	0.00126482	**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	0.89
	0.00135111	**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	0.64
	0.00111627	**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	0.03
	0.00118618	**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	0.77
	0.00115335	**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	1.56
	0.00119917	**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	2.24
	0.00122331	**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	0.15
	0.00119645	**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	0.15
	0.00122429	**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	0.16
	0.00129814	**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	0.31
	0.00140660	**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	0.05
	0.00104012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00104012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,899,328.45	376,566.87	10,869.53	1,433.30	14.99	708.21	706.99	-20.18	0.23	-807.60	1,512,497.80
		174,548.65	**5,242.02**	**58.91**	**0.00**	**29.41**	**29.42**	**0.00**	**-0.23**	**-113.22**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	51.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	297.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-287.04	-287.04
TOTAL:	-287.04	61.84

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 321-WOODBURN FD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,003,258.63	1,174,088.97	35,532.46	0.20	0.00	-0.20	0.00	-30.06	-363.53	-1,375.69	4,791,868.12
	0.00938122	**568,324.06**	**17,132.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-346.41**	
	PRIOR YR REFUND	**-62.20**	**0.00**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-62.24**	**0.00**	
2025	105,507.62	36,477.03	-7.41	1,366.12	0.00	682.63	682.63	-35.13	237.95	-874.16	69,732.78
	0.00906385	**1,417.69**	**0.00**	**78.20**	**0.00**	**39.09**	**39.08**	**0.00**	**60.13**	**-11.55**	
2024	39,741.14	7,806.50	-0.43	861.37	6.48	427.29	427.28	0.00	54.95	-113.22	32,738.17
	0.00880047	**643.35**	**0.00**	**76.64**	**0.00**	**38.32**	**38.31**	**0.00**	**0.00**	**-10.89**	
2023	20,750.84	3,833.56	0.00	647.00	9.95	318.50	318.42	0.00	33.01	-64.03	17,533.26
	0.00813267	**-116.85**	**0.00**	**-20.92**	**0.00**	**-10.46**	**-10.46**	**0.00**	**0.00**	**0.00**	
2022	8,835.24	4,062.18	0.00	882.27	10.79	435.72	435.66	0.00	17.01	-43.26	5,629.08
	0.00811458	**121.15**	**0.00**	**27.77**	**0.00**	**13.89**	**13.89**	**0.00**	**0.00**	**0.00**	
2021	3,011.48	335.06	0.00	91.42	9.21	41.09	41.08	0.00	0.22	-7.40	2,760.66
	0.00784797	**5.59**	**0.00**	**1.54**	**0.00**	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	
2020	2,177.63	169.64	0.00	53.49	4.51	24.49	24.49	0.00	0.55	-7.45	2,054.58
	0.00784441	**5.40**	**0.00**	**1.70**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2019	1,685.87	96.61	0.00	33.20	0.00	16.60	16.60	0.00	0.00	-6.66	1,615.80
	0.00788659	**5.73**	**0.00**	**2.01**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	
2018	1,340.86	57.48	0.00	21.65	0.00	10.83	10.83	0.00	0.00	-5.95	1,299.08
	0.00779624	**4.61**	**0.00**	**1.77**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2017	1,201.38	54.64	0.00	22.20	0.00	11.11	11.11	0.00	0.00	-5.49	1,163.45
	0.00831702	**3.96**	**0.00**	**1.63**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
2016	896.22	51.13	0.00	22.19	0.00	11.05	11.05	0.00	0.00	-6.07	861.21
	0.00848125	**5.14**	**0.00**	**2.26**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	
2015	688.35	50.34	0.00	23.14	0.00	11.57	11.56	0.00	0.00	-6.03	655.12
	0.00812775	**6.08**	**0.00**	**2.82**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	
2014	598.38	50.15	0.00	24.12	0.00	12.07	12.06	0.00	0.00	-5.52	566.83
	0.00808149	**7.89**	**0.00**	**3.84**	**0.00**	**1.92**	**1.92**	**0.00**	**0.00**	**0.00**	
2013	506.31	31.05	0.00	15.54	0.00	7.78	7.78	0.00	0.00	-5.24	485.56
	0.00798784	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	419.53	36.25	0.00	18.84	0.00	9.41	9.41	0.00	0.00	-5.03	397.09
	0.00777002	**0.41**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2011	392.76	22.49	0.00	12.10	0.00	6.07	6.06	0.00	0.00	-5.21	377.16
	0.00805657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	344.56	18.68	0.00	10.37	0.00	5.18	5.18	0.00	0.00	-5.36	330.89
	0.00805657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	360.60	28.03	0.00	16.01	0.00	8.00	8.00	0.00	0.00	-6.78	341.80
	0.00842448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	337.15	26.31	0.00	15.39	0.00	7.69	7.69	0.00	0.00	-8.28	317.95
	0.00856984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	256.71	19.02	0.00	11.40	0.00	5.68	5.68	0.00	0.00	-6.50	242.59
	0.00856435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	185.04	17.04	0.00	10.41	0.00	5.20	5.20	0.00	0.00	-4.57	173.84

	0.00853781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	152.78	6.48	0.00	4.02	0.00	2.01	2.01	0.00	0.00	-1.70	148.62
	0.00848487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	141.77	4.38	0.00	2.78	0.00	1.39	1.39	0.00	0.00	-1.00	139.17
	0.00824767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	118.61	3.66	0.00	2.36	0.00	1.18	1.18	0.00	0.00	-0.99	116.32
	0.00833123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	124.21	4.42	0.00	2.89	0.00	1.45	1.45	0.00	0.00	-0.89	121.79
	0.00818143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	91.19	5.17	0.00	3.43	0.00	1.71	1.71	0.00	0.00	-0.99	88.46
	0.00832829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	64.93	5.35	0.00	3.60	0.00	1.80	1.80	0.00	0.00	-1.17	62.01
	0.00842606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	55.92	8.15	0.00	5.54	0.00	2.78	2.78	0.00	0.00	-1.24	52.07
	0.00814087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	45.53	5.66	0.00	3.90	0.00	1.94	1.94	0.00	0.00	-1.22	42.55
	0.00815463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	38.91	7.31	0.00	5.66	0.00	1.89	0.00	0.00	0.00	-0.90	36.36
	0.00786514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83
	0.00946002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	30.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84
	0.00926808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	15.41	7.70	0.00	6.10	0.00	2.03	0.00	0.00	0.00	0.00	13.81
	0.00797918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00707898	**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	3.93
	0.00680397	**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	3.91
	0.00624036	**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	4.64
	0.00673185	**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	3.91
	0.00593075	**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	3.64
	0.00634551	**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	0.16
	0.00682237	**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	4.30
	0.00641190	**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	8.38
	0.00646540	**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	12.85
	0.00700836	**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	0.32
	0.00257484	**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	0.29
	0.00235047	**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	0.29
	0.00229542	**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	0.74
	0.00338056	**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	0.11
	0.00240998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00240998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,193,460.13	1,227,390.44	35,524.62	4,198.71	40.94	2,075.94	2,072.03	-65.19	-19.84	-2,578.00	4,932,080.75
		570,372.10	**17,132.27**	**179.55**	**0.00**	**89.71**	**89.73**	**0.00**	**-2.11**	**-368.85**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	164.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	951.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-938.12	-938.12
TOTAL:	-938.12	177.91

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.35	0.52	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.06	6.02
	0.00008494	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	5.39	0.33	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.06	5.17
	0.00008445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.58	0.42	0.00	0.23	0.00	0.09	0.09	0.00	0.00	-0.05	4.34
	0.00008436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.06	0.22	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.05	3.90
	0.00008324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.59	0.19	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.06	3.45
	0.00008324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.56	0.27	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.07	3.38
	0.00008321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.37	0.26	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.08	3.18
	0.00008598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.56	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.07	2.41
	0.00008578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.86	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.05	1.74
	0.00008462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.52	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.47
	0.00008522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.44
	0.00008412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.24	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.22
	0.00008641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	39.55	2.75	0.00	1.51	0.00	0.73	0.73	0.00	0.00	-0.59	37.72
		0.08	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 326-WOODBURN FD BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	786,240.59	153,769.23	4,653.65	0.02	0.00	-0.02	0.00	-3.94	-47.61	-180.17	627,586.01
	0.00122865	**74,432.82**	**2,243.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.37**	
	PRIOR YR REFUND	**-8.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.15**	**0.00**	
2025	14,175.89	4,901.02	-0.99	183.54	0.00	91.71	91.73	-4.73	31.97	-117.44	9,369.20
	0.00121781	**190.48**	**0.00**	**10.51**	**0.00**	**5.25**	**5.25**	**0.00**	**8.08**	**-1.55**	
2024	6,092.77	1,196.84	-0.07	132.07	1.00	65.51	65.50	0.00	8.42	-17.36	5,019.13
	0.00134922	**98.64**	**0.00**	**11.76**	**0.00**	**5.87**	**5.87**	**0.00**	**0.00**	**-1.67**	
2023	1,670.07	308.53	0.00	52.07	0.80	25.63	25.62	0.00	2.66	-5.16	1,411.11
	0.00065452	**-9.41**	**0.00**	**-1.69**	**0.00**	**-0.84**	**-0.84**	**0.00**	**0.00**	**0.00**	
2022	896.55	412.25	0.00	89.54	1.10	44.22	44.21	0.00	1.73	-4.39	571.18
	0.00082350	**12.30**	**0.00**	**2.82**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	
2021	325.24	36.19	0.00	9.87	0.99	4.43	4.43	0.00	0.02	-0.80	298.14
	0.00084775	**0.61**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	255.23	19.87	0.00	6.27	0.53	2.87	2.87	0.00	0.06	-0.87	240.82
	0.00091944	**0.63**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	190.39	10.91	0.00	3.74	0.00	1.88	1.88	0.00	0.00	-0.75	182.47
	0.00089095	**0.65**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	155.29	6.66	0.00	2.51	0.00	1.25	1.25	0.00	0.00	-0.69	150.45
	0.00090294	**0.54**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	118.29	5.39	0.00	2.20	0.00	1.09	1.09	0.00	0.00	-0.54	114.56
	0.00081893	**0.39**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	109.40	6.24	0.00	2.71	0.00	1.35	1.35	0.00	0.00	-0.74	105.13
	0.00103534	**0.62**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2015	112.40	8.20	0.00	3.77	0.00	1.89	1.89	0.00	0.00	-0.98	106.99
	0.00132631	**0.99**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2014	65.08	5.45	0.00	2.62	0.00	1.32	1.32	0.00	0.00	-0.60	61.65
	0.00087937	**0.86**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2013	54.29	3.34	0.00	1.67	0.00	0.83	0.83	0.00	0.00	-0.56	52.06
	0.00085748	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	36.97	3.19	0.00	1.66	0.00	0.83	0.83	0.00	0.00	-0.44	35.00
	0.00068512	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	56.98	3.24	0.00	1.73	0.00	0.89	0.89	0.00	0.00	-0.76	54.71
	0.00116859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.00	2.72	0.00	1.51	0.00	0.75	0.75	0.00	0.00	-0.78	48.01
	0.00116859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	53.00	4.13	0.00	2.36	0.00	1.18	1.18	0.00	0.00	-1.00	50.23
	0.00123902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	51.15	4.00	0.00	2.35	0.00	1.16	1.16	0.00	0.00	-1.26	48.24
	0.00130044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	39.65	2.96	0.00	1.78	0.00	0.87	0.87	0.00	0.00	-1.00	37.47
	0.00132289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	29.81	2.74	0.00	1.67	0.00	0.84	0.84	0.00	0.00	-0.74	28.00

	0.00137514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	25.36	1.08	0.00	0.67	0.00	0.33	0.33	0.00	0.00	-0.28	24.67
	0.00140848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	23.41	0.72	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.17	22.98
	0.00136170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	19.96	0.62	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.17	19.57
	0.00140318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	810,847.77	160,715.52	4,652.59	507.19	4.42	251.24	251.25	-8.67	-2.75	-337.65	645,637.78
		74,722.03	**2,243.80**	**25.55**	**0.00**	**12.75**	**12.75**	**0.00**	**-0.07**	**-48.59**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	22.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	127.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-122.86	-122.86
TOTAL:	-122.86	26.97

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 329-STAYTON FD, BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	41.42	3.48	0.00	1.68	0.00	0.83	0.83	0.00	0.00	-0.38	39.24
	0.00055944	**0.55**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2013	35.69	2.20	0.00	1.11	0.00	0.54	0.54	0.00	0.00	-0.37	34.23
	0.00056280	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.14	2.50	0.00	1.30	0.00	0.66	0.66	0.00	0.00	-0.35	27.59
	0.00053950	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	26.94	1.54	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-0.36	25.87
	0.00055337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	23.68	1.27	0.00	0.70	0.00	0.36	0.36	0.00	0.00	-0.37	22.74
	0.00055337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	23.06	1.76	0.00	1.00	0.00	0.52	0.52	0.00	0.00	-0.43	21.87
	0.00053770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	21.83	1.73	0.00	1.02	0.00	0.49	0.49	0.00	0.00	-0.54	20.58
	0.00055566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	17.13	1.28	0.00	0.77	0.00	0.38	0.37	0.00	0.00	-0.43	16.19
	0.00057124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	11.94	1.11	0.00	0.68	0.00	0.33	0.33	0.00	0.00	-0.30	11.21
	0.00055077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	9.96	0.42	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.11	9.69
	0.00055178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	240.79	17.29	0.00	9.35	0.00	4.66	4.65	0.00	0.00	-3.64	229.21
		0.58	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	56.46	4.71	0.00	2.26	0.00	1.14	1.14	0.00	0.00	-0.52	53.49
	0.00076203	**0.74**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2013	47.58	2.94	0.00	1.48	0.00	0.72	0.72	0.00	0.00	-0.49	45.63
	0.00075066	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	39.90	3.46	0.00	1.81	0.00	0.89	0.89	0.00	0.00	-0.48	37.77
	0.00073892	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	35.87	2.04	0.00	1.08	0.00	0.56	0.56	0.00	0.00	-0.48	34.43
	0.00073596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	31.48	1.72	0.00	0.96	0.00	0.47	0.47	0.00	0.00	-0.49	30.23
	0.00073596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	30.21	2.35	0.00	1.34	0.00	0.67	0.67	0.00	0.00	-0.57	28.63
	0.00070501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	27.91	2.16	0.00	1.26	0.00	0.64	0.64	0.00	0.00	-0.69	26.32
	0.00070914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	20.94	1.54	0.00	0.92	0.00	0.47	0.47	0.00	0.00	-0.53	19.79
	0.00069909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	14.95	1.38	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-0.37	14.04
	0.00069022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	12.37	0.53	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.14	12.03
	0.00068548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	317.67	22.83	0.00	12.28	0.00	6.14	6.14	0.00	0.00	-4.76	302.36
		0.79	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.22	0.88	0.00	0.44	0.00	0.19	0.19	0.00	0.00	-0.09	9.69
	0.00013807	**0.14**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	9.09	0.59	0.00	0.31	0.00	0.13	0.13	0.00	0.00	-0.09	8.72
	0.00014349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.89	0.68	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.09	7.48
	0.00014665	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.22	0.41	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.10	6.94
	0.00014792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.34	0.33	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.10	6.09
	0.00014792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.57	0.51	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.12	6.23
	0.00015306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.43	0.50	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.16	6.06
	0.00016256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5.15	0.37	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.13	4.88
	0.00017105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.91	0.36	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.10	3.67
	0.00017954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.41	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	3.32
	0.00018775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	66.23	4.75	0.00	2.62	0.00	1.28	1.28	0.00	0.00	-1.02	63.08
		0.15	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.89	0.31	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.03	3.70
	0.00004611	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.46	0.26	0.00	0.12	0.00	0.08	0.08	0.00	0.00	-0.03	3.29
	0.00004727	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.97	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	2.84
	0.00004664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.49	0.22	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.03	2.37
	0.00004576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.26	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	2.16
	0.00004600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	1.90
	0.00004600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.48	0.19	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.05	2.34
	0.00005747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.29	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.05	2.17
	0.00005682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.65	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.04	1.57
	0.00005573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.26	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	1.19
	0.00005706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	24.73	1.84	0.00	0.99	0.00	0.47	0.47	0.00	0.00	-0.35	23.53
		0.07	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	89.11	40.92	0.00	8.86	0.11	4.41	4.41	0.00	0.17	-0.43	56.79
	0.00008182	**1.22**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2021	72.62	8.09	0.00	2.21	0.22	0.99	0.99	0.00	0.01	-0.18	66.57
	0.00018934	**0.13**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	56.00	4.39	0.00	1.40	0.12	0.62	0.62	0.00	0.01	-0.19	52.83
	0.00020186	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	44.53	2.54	0.00	0.86	0.00	0.45	0.45	0.00	0.00	-0.18	42.67
	0.00020863	**0.15**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	35.88	1.53	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.16	34.76
	0.00020876	**0.13**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	33.69	1.51	0.00	0.60	0.00	0.32	0.32	0.00	0.00	-0.15	32.63
	0.00023287	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	25.80	1.47	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-0.17	24.80
	0.00024438	**0.15**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	21.02	1.52	0.00	0.69	0.00	0.36	0.36	0.00	0.00	-0.18	20.01
	0.00024836	**0.19**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	19.30	1.63	0.00	0.79	0.00	0.38	0.38	0.00	0.00	-0.18	18.28
	0.00026009	**0.26**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2013	16.64	1.02	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.17	15.96
	0.00026175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.24	1.23	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-0.17	13.48
	0.00026369	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	13.05	0.76	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.17	12.53
	0.00026711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	11.40	0.61	0.00	0.33	0.00	0.18	0.18	0.00	0.00	-0.18	10.94
	0.00026711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12.04	0.94	0.00	0.55	0.00	0.26	0.26	0.00	0.00	-0.23	11.42
	0.00028061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	9.41	0.74	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.23	8.87
	0.00023891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.84	0.54	0.00	0.33	0.00	0.14	0.14	0.00	0.00	-0.17	6.46
	0.00022788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	481.57	69.44	0.00	19.82	0.45	9.70	9.70	0.00	0.19	-3.14	429.00
		2.52	**0.00**	**0.81**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 336-MARION FD 1 BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	917.64	102.10	0.00	27.85	2.80	12.52	12.52	0.00	0.07	-2.25	841.21
	0.00239144	**1.72**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2020	634.03	49.38	0.00	15.56	1.31	7.13	7.13	0.00	0.16	-2.17	598.20
	0.00228369	**1.57**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2019	458.27	26.24	0.00	9.01	0.00	4.52	4.52	0.00	0.00	-1.81	439.23
	0.00214390	**1.56**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2018	373.92	16.00	0.00	6.02	0.00	3.03	3.03	0.00	0.00	-1.66	362.28
	0.00217406	**1.27**	**0.00**	**0.48**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2017	343.33	15.59	0.00	6.32	0.00	3.18	3.18	0.00	0.00	-1.57	332.49
	0.00237717	**1.14**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2016	263.18	15.01	0.00	6.51	0.00	3.25	3.25	0.00	0.00	-1.78	252.90
	0.00249029	**1.51**	**0.00**	**0.66**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2015	211.29	15.47	0.00	7.11	0.00	3.55	3.55	0.00	0.00	-1.85	201.08
	0.00249547	**1.87**	**0.00**	**0.87**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2014	191.38	16.07	0.00	7.74	0.00	3.85	3.85	0.00	0.00	-1.77	181.28
	0.00258490	**2.54**	**0.00**	**1.24**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2013	168.46	10.31	0.00	5.14	0.00	2.60	2.60	0.00	0.00	-1.74	161.55
	0.00265871	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	119.44	10.34	0.00	5.37	0.00	2.68	2.68	0.00	0.00	-1.43	113.04
	0.00221231	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	111.16	6.36	0.00	3.43	0.00	1.71	1.71	0.00	0.00	-1.47	106.76
	0.00227952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	97.50	5.28	0.00	2.93	0.00	1.47	1.47	0.00	0.00	-1.52	93.63
	0.00227952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	112.23	8.75	0.00	5.00	0.00	2.49	2.49	0.00	0.00	-2.11	106.37
	0.00262292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,001.83	296.90	0.00	107.99	4.11	51.98	51.98	0.00	0.23	-23.13	3,790.02
		13.33	**0.00**	**5.31**	**0.00**	**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	128.74	7.91	0.00	3.97	0.00	1.97	1.97	0.00	0.00	-1.33	123.47
	0.00203085	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	108.76	9.39	0.00	4.87	0.00	2.45	2.45	0.00	0.00	-1.30	102.94
	0.00201524	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	99.09	5.67	0.00	3.05	0.00	1.53	1.53	0.00	0.00	-1.31	95.16
	0.00203240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	86.89	4.69	0.00	2.60	0.00	1.31	1.31	0.00	0.00	-1.35	83.45
	0.00203240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	85.76	6.67	0.00	3.81	0.00	1.90	1.90	0.00	0.00	-1.61	81.29
	0.00200351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	509.24	34.33	0.00	18.30	0.00	9.16	9.16	0.00	0.00	-6.90	486.31
		0.12	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 338-ST PAUL FD, BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.15	0.84	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.15	13.58
	0.00022260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.36	0.90	0.00	0.47	0.00	0.23	0.23	0.00	0.00	-0.12	9.81
	0.00019277	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.00	0.60	0.00	0.31	0.00	0.18	0.18	0.00	0.00	-0.15	10.56
	0.00022513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.63	0.51	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.15	9.25
	0.00022513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	9.01	0.71	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.17	8.53
	0.00021100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	54.15	3.56	0.00	1.88	0.00	0.98	0.98	0.00	0.00	-0.74	51.73
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,531,482.44	299,520.10	9,064.64	0.05	0.00	-0.05	0.00	-7.67	-92.74	-350.95	1,222,446.39
	0.00239323	**144,984.31**	**4,370.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-88.37**	
	PRIOR YR REFUND	**-15.87**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-15.88**	**0.00**	
2025	27,494.38	9,505.60	-1.92	356.00	0.00	177.89	177.87	-9.16	62.01	-227.80	18,171.75
	0.00236196	**369.44**	**0.00**	**20.38**	**0.00**	**10.19**	**10.18**	**0.00**	**15.67**	**-3.01**	
2024	10,619.70	2,086.04	-0.12	230.16	1.73	114.18	114.19	0.00	14.68	-30.26	8,748.36
	0.00235168	**171.92**	**0.00**	**20.48**	**0.00**	**10.24**	**10.24**	**0.00**	**0.00**	**-2.91**	
2023	4,031.37	744.76	0.00	125.68	1.93	61.89	61.86	0.00	6.41	-12.44	3,406.26
	0.00158000	**-22.71**	**0.00**	**-4.07**	**0.00**	**-2.03**	**-2.03**	**0.00**	**0.00**	**0.00**	
2022	1,717.39	789.63	0.00	171.50	2.11	84.70	84.69	0.00	3.31	-8.42	1,094.15
	0.00157735	**23.55**	**0.00**	**5.40**	**0.00**	**2.70**	**2.70**	**0.00**	**0.00**	**0.00**	
2021	604.36	67.23	0.00	18.35	1.85	8.24	8.24	0.00	0.04	-1.48	554.04
	0.00157470	**1.13**	**0.00**	**0.32**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	428.53	33.42	0.00	10.54	0.89	4.82	4.81	0.00	0.11	-1.47	404.29
	0.00154401	**1.06**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	322.64	18.49	0.00	6.35	0.00	3.18	3.18	0.00	0.00	-1.27	309.23
	0.00150919	**1.10**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2018	126.58	5.44	0.00	2.05	0.00	1.02	1.02	0.00	0.00	-0.56	122.63
	0.00073609	**0.44**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	109.88	4.98	0.00	2.02	0.00	1.02	1.02	0.00	0.00	-0.50	106.42
	0.00076061	**0.37**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	84.72	4.84	0.00	2.10	0.00	1.05	1.05	0.00	0.00	-0.57	81.41
	0.00080195	**0.48**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2015	66.12	4.83	0.00	2.22	0.00	1.11	1.11	0.00	0.00	-0.58	62.93
	0.00078090	**0.57**	**0.00**	**0.26**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2014	55.74	4.67	0.00	2.25	0.00	1.12	1.12	0.00	0.00	-0.51	52.81
	0.00075200	**0.73**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2013	47.95	2.94	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-0.50	45.98
	0.00075633	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	38.50	3.31	0.00	1.71	0.00	0.87	0.87	0.00	0.00	-0.46	36.44
	0.00071273	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	33.78	1.92	0.00	1.03	0.00	0.53	0.53	0.00	0.00	-0.45	32.44
	0.00069367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	29.70	1.62	0.00	0.90	0.00	0.44	0.44	0.00	0.00	-0.46	28.52
	0.00069367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,577,293.78	312,799.82	9,062.60	934.38	8.51	462.75	462.74	-16.83	-6.18	-638.68	1,255,704.05
		145,516.57	**4,370.59**	**44.42**	**0.00**	**22.19**	**22.19**	**0.00**	**-0.21**	**-94.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	42.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	247.86

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-239.32	-239.32
TOTAL:	-239.32	51.33

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	193.25	14.11	0.00	6.47	0.00	3.26	3.26	0.00	0.00	-1.69	183.92
	0.00228214	**1.70**	**0.00**	**0.78**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2014	171.88	14.41	0.00	6.93	0.00	3.46	3.46	0.00	0.00	-1.59	162.81
	0.00232068	**2.26**	**0.00**	**1.10**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2013	146.38	8.98	0.00	4.50	0.00	2.25	2.25	0.00	0.00	-1.52	140.38
	0.00230978	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	123.64	10.70	0.00	5.58	0.00	2.77	2.77	0.00	0.00	-1.48	117.04
	0.00229044	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	635.15	48.20	0.00	23.48	0.00	11.74	11.74	0.00	0.00	-6.28	604.15
		4.11	**0.00**	**1.96**	**0.00**	**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	199,001.73	38,919.83	1,177.87	0.01	0.00	-0.01	0.00	-1.00	-12.05	-45.60	158,845.39
	0.00031098	**18,839.35**	**567.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.48**	
	PRIOR YR REFUND	**-2.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.06**	**0.00**	
2025	2,886.17	997.85	-0.21	37.39	0.00	18.67	18.67	-0.96	6.51	-23.93	1,907.54
	0.00024794	**38.78**	**0.00**	**2.14**	**0.00**	**1.07**	**1.07**	**0.00**	**1.64**	**-0.32**	
2024	1,182.24	232.24	-0.02	25.64	0.20	12.71	12.71	0.00	1.64	-3.36	973.94
	0.00026180	**19.14**	**0.00**	**2.28**	**0.00**	**1.14**	**1.14**	**0.00**	**0.00**	**-0.32**	
2023	683.85	126.33	0.00	21.31	0.33	10.50	10.50	0.00	1.09	-2.11	577.81
	0.00026800	**-3.86**	**0.00**	**-0.70**	**0.00**	**-0.34**	**-0.34**	**0.00**	**0.00**	**0.00**	
2022	301.09	138.44	0.00	30.06	0.36	14.85	14.85	0.00	0.58	-1.47	191.82
	0.00027656	**4.13**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2021	107.46	11.95	0.00	3.26	0.33	1.47	1.47	0.00	0.01	-0.26	98.52
	0.00028019	**0.19**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	78.68	6.13	0.00	1.94	0.16	0.88	0.88	0.00	0.02	-0.27	74.24
	0.00028313	**0.19**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	59.12	3.39	0.00	1.17	0.00	0.58	0.58	0.00	0.00	-0.23	56.67
	0.00027650	**0.19**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	51.88	2.24	0.00	0.85	0.00	0.41	0.41	0.00	0.00	-0.23	50.26
	0.00030151	**0.19**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	43.23	1.96	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.20	41.87
	0.00029943	**0.14**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	34.92	1.98	0.00	0.86	0.00	0.43	0.43	0.00	0.00	-0.24	33.56
	0.00033042	**0.21**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	29.13	2.12	0.00	0.97	0.00	0.49	0.49	0.00	0.00	-0.26	27.72
	0.00034394	**0.26**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	22.42	1.88	0.00	0.90	0.00	0.45	0.45	0.00	0.00	-0.21	21.23
	0.00030245	**0.30**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	20.36	1.25	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.21	19.53
	0.00032092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.35	0.45	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.06	5.06
	0.00009934	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	204,507.63	40,448.04	1,177.64	126.01	1.38	62.27	62.28	-1.96	-2.20	-78.64	162,925.16
		18,897.16	**567.92**	**5.36**	**0.00**	**2.67**	**2.67**	**0.00**	**-0.42**	**-12.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	4.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-31.10	-31.10
TOTAL:	-31.10	-0.37

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 342-MT ANGEL FD BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	221.14	101.68	0.00	22.07	0.26	10.91	10.91	0.00	0.42	-1.08	140.87
	0.00020315	**3.03**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2021	83.18	9.26	0.00	2.54	0.25	1.13	1.13	0.00	0.01	-0.20	76.27
	0.00021687	**0.16**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	71.11	5.55	0.00	1.75	0.15	0.80	0.80	0.00	0.02	-0.24	67.09
	0.00025646	**0.17**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	50.76	2.91	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-0.20	48.65
	0.00023751	**0.17**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	44.72	1.91	0.00	0.73	0.00	0.36	0.36	0.00	0.00	-0.20	43.34
	0.00026003	**0.15**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	40.94	1.83	0.00	0.73	0.00	0.39	0.39	0.00	0.00	-0.19	39.65
	0.00028329	**0.13**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	31.82	1.80	0.00	0.77	0.00	0.40	0.40	0.00	0.00	-0.22	30.57
	0.00030156	**0.18**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	27.25	2.01	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.24	25.92
	0.00032150	**0.23**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	25.94	2.20	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.24	24.56
	0.00035101	**0.35**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	23.62	1.41	0.00	0.70	0.00	0.37	0.37	0.00	0.00	-0.24	22.67
	0.00037297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	620.48	130.56	0.00	32.27	0.66	15.84	15.84	0.00	0.45	-3.05	519.59
		4.57	**0.00**	**1.31**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	64,407.18	12,596.45	381.22	0.00	0.00	0.00	0.00	-0.32	-3.90	-14.76	51,410.53
	0.00010065	**6,097.38**	**183.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.72**	
	PRIOR YR REFUND	**-0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.67**	**0.00**	
2025	1,129.48	390.49	-0.07	14.59	0.00	7.32	7.32	-0.38	2.55	-9.35	746.47
	0.00009703	**15.17**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.64**	**-0.12**	
2024	426.96	83.90	-0.01	9.28	0.07	4.58	4.58	0.00	0.59	-1.22	351.72
	0.00009455	**6.92**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**-0.12**	
2023	218.29	40.32	0.00	6.80	0.11	3.36	3.35	0.00	0.35	-0.68	184.44
	0.00008553	**-1.23**	**0.00**	**-0.22**	**0.00**	**-0.11**	**-0.11**	**0.00**	**0.00**	**0.00**	
2022	77.44	35.62	0.00	7.74	0.10	3.82	3.82	0.00	0.14	-0.37	49.33
	0.00007112	**1.07**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2021	24.50	2.70	0.00	0.72	0.07	0.34	0.34	0.00	0.00	-0.06	22.46
	0.00006406	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	27.82	2.16	0.00	0.68	0.06	0.31	0.31	0.00	0.01	-0.09	26.26
	0.00009974	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	21.05	1.20	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.08	20.17
	0.00009850	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	16.76	0.73	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.07	16.23
	0.00009733	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	15.18	0.68	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.07	14.71
	0.00010532	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	11.38	0.66	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.08	10.93
	0.00010773	**0.08**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	8.93	0.65	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.08	8.50
	0.00010563	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	7.94	0.64	0.00	0.30	0.00	0.17	0.17	0.00	0.00	-0.07	7.53
	0.00010742	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	66,392.91	13,156.20	381.14	41.65	0.41	20.67	20.66	-0.70	-0.26	-26.98	52,869.28
		6,119.18	**183.81**	**1.90**	**0.00**	**0.95**	**0.95**	**0.00**	**-0.03**	**-3.96**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	1.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-10.06	-10.06
TOTAL:	-10.06	1.88

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,159,601.23	617,939.89	18,701.25	0.11	0.00	-0.11	0.00	-15.82	-191.33	-724.05	2,522,029.00
	0.00493747	**299,117.12**	**9,016.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-182.32**	
	PRIOR YR REFUND	**-32.74**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-32.76**	**0.00**	
2025	57,849.97	20,000.37	-4.06	749.03	0.00	374.29	374.28	-19.26	130.47	-479.30	38,234.60
	0.00496972	**777.31**	**0.00**	**42.87**	**0.00**	**21.44**	**21.43**	**0.00**	**32.97**	**-6.33**	
2024	23,046.79	4,527.16	-0.25	499.52	3.76	247.80	247.79	0.00	31.88	-65.67	18,985.61
	0.00510360	**373.09**	**0.00**	**44.44**	**0.00**	**22.22**	**22.22**	**0.00**	**0.00**	**-6.32**	
2023	7,954.82	1,469.58	0.00	248.02	3.81	122.09	122.07	0.00	12.66	-24.55	6,721.37
	0.00311766	**-44.80**	**0.00**	**-8.02**	**0.00**	**-4.01**	**-4.01**	**0.00**	**0.00**	**0.00**	
2022	3,430.92	1,577.42	0.00	342.61	4.19	169.20	169.17	0.00	6.61	-16.80	2,185.92
	0.00315103	**47.05**	**0.00**	**10.79**	**0.00**	**5.39**	**5.39**	**0.00**	**0.00**	**0.00**	
2021	1,229.31	136.79	0.00	37.34	3.76	16.77	16.76	0.00	0.09	-3.03	1,126.92
	0.00320365	**2.29**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2020	901.23	70.22	0.00	22.15	1.87	10.13	10.13	0.00	0.23	-3.08	850.31
	0.00324648	**2.24**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2019	700.35	40.15	0.00	13.80	0.00	6.90	6.89	0.00	0.00	-2.77	671.23
	0.00327624	**2.38**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2018	564.95	24.21	0.00	9.11	0.00	4.57	4.57	0.00	0.00	-2.51	547.34
	0.00328506	**1.95**	**0.00**	**0.75**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2017	503.21	22.90	0.00	9.31	0.00	4.65	4.65	0.00	0.00	-2.30	487.32
	0.00348369	**1.67**	**0.00**	**0.69**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2016	368.64	21.02	0.00	9.11	0.00	4.55	4.55	0.00	0.00	-2.50	354.23
	0.00348867	**2.12**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2015	288.22	21.09	0.00	9.69	0.00	4.84	4.84	0.00	0.00	-2.52	274.30
	0.00340335	**2.55**	**0.00**	**1.18**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2014	254.24	21.29	0.00	10.23	0.00	5.14	5.14	0.00	0.00	-2.35	240.83
	0.00343399	**3.34**	**0.00**	**1.62**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
	3,256,693.88	645,872.09	18,696.94	1,960.03	17.39	970.82	970.84	-35.08	-9.39	-1,331.43	2,592,708.98
		300,255.57	**9,016.96**	**97.45**	**0.00**	**48.68**	**48.69**	**0.00**	**0.21**	**-194.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	89.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	521.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-493.75	-493.75
TOTAL:	-493.75	117.44

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 345-POLK FD #1 BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,624.50	708.86	21.45	0.00	0.00	0.00	0.00	-0.02	-0.22	-0.83	2,893.12
	0.00000566	**343.13**	**10.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	
	PRIOR YR REFUND	**-0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	**0.00**	
2025	67.54	23.33	0.00	0.87	0.00	0.44	0.44	-0.01	0.15	-0.56	44.66
	0.00000580	**0.90**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.04**	**-0.01**	
2024	28.02	5.49	0.00	0.59	0.00	0.31	0.31	0.00	0.04	-0.08	23.08
	0.00000621	**0.45**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.01**	
2023	16.56	3.05	0.00	0.52	0.00	0.25	0.23	0.00	0.03	-0.04	14.02
	0.00000648	**-0.09**	**0.00**	**-0.01**	**0.00**	**-0.01**	**-0.03**	**0.00**	**0.00**	**0.00**	
2022	6.53	2.97	0.00	0.64	0.00	0.32	0.32	0.00	0.01	-0.03	4.18
	0.00000596	**0.09**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	2.42	0.26	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	2.22
	0.00000622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2.01	0.16	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.91
	0.00000691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1.42	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.36
	0.00000686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.17	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.12
	0.00000679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.23	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.17
	0.00000881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.93	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.89
	0.00000795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.85	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.82
	0.00001019	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.72	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.69
	0.00000942	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,753.90	744.55	21.45	2.98	0.00	1.40	1.38	-0.03	0.01	-1.62	2,989.24
		344.46	**10.34**	**0.12**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**-0.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-0.57	-0.57
TOTAL:	-0.57	0.14

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	27,744.02	5,426.05	164.22	0.00	0.00	0.00	0.00	-0.14	-1.68	-6.36	22,145.57
	0.00004336	**2,626.51**	**79.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.60**	
	PRIOR YR REFUND	**-0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.29**	**0.00**	
2025	507.16	175.33	-0.03	6.56	0.00	3.28	3.28	-0.17	1.14	-4.20	335.19
	0.00004357	**6.81**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.29**	**-0.06**	
2024	203.32	39.93	0.00	4.39	0.03	2.19	2.19	0.00	0.27	-0.58	167.47
	0.00004503	**3.28**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.06**	
2023	28.11	5.19	0.00	0.88	0.02	0.43	0.43	0.00	0.04	-0.09	23.75
	0.00001100	**-0.17**	**0.00**	**-0.04**	**0.00**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	
2022	12.06	5.54	0.00	1.20	0.02	0.60	0.60	0.00	0.02	-0.06	7.68
	0.00001108	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	4.40	0.49	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	4.03
	0.00001126	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.22	0.24	0.00	0.07	0.01	0.04	0.04	0.00	0.00	-0.01	3.04
	0.00001148	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.42	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.31
	0.00001130	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.84	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.79
	0.00001113	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.90	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.84
	0.00001269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.35	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00001281	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.07	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.01
	0.00001256	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.96	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.91
	0.00001276	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	28,511.83	5,653.38	164.19	13.52	0.10	6.68	6.68	-0.31	-0.21	-11.37	22,695.89
		2,636.41	**79.18**	**0.80**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**-1.72**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.34	-4.34
TOTAL:	-4.34	1.02

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,064.96	368.21	-0.07	13.78	0.00	6.90	6.89	-0.37	2.40	-8.83	703.80
	0.00009149	**14.32**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.61**	**-0.12**	
2024	2,146.80	421.70	-0.02	46.53	0.35	23.08	23.08	0.00	2.97	-6.12	1,768.50
	0.00047540	**34.75**	**0.00**	**4.14**	**0.00**	**2.07**	**2.07**	**0.00**	**0.00**	**-0.59**	
2023	1,311.21	242.24	0.00	40.88	0.63	20.13	20.13	0.00	2.09	-4.05	1,107.89
	0.00051391	**-7.38**	**0.00**	**-1.32**	**0.00**	**-0.66**	**-0.66**	**0.00**	**0.00**	**0.00**	
2022	443.63	203.95	0.00	44.29	0.54	21.88	21.88	0.00	0.85	-2.17	282.65
	0.00040741	**6.08**	**0.00**	**1.39**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	
2021	219.46	24.41	0.00	6.66	0.68	3.00	3.00	0.00	0.02	-0.54	201.19
	0.00057185	**0.40**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	141.46	11.01	0.00	3.47	0.29	1.59	1.59	0.00	0.04	-0.48	133.48
	0.00050941	**0.34**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	113.55	6.50	0.00	2.23	0.00	1.12	1.12	0.00	0.00	-0.45	108.83
	0.00053131	**0.38**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	96.73	4.16	0.00	1.58	0.00	0.77	0.77	0.00	0.00	-0.43	93.72
	0.00056239	**0.34**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2017	83.64	3.82	0.00	1.56	0.00	0.77	0.77	0.00	0.00	-0.38	81.00
	0.00057906	**0.27**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	62.76	3.59	0.00	1.57	0.00	0.77	0.77	0.00	0.00	-0.43	60.31
	0.00059392	**0.36**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	50.00	3.68	0.00	1.70	0.00	0.83	0.83	0.00	0.00	-0.44	47.58
	0.00059110	**0.45**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
	5,734.20	1,293.27	-0.09	164.25	2.49	80.84	80.83	-0.37	8.37	-24.32	4,588.95
		50.31	**0.00**	**5.95**	**0.00**	**2.99**	**2.99**	**0.00**	**0.61**	**-0.71**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	45,530.43	8,904.62	269.50	0.00	0.00	0.00	0.00	-0.23	-2.76	-10.44	36,342.88
	0.00007115	**4,310.33**	**129.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.63**	
	PRIOR YR REFUND	**-0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.47**	**0.00**	
2025	780.04	269.69	-0.05	10.09	0.00	5.05	5.05	-0.27	1.76	-6.47	515.51
	0.00006701	**10.48**	**0.00**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.44**	**-0.09**	
2024	314.96	61.89	0.00	6.84	0.06	3.38	3.38	0.00	0.43	-0.89	259.45
	0.00006976	**5.10**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**-0.09**	
2023	178.57	33.02	0.00	5.60	0.09	2.73	2.73	0.00	0.28	-0.55	150.88
	0.00006999	**-1.01**	**0.00**	**-0.18**	**0.00**	**-0.09**	**-0.09**	**0.00**	**0.00**	**0.00**	
2022	68.24	31.33	0.00	6.79	0.08	3.37	3.37	0.00	0.13	-0.33	43.50
	0.00006261	**0.93**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	21.39	2.33	0.00	0.60	0.06	0.31	0.31	0.00	0.00	-0.05	19.61
	0.00005572	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	21.96	1.71	0.00	0.54	0.05	0.25	0.25	0.00	0.01	-0.08	20.72
	0.00007929	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	16.76	0.95	0.00	0.32	0.00	0.17	0.17	0.00	0.00	-0.07	16.06
	0.00007859	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	13.38	0.58	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.06	12.96
	0.00007762	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	11.90	0.53	0.00	0.21	0.00	0.12	0.12	0.00	0.00	-0.05	11.53
	0.00008292	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	8.94	0.52	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.06	8.59
	0.00008446	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	7.02	0.51	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.06	6.68
	0.00008276	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	46,973.59	9,307.68	269.45	31.67	0.34	15.72	15.72	-0.50	-0.15	-19.11	37,408.37
		4,325.70	**129.94**	**1.34**	**0.00**	**0.68**	**0.68**	**0.00**	**-0.03**	**-2.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-7.11	-7.11
TOTAL:	-7.11	1.14

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	558,523.30	109,233.36	3,305.82	0.02	0.00	-0.02	0.00	-2.80	-33.82	-127.99	445,819.53
	0.00087280	**52,874.99**	**1,593.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-32.23**	
	PRIOR YR REFUND	**-5.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.79**	**0.00**	
2025	10,127.19	3,501.28	-0.70	131.13	0.00	65.52	65.52	-3.38	22.83	-83.91	6,693.28
	0.00087000	**136.08**	**0.00**	**7.51**	**0.00**	**3.75**	**3.75**	**0.00**	**5.77**	**-1.11**	
2024	4,005.55	786.82	-0.04	86.82	0.65	43.06	43.07	0.00	5.54	-11.41	3,299.72
	0.00088700	**64.85**	**0.00**	**7.73**	**0.00**	**3.86**	**3.86**	**0.00**	**0.00**	**-1.10**	
2023	1,087.35	200.86	0.00	33.90	0.52	16.69	16.69	0.00	1.73	-3.36	918.76
	0.00042613	**-6.12**	**0.00**	**-1.09**	**0.00**	**-0.55**	**-0.55**	**0.00**	**0.00**	**0.00**	
2022	464.23	213.48	0.00	46.37	0.56	22.89	22.89	0.00	0.89	-2.28	295.73
	0.00042641	**6.37**	**0.00**	**1.46**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2021	165.03	18.38	0.00	5.02	0.51	2.25	2.25	0.00	0.01	-0.40	151.28
	0.00043009	**0.31**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	120.01	9.36	0.00	2.96	0.25	1.35	1.35	0.00	0.03	-0.41	113.23
	0.00043226	**0.29**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	91.94	5.27	0.00	1.82	0.00	0.90	0.90	0.00	0.00	-0.36	88.13
	0.00042986	**0.32**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	17.45	0.75	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.08	16.91
	0.00010135	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	15.77	0.72	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.07	15.28
	0.00010928	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	11.60	0.66	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.08	11.15
	0.00011015	**0.08**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	9.18	0.67	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.08	8.74
	0.00010788	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
	574,638.60	113,971.61	3,305.08	309.23	2.49	153.21	153.24	-6.18	-2.79	-230.43	457,431.74
		53,071.57	**1,593.93**	**16.03**	**0.00**	**7.98**	**7.98**	**0.00**	**-0.02**	**-34.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	15.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	91.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-87.28	-87.28
TOTAL:	-87.28	19.74

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	101.15	5.80	0.00	2.00	0.00	0.99	0.99	0.00	0.00	-0.40	96.95
	0.00047326	**0.34**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	81.42	3.50	0.00	1.32	0.00	0.65	0.65	0.00	0.00	-0.36	78.88
	0.00047321	**0.28**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2017	75.34	3.42	0.00	1.38	0.00	0.70	0.70	0.00	0.00	-0.34	72.96
	0.00052133	**0.25**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	58.37	3.33	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-0.40	56.08
	0.00055217	**0.34**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2015	45.42	3.32	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.40	43.23
	0.00053633	**0.41**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
	361.70	19.37	0.00	7.67	0.00	3.82	3.82	0.00	0.00	-1.90	348.10
		1.62	**0.00**	**0.67**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	371,125.95	72,583.06	2,196.64	0.01	0.00	-0.01	0.00	-1.86	-22.48	-85.05	296,236.87
	0.00057995	**35,134.22**	**1,059.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21.42**	
	PRIOR YR REFUND	**-3.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.85**	**0.00**	
2025	7,113.95	2,459.49	-0.49	92.09	0.00	46.03	46.03	-2.37	16.05	-58.93	4,701.79
	0.00061114	**95.58**	**0.00**	**5.26**	**0.00**	**2.64**	**2.64**	**0.00**	**4.05**	**-0.78**	
2024	2,870.97	563.97	-0.03	62.23	0.47	30.87	30.87	0.00	3.97	-8.18	2,365.05
	0.00063577	**46.47**	**0.00**	**5.53**	**0.00**	**2.77**	**2.77**	**0.00**	**0.00**	**-0.79**	
2023	1,676.79	309.76	0.00	52.27	0.80	25.74	25.73	0.00	2.67	-5.17	1,416.80
	0.00065715	**-9.43**	**0.00**	**-1.68**	**0.00**	**-0.85**	**-0.85**	**0.00**	**0.00**	**0.00**	
2022	735.13	337.96	0.00	73.38	0.90	36.26	36.26	0.00	1.42	-3.60	468.37
	0.00067518	**10.07**	**0.00**	**2.30**	**0.00**	**1.16**	**1.16**	**0.00**	**0.00**	**0.00**	
2021	266.61	29.63	0.00	8.06	0.81	3.65	3.65	0.00	0.02	-0.65	244.41
	0.00069473	**0.49**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	206.37	16.08	0.00	5.07	0.43	2.32	2.32	0.00	0.05	-0.71	194.70
	0.00074347	**0.51**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	155.42	8.92	0.00	3.08	0.00	1.53	1.53	0.00	0.00	-0.61	148.97
	0.00072754	**0.53**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2018	125.64	5.42	0.00	2.06	0.00	1.00	1.00	0.00	0.00	-0.56	121.72
	0.00073060	**0.44**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	115.67	5.24	0.00	2.12	0.00	1.07	1.07	0.00	0.00	-0.53	112.02
	0.00080056	**0.37**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	90.84	5.18	0.00	2.25	0.00	1.12	1.12	0.00	0.00	-0.62	87.29
	0.00085938	**0.53**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
	384,483.34	76,324.71	2,196.12	302.62	3.41	149.58	149.58	-4.23	1.70	-164.61	306,097.99
		35,275.93	**1,059.13**	**12.45**	**0.00**	**6.23**	**6.23**	**0.00**	**0.20**	**-22.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	10.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	64.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-58.00	-58.00
TOTAL:	-58.00	17.06

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,391.49	481.08	-0.09	18.00	0.00	9.01	9.01	-0.47	3.14	-11.53	919.64
	0.00011954	**18.69**	**0.00**	**1.02**	**0.00**	**0.52**	**0.52**	**0.00**	**0.79**	**-0.15**	
2024	684.97	134.56	-0.01	14.85	0.11	7.36	7.36	0.00	0.95	-1.95	564.27
	0.00015169	**11.09**	**0.00**	**1.32**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**-0.19**	
2023	211.41	39.05	0.00	6.60	0.11	3.25	3.23	0.00	0.34	-0.65	178.65
	0.00008282	**-1.19**	**0.00**	**-0.21**	**0.00**	**-0.11**	**-0.11**	**0.00**	**0.00**	**0.00**	
2022	164.26	75.53	0.00	16.42	0.20	8.09	8.09	0.00	0.31	-0.80	104.66
	0.00015084	**2.25**	**0.00**	**0.51**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2021	50.64	5.65	0.00	1.54	0.16	0.69	0.69	0.00	0.00	-0.12	46.41
	0.00013209	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	51.74	4.01	0.00	1.25	0.11	0.59	0.59	0.00	0.01	-0.18	48.81
	0.00018662	**0.13**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	40.70	2.33	0.00	0.81	0.00	0.40	0.40	0.00	0.00	-0.16	39.02
	0.00019058	**0.15**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	33.95	1.45	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.15	32.90
	0.00019750	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	31.59	1.43	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.14	30.61
	0.00021859	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	25.02	1.43	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.17	24.03
	0.00023647	**0.15**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	21.87	1.61	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.19	20.82
	0.00025865	**0.20**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
	2,707.64	748.13	-0.10	61.97	0.69	30.62	30.60	-0.47	4.75	-16.04	2,009.82
		31.80	**0.00**	**3.04**	**0.00**	**1.49**	**1.49**	**0.00**	**0.79**	**-0.34**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,128.22	64.69	0.00	22.24	0.00	11.10	11.10	0.00	0.00	-4.46	1,081.31
	0.00527787	**3.83**	**0.00**	**1.34**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2018	902.32	38.70	0.00	14.59	0.00	7.28	7.28	0.00	0.00	-4.00	874.21
	0.00524655	**3.10**	**0.00**	**1.19**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2017	807.22	36.72	0.00	14.93	0.00	7.46	7.46	0.00	0.00	-3.69	781.74
	0.00558841	**2.67**	**0.00**	**1.10**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2016	601.07	34.28	0.00	14.87	0.00	7.42	7.41	0.00	0.00	-4.07	577.59
	0.00568838	**3.45**	**0.00**	**1.52**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
	3,438.83	174.39	0.00	66.63	0.00	33.26	33.25	0.00	0.00	-16.22	3,314.85
		13.05	**0.00**	**5.15**	**0.00**	**2.56**	**2.56**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	464,365.49	90,818.41	2,748.52	0.01	0.00	-0.01	0.00	-2.32	-28.12	-106.42	370,661.71
	0.00072566	**43,961.14**	**1,325.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-26.80**	
	PRIOR YR REFUND	**-4.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.81**	**0.00**	
2025	7,660.73	2,648.51	-0.54	99.17	0.00	49.57	49.58	-2.54	17.28	-63.47	5,063.20
	0.00065811	**102.93**	**0.00**	**5.67**	**0.00**	**2.84**	**2.84**	**0.00**	**4.37**	**-0.84**	
2024	3,126.42	614.16	-0.04	67.79	0.51	33.60	33.61	0.00	4.33	-8.91	2,575.51
	0.00069234	**50.62**	**0.00**	**6.04**	**0.00**	**3.01**	**3.01**	**0.00**	**0.00**	**-0.86**	
2023	1,852.55	342.25	0.00	57.76	0.90	28.44	28.44	0.00	2.95	-5.71	1,565.30
	0.00072604	**-10.44**	**0.00**	**-1.88**	**0.00**	**-0.93**	**-0.93**	**0.00**	**0.00**	**0.00**	
2022	796.01	366.00	0.00	79.48	0.96	39.26	39.25	0.00	1.53	-3.90	507.12
	0.00073115	**10.92**	**0.00**	**2.51**	**0.00**	**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	
2021	265.70	29.55	0.00	8.05	0.80	3.63	3.63	0.00	0.02	-0.65	243.57
	0.00069231	**0.49**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	225.00	17.54	0.00	5.55	0.47	2.52	2.52	0.00	0.06	-0.77	212.30
	0.00081053	**0.55**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	99.60	5.72	0.00	1.97	0.00	0.98	0.98	0.00	0.00	-0.39	95.46
	0.00046590	**0.34**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	125.13	5.40	0.00	2.05	0.00	1.00	1.00	0.00	0.00	-0.56	121.22
	0.00072774	**0.44**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	115.35	5.23	0.00	2.12	0.00	1.07	1.07	0.00	0.00	-0.53	111.71
	0.00079831	**0.37**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	83.20	4.74	0.00	2.05	0.00	1.03	1.03	0.00	0.00	-0.56	79.95
	0.00078763	**0.49**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
	478,715.18	94,857.51	2,747.94	326.00	3.64	161.09	161.11	-4.86	-1.95	-191.87	381,237.05
		44,113.04	**1,325.22**	**13.30**	**0.00**	**6.65**	**6.65**	**0.00**	**-0.44**	**-28.50**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	12.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	69.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-72.57	-72.57
TOTAL:	-72.57	8.63

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	286.81	99.14	-0.01	3.71	0.00	1.86	1.86	-0.10	0.64	-2.37	189.56
	0.00002464	**3.85**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.16**	**-0.03**	
2024	113.15	22.23	0.00	2.46	0.01	1.22	1.21	0.00	0.16	-0.32	93.22
	0.00002506	**1.83**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**-0.03**	
2023	64.90	11.97	0.00	2.01	0.03	1.00	1.00	0.00	0.10	-0.20	54.84
	0.00002544	**-0.37**	**0.00**	**-0.07**	**0.00**	**-0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	
2022	24.92	11.46	0.00	2.51	0.03	1.22	1.22	0.00	0.05	-0.13	15.89
	0.00002287	**0.34**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	8.13	0.89	0.00	0.23	0.02	0.11	0.11	0.00	0.00	-0.02	7.45
	0.00002130	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	7.32	0.56	0.00	0.18	0.02	0.09	0.09	0.00	0.00	-0.03	6.91
	0.00002634	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.53	0.33	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.02	5.30
	0.00002635	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.43	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	4.29
	0.00002603	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.00	0.16	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.02	3.86
	0.00002773	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.97	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.85
	0.00002783	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	522.16	147.09	-0.01	11.39	0.11	5.68	5.67	-0.10	0.95	-3.15	384.17
		5.77	**0.00**	**0.50**	**0.00**	**0.23**	**0.23**	**0.00**	**0.16**	**-0.06**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,145,329.59	223,998.16	6,779.05	0.04	0.00	-0.04	0.00	-5.73	-69.35	-262.46	914,214.88
	0.00178979	**108,427.51**	**3,268.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-66.09**	
	PRIOR YR REFUND	**-11.86**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-11.87**	**0.00**	
2025	19,828.79	6,855.41	-1.40	256.75	0.00	128.29	128.29	-6.61	44.72	-164.28	13,105.36
	0.00170343	**266.43**	**0.00**	**14.69**	**0.00**	**7.35**	**7.35**	**0.00**	**11.30**	**-2.17**	
2024	7,717.76	1,516.07	-0.08	167.31	1.26	82.98	82.96	0.00	10.67	-21.99	6,357.76
	0.00170907	**124.95**	**0.00**	**14.89**	**0.00**	**7.44**	**7.44**	**0.00**	**0.00**	**-2.11**	
2023	4,017.99	742.31	0.00	125.29	1.93	61.67	61.65	0.00	6.39	-12.40	3,394.96
	0.00157471	**-22.61**	**0.00**	**-4.04**	**0.00**	**-2.03**	**-2.03**	**0.00**	**0.00**	**0.00**	
2022	1,696.44	779.97	0.00	169.40	2.07	83.67	83.65	0.00	3.27	-8.30	1,080.84
	0.00155808	**23.26**	**0.00**	**5.33**	**0.00**	**2.67**	**2.67**	**0.00**	**0.00**	**0.00**	
2021	580.57	64.58	0.00	17.61	1.78	7.93	7.93	0.00	0.04	-1.42	532.22
	0.00151304	**1.07**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	418.06	32.58	0.00	10.28	0.87	4.70	4.70	0.00	0.10	-1.43	394.43
	0.00150584	**1.04**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	322.17	18.47	0.00	6.34	0.00	3.18	3.17	0.00	0.00	-1.27	308.77
	0.00150731	**1.10**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
	1,179,911.37	234,007.55	6,777.57	753.02	7.91	372.38	372.35	-12.34	-4.16	-473.55	939,389.22
		108,810.89	**3,268.57**	**31.89**	**0.00**	**15.92**	**15.93**	**0.00**	**-0.57**	**-70.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	31.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	178.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-178.98	-178.98
TOTAL:	-178.98	30.85

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	471,235.38	92,161.98	2,789.18	0.01	0.00	-0.01	0.00	-2.36	-28.54	-107.99	376,145.34
	0.00073639	**44,611.51**	**1,344.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.19**	
	PRIOR YR REFUND	**-4.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.89**	**0.00**	
2025	8,637.95	2,986.41	-0.60	111.86	0.00	55.89	55.88	-2.88	19.47	-71.57	5,709.02
	0.00074206	**116.06**	**0.00**	**6.40**	**0.00**	**3.20**	**3.20**	**0.00**	**4.92**	**-0.95**	
2024	3,109.97	610.89	-0.04	67.40	0.51	33.43	33.44	0.00	4.31	-8.86	2,561.97
	0.00068868	**50.34**	**0.00**	**5.99**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**-0.85**	
2023	1,794.26	331.44	0.00	55.92	0.85	27.54	27.53	0.00	2.85	-5.53	1,516.06
	0.00070316	**-10.11**	**0.00**	**-1.82**	**0.00**	**-0.90**	**-0.90**	**0.00**	**0.00**	**0.00**	
2022	784.03	360.48	0.00	78.31	0.96	38.65	38.65	0.00	1.50	-3.84	499.52
	0.00072002	**10.76**	**0.00**	**2.47**	**0.00**	**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	
2021	280.85	31.25	0.00	8.53	0.86	3.83	3.83	0.00	0.02	-0.69	257.46
	0.00073180	**0.53**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	201.30	15.68	0.00	4.95	0.42	2.26	2.26	0.00	0.05	-0.69	189.93
	0.00072510	**0.49**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
	486,043.74	96,498.13	2,788.54	326.98	3.60	161.59	161.59	-5.24	-0.34	-199.17	386,879.30
		44,774.69	**1,344.83**	**13.34**	**0.00**	**6.68**	**6.68**	**0.00**	**0.03**	**-28.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	13.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-73.64	-73.64
TOTAL:	-73.64	17.62

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,444,264.69	869,188.30	26,305.00	0.15	0.00	-0.15	0.00	-22.25	-269.13	-1,018.44	3,547,461.72
	0.00694500	**420,735.26**	**12,683.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-256.45**	
	PRIOR YR REFUND	**-46.05**	**0.00**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-46.08**	**0.00**	
2025	80,811.31	27,938.78	-5.66	1,046.33	0.00	522.84	522.86	-26.92	182.25	-669.56	53,410.29
	0.00694226	**1,085.84**	**0.00**	**59.89**	**0.00**	**29.94**	**29.94**	**0.00**	**46.06**	**-8.85**	
2024	32,451.65	6,374.64	-0.35	703.39	5.29	348.91	348.91	0.00	44.88	-92.46	26,733.17
	0.00718628	**525.36**	**0.00**	**62.59**	**0.00**	**31.29**	**31.28**	**0.00**	**0.00**	**-8.89**	
2023	11,118.87	2,054.14	0.00	346.70	5.33	170.66	170.61	0.00	17.68	-34.32	9,394.79
	0.00435770	**-62.61**	**0.00**	**-11.21**	**0.00**	**-5.60**	**-5.61**	**0.00**	**0.00**	**0.00**	
2022	4,706.27	2,163.83	0.00	469.98	5.76	232.10	232.06	0.00	9.06	-23.05	2,998.43
	0.00432242	**64.53**	**0.00**	**14.79**	**0.00**	**7.40**	**7.40**	**0.00**	**0.00**	**0.00**	
2021	1,664.39	185.16	0.00	50.51	5.08	22.71	22.70	0.00	0.12	-4.09	1,525.77
	0.00433735	**3.08**	**0.00**	**0.84**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
	4,575,017.18	907,904.85	26,298.99	2,617.06	21.46	1,297.07	1,297.14	-49.17	-15.14	-1,841.92	3,641,524.17
		422,305.41	**12,683.17**	**126.93**	**0.00**	**63.43**	**63.44**	**0.00**	**-0.02**	**-274.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	125.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	728.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-694.50	-694.50
TOTAL:	-694.50	159.44

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	254,266.94	49,728.32	1,504.97	0.01	0.00	-0.01	0.00	-1.27	-15.40	-58.26	202,958.73
	0.00039734	**24,071.26**	**725.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.67**	
	PRIOR YR REFUND	**-2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.64**	**0.00**	
2025	3,638.89	1,258.04	-0.25	47.10	0.00	23.55	23.54	-1.21	8.21	-30.15	2,405.05
	0.00031261	**48.89**	**0.00**	**2.69**	**0.00**	**1.35**	**1.35**	**0.00**	**2.07**	**-0.40**	
2024	1,469.36	288.63	-0.01	31.85	0.24	15.80	15.80	0.00	2.03	-4.18	1,210.44
	0.00032539	**23.78**	**0.00**	**2.83**	**0.00**	**1.42**	**1.42**	**0.00**	**0.00**	**-0.40**	
2023	845.52	156.21	0.00	26.36	0.41	12.98	12.97	0.00	1.35	-2.61	714.41
	0.00033139	**-4.76**	**0.00**	**-0.85**	**0.00**	**-0.43**	**-0.43**	**0.00**	**0.00**	**0.00**	
2022	374.75	172.32	0.00	37.45	0.46	18.47	18.47	0.00	0.72	-1.83	238.77
	0.00034418	**5.14**	**0.00**	**1.18**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2021	134.33	14.95	0.00	4.09	0.41	1.83	1.83	0.00	0.01	-0.33	123.15
	0.00035011	**0.26**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	260,729.79	51,618.47	1,504.71	146.86	1.52	72.62	72.61	-2.48	-3.08	-97.36	207,650.55
		24,141.93	**725.63**	**5.93**	**0.00**	**2.96**	**2.96**	**0.00**	**-0.57**	**-15.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	5.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-39.73	-39.73
TOTAL:	-39.73	-0.98

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,072,365.76	209,728.23	6,347.19	0.04	0.00	-0.04	0.00	-5.37	-64.94	-245.74	855,974.33
	0.00167577	**101,520.07**	**3,060.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-61.88**	
	PRIOR YR REFUND	**-11.11**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-11.12**	**0.00**	
2025	19,532.74	6,753.03	-1.37	252.91	0.00	126.38	126.37	-6.51	44.05	-161.84	12,909.69
	0.00167800	**262.45**	**0.00**	**14.47**	**0.00**	**7.24**	**7.24**	**0.00**	**11.13**	**-2.14**	
2024	7,718.75	1,516.21	-0.08	167.30	1.26	82.99	83.00	0.00	10.67	-22.00	6,358.59
	0.00170927	**124.96**	**0.00**	**14.89**	**0.00**	**7.44**	**7.44**	**0.00**	**0.00**	**-2.12**	
2023	4,434.60	819.27	0.00	138.27	2.12	68.06	68.05	0.00	7.06	-13.68	3,746.98
	0.00173803	**-24.96**	**0.00**	**-4.46**	**0.00**	**-2.24**	**-2.24**	**0.00**	**0.00**	**0.00**	
2022	1,935.55	889.96	0.00	193.31	2.37	95.45	95.44	0.00	3.72	-9.48	1,233.14
	0.00177772	**26.55**	**0.00**	**6.09**	**0.00**	**3.04**	**3.04**	**0.00**	**0.00**	**0.00**	
	1,105,987.40	219,706.70	6,345.74	751.83	5.75	372.84	372.86	-11.88	0.56	-452.74	880,222.73
		101,897.96	**3,060.35**	**31.00**	**0.00**	**15.47**	**15.48**	**0.00**	**0.01**	**-66.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	30.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	176.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-167.58	-167.58
TOTAL:	-167.58	38.80

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	18,220.79	3,563.54	107.85	0.00	0.00	0.00	0.00	-0.09	-1.10	-4.17	14,544.04
	0.00002847	**1,724.95**	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.05**	
	PRIOR YR REFUND	**-0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.19**	**0.00**	
2025	318.08	109.94	-0.01	4.09	0.00	2.07	2.07	-0.10	0.72	-2.63	210.23
	0.00002733	**4.27**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.18**	**-0.03**	
2024	131.68	25.87	0.00	2.86	0.02	1.42	1.42	0.00	0.18	-0.38	108.47
	0.00002916	**2.13**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.04**	
2023	78.28	14.45	0.00	2.43	0.04	1.21	1.21	0.00	0.13	-0.24	66.15
	0.00003067	**-0.44**	**0.00**	**-0.08**	**0.00**	**-0.04**	**-0.04**	**0.00**	**0.00**	**0.00**	
	18,748.83	3,713.80	107.84	9.38	0.06	4.70	4.70	-0.19	-0.07	-7.42	14,928.89
		1,730.72	**52.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**-0.01**	**-1.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.85	-2.85
TOTAL:	-2.85	0.52

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	313,877.81	61,386.74	1,857.79	0.01	0.00	-0.01	0.00	-1.57	-19.00	-71.93	250,540.79
	0.00049049	**29,714.58**	**895.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.11**	
	PRIOR YR REFUND	**-3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.25**	**0.00**	
2025	5,749.66	1,987.83	-0.40	74.45	0.00	37.20	37.20	-1.92	12.98	-47.64	3,800.10
	0.00049393	**77.26**	**0.00**	**4.26**	**0.00**	**2.13**	**2.13**	**0.00**	**3.28**	**-0.63**	
	319,627.47	63,374.57	1,857.39	74.46	0.00	37.19	37.20	-3.49	-6.02	-119.57	254,340.89
		29,788.59	**895.75**	**4.26**	**0.00**	**2.13**	**2.13**	**0.00**	**0.03**	**-18.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	8.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	51.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-49.05	-49.05
TOTAL:	-49.05	11.70

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 408-GERVAIS SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,986,689.18	779,697.84	23,596.67	0.13	0.00	-0.13	0.00	-19.96	-241.41	-913.58	3,182,219.85
	0.00622995	**377,416.92**	**11,377.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-230.05**	
	PRIOR YR REFUND	**-41.31**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-41.33**	**0.00**	
2025	72,553.52	25,553.24	-5.10	1,408.83	0.00	469.42	0.00	-24.16	163.63	-601.13	47,952.55
	0.00623286	**1,001.77**	**0.00**	**80.65**	**0.00**	**26.88**	**0.00**	**0.00**	**41.35**	**-7.94**	
2024	29,560.17	6,124.43	-0.32	958.53	4.83	317.82	0.00	0.00	40.87	-84.22	24,351.24
	0.00654594	**507.03**	**0.00**	**85.50**	**0.00**	**28.50**	**0.00**	**0.00**	**0.00**	**-8.10**	
2023	17,119.17	3,425.33	0.00	796.46	8.20	262.75	0.00	0.00	27.24	-52.82	14,464.72
	0.00670936	**-105.03**	**0.00**	**-25.89**	**0.00**	**-8.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	6,904.50	3,514.97	0.00	1,029.94	8.43	340.50	0.00	0.00	13.30	-33.80	4,398.97
	0.00634135	**105.53**	**0.00**	**32.56**	**0.00**	**10.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,317.32	289.42	0.00	101.94	7.08	31.62	0.00	0.00	0.17	-5.70	2,124.31
	0.00603901	**4.90**	**0.00**	**1.78**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,663.90	148.32	0.00	59.58	3.45	18.71	0.00	0.00	0.42	-5.69	1,569.89
	0.00599376	**4.78**	**0.00**	**1.95**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,285.51	86.35	0.00	37.99	0.00	12.66	0.00	0.00	0.00	-5.08	1,232.07
	0.00601388	**5.14**	**0.00**	**2.30**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	990.17	50.44	0.00	23.98	0.00	8.00	0.00	0.00	0.00	-4.39	959.32
	0.00575716	**4.05**	**0.00**	**1.95**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	889.25	48.69	0.00	24.67	0.00	8.22	0.00	0.00	0.00	-4.06	861.17
	0.00615615	**3.55**	**0.00**	**1.82**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	667.09	46.24	0.00	24.70	0.00	8.25	0.00	0.00	0.00	-4.52	641.03
	0.00631324	**4.66**	**0.00**	**2.51**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	514.85	46.31	0.00	25.96	0.00	8.65	0.00	0.00	0.00	-4.51	489.99
	0.00607939	**5.61**	**0.00**	**3.17**	**0.00**	**1.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	453.71	47.17	0.00	27.44	0.00	9.15	0.00	0.00	0.00	-4.19	429.79
	0.00612720	**7.43**	**0.00**	**4.36**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	389.29	29.87	0.00	17.94	0.00	5.97	0.00	0.00	0.00	-4.03	373.33
	0.00614222	**0.10**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	325.88	35.44	0.00	21.93	0.00	7.32	0.00	0.00	0.00	-3.91	308.46
	0.00603511	**0.40**	**0.00**	**0.25**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	299.72	21.79	0.00	13.86	0.00	4.62	0.00	0.00	0.00	-3.98	287.81
	0.00614746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	262.86	18.18	0.00	11.85	0.00	3.96	0.00	0.00	0.00	-4.09	252.44
	0.00614746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	266.36	26.62	0.00	17.74	0.00	5.91	0.00	0.00	0.00	-5.01	252.47
	0.00622292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	262.27	26.46	0.00	17.96	0.00	5.98	0.00	0.00	0.00	-6.44	247.33
	0.00666544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	227.06	21.85	0.00	15.10	0.00	5.04	0.00	0.00	0.00	-5.75	214.56
	0.00757514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	165.26	19.87	0.00	13.94	0.00	4.64	0.00	0.00	0.00	-4.08	155.25

	0.00762633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	136.05	7.55	0.00	5.36	0.00	1.79	0.00	0.00	0.00	-1.51	132.35
	0.00755420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	132.39	5.39	0.00	3.89	0.00	1.30	0.00	0.00	0.00	-0.94	129.95
	0.00770160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	111.99	4.58	0.00	3.35	0.00	1.11	0.00	0.00	0.00	-0.94	109.82
	0.00786263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	125.32	5.92	0.00	4.38	0.00	1.46	0.00	0.00	0.00	-0.89	122.89
	0.00825550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	92.28	6.96	0.00	5.20	0.00	1.73	0.00	0.00	0.00	-1.00	89.52
	0.00842668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	65.60	7.23	0.00	5.46	0.00	1.82	0.00	0.00	0.00	-1.18	62.65
	0.00851330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	58.59	11.46	0.00	8.73	0.00	2.91	0.00	0.00	0.00	-1.30	54.56
	0.00853171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	51.87	8.64	0.00	6.64	0.00	2.22	0.00	0.00	0.00	-1.40	48.47
	0.00929058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	46.42	8.72	0.00	6.75	0.00	2.25	0.00	0.00	0.00	-1.08	43.37
	0.00938490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.78
	0.00975311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	32.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.42
	0.00974260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	21.67	10.82	0.00	8.57	0.00	2.85	0.00	0.00	0.00	0.00	19.42
	0.01121242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47
	0.01332166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,124,720.89	819,356.10	23,591.25	4,708.80	31.99	1,558.50	0.00	-44.12	4.22	-1,771.22	3,284,671.22
		378,925.53	**11,377.33**	**192.99**	**0.00**	**64.28**	**0.00**	**0.00**	**0.02**	**-246.09**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	112.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	654.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-623.00	-623.00
TOTAL:	-623.00	143.67

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,652,488.05	323,185.81	9,780.85	0.06	0.00	-0.06	0.00	-8.27	-100.06	-378.68	1,319,034.44
	0.00258232	**156,439.82**	**4,715.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95.35**	
	PRIOR YR REFUND	**-17.12**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-17.13**	**0.00**	
2025	29,683.45	10,454.48	-2.07	576.40	0.00	192.05	0.00	-9.87	66.95	-245.93	19,618.59
	0.00255002	**409.84**	**0.00**	**32.99**	**0.00**	**11.00**	**0.00**	**0.00**	**16.92**	**-3.25**	
2024	11,441.05	2,370.42	-0.12	370.98	1.86	123.01	0.00	0.00	15.82	-32.60	9,424.95
	0.00253357	**196.24**	**0.00**	**33.09**	**0.00**	**11.03**	**0.00**	**0.00**	**0.00**	**-3.14**	
	1,693,612.55	336,010.71	9,778.66	947.44	1.86	315.00	0.00	-18.14	-17.29	-657.21	1,348,077.98
		157,028.78	**4,715.92**	**66.09**	**0.00**	**22.02**	**0.00**	**0.00**	**-0.21**	**-101.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	46.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	267.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-258.23	-258.23
TOTAL:	-258.23	55.56

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 410-CASCADE SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,166,448.29	1,597,155.38	48,336.09	0.27	0.00	-0.27	0.00	-40.89	-494.53	-1,871.40	6,518,550.27
	0.01276162	**773,111.63**	**23,305.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-471.23**	
	PRIOR YR REFUND	**-84.62**	**0.00**	**0.05**	**0.00**	**-0.05**	**0.00**	**0.00**	**-84.67**	**0.00**	
2025	147,599.10	51,984.22	-10.35	2,866.06	0.00	954.96	0.00	-49.16	332.87	-1,222.90	97,552.10
	0.01267981	**2,037.94**	**0.00**	**164.07**	**0.00**	**54.69**	**0.00**	**0.00**	**84.12**	**-16.16**	
2024	59,435.66	12,314.24	-0.64	1,927.29	9.70	639.04	0.00	0.00	82.20	-169.34	48,962.21
	0.01316174	**1,019.48**	**0.00**	**171.92**	**0.00**	**57.31**	**0.00**	**0.00**	**0.00**	**-16.29**	
2023	34,145.45	6,832.04	0.00	1,588.59	16.37	524.09	0.00	0.00	54.33	-105.37	28,850.96
	0.01338226	**-209.49**	**0.00**	**-51.64**	**0.00**	**-17.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	14,650.57	7,458.26	0.00	2,185.38	17.89	722.51	0.00	0.00	28.20	-71.73	9,334.16
	0.01345547	**223.92**	**0.00**	**69.09**	**0.00**	**23.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,138.59	641.80	0.00	226.06	15.70	70.12	0.00	0.00	0.38	-12.63	4,710.60
	0.01339101	**10.87**	**0.00**	**3.95**	**0.00**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,648.45	325.23	0.00	130.62	7.56	41.04	0.00	0.00	0.91	-12.48	3,442.27
	0.01314262	**10.47**	**0.00**	**4.27**	**0.00**	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,744.74	184.35	0.00	81.09	0.00	27.03	0.00	0.00	0.00	-10.84	2,630.64
	0.01283991	**10.96**	**0.00**	**4.90**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,138.93	108.96	0.00	51.82	0.00	17.28	0.00	0.00	0.00	-9.49	2,072.30
	0.01243620	**8.76**	**0.00**	**4.22**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,893.08	103.62	0.00	52.48	0.00	17.51	0.00	0.00	0.00	-8.65	1,833.29
	0.01310627	**7.54**	**0.00**	**3.86**	**0.00**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,385.12	96.03	0.00	51.30	0.00	17.12	0.00	0.00	0.00	-9.38	1,331.01
	0.01310774	**9.67**	**0.00**	**5.21**	**0.00**	**1.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,084.91	97.57	0.00	54.69	0.00	18.23	0.00	0.00	0.00	-9.50	1,032.53
	0.01281083	**11.81**	**0.00**	**6.67**	**0.00**	**2.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	949.30	98.71	0.00	57.41	0.00	19.15	0.00	0.00	0.00	-8.76	899.24
	0.01282082	**15.55**	**0.00**	**9.13**	**0.00**	**3.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	809.03	62.09	0.00	37.30	0.00	12.41	0.00	0.00	0.00	-8.38	775.86
	0.01276466	**0.21**	**0.00**	**0.13**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	673.95	73.34	0.00	45.38	0.00	15.12	0.00	0.00	0.00	-8.08	637.91
	0.01248246	**0.84**	**0.00**	**0.52**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	611.23	44.45	0.00	28.27	0.00	9.43	0.00	0.00	0.00	-8.11	586.94
	0.01253795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	536.24	37.12	0.00	24.19	0.00	8.07	0.00	0.00	0.00	-8.34	514.97
	0.01253795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	518.97	51.87	0.00	34.57	0.00	11.51	0.00	0.00	0.00	-9.76	491.91
	0.01212433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	487.94	49.22	0.00	33.40	0.00	11.13	0.00	0.00	0.00	-11.99	460.13
	0.01240241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	364.42	35.07	0.00	24.24	0.00	8.08	0.00	0.00	0.00	-9.23	344.36
	0.01215702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	259.89	31.25	0.00	21.93	0.00	7.30	0.00	0.00	0.00	-6.42	244.15

	0.01199200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	211.73	11.75	0.00	8.35	0.00	2.78	0.00	0.00	0.00	-2.36	205.97
	0.01175724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	195.47	7.95	0.00	5.74	0.00	1.92	0.00	0.00	0.00	-1.38	191.88
	0.01137253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	164.53	6.72	0.00	4.91	0.00	1.64	0.00	0.00	0.00	-1.37	161.35
	0.01155380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	177.05	8.37	0.00	6.19	0.00	2.06	0.00	0.00	0.00	-1.26	173.61
	0.01166355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	129.55	9.77	0.00	7.30	0.00	2.43	0.00	0.00	0.00	-1.40	125.68
	0.01183001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	91.88	10.12	0.00	7.64	0.00	2.55	0.00	0.00	0.00	-1.65	87.75
	0.01192576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	81.89	16.01	0.00	12.19	0.00	4.06	0.00	0.00	0.00	-1.81	76.26
	0.01191706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	69.18	11.54	0.00	8.87	0.00	2.95	0.00	0.00	0.00	-1.86	64.65
	0.01238745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	61.48	11.55	0.00	8.95	0.00	2.98	0.00	0.00	0.00	-1.43	57.45
	0.01243161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24
	0.01338654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.10
	0.01235277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	28.65	14.29	0.00	11.31	0.00	3.78	0.00	0.00	0.00	0.00	25.67
	0.01481710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,446,818.61	1,677,892.89	48,325.10	9,603.79	67.22	3,178.01	0.00	-90.05	4.36	-3,607.30	6,726,511.42
		776,185.54	**23,305.65**	**396.35**	**0.00**	**132.06**	**0.00**	**0.00**	**-0.55**	**-503.68**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	229.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,330.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,276.16	-1,276.16
TOTAL:	-1,276.16	283.82

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,652,270.50	2,083,320.73	63,049.33	0.35	0.00	-0.35	0.00	-53.33	-645.05	-2,441.04	8,502,761.37
	0.01664618	**1,008,442.58**	**30,399.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-614.67**	
	PRIOR YR REFUND	**-110.38**	**0.00**	**0.06**	**0.00**	**-0.06**	**0.00**	**0.00**	**-110.44**	**0.00**	
2025	187,560.03	66,058.39	-13.14	3,642.00	0.00	1,213.51	0.00	-62.46	423.00	-1,554.00	123,963.32
	0.01611273	**2,589.68**	**0.00**	**208.48**	**0.00**	**69.50**	**0.00**	**0.00**	**106.90**	**-20.54**	
2024	74,210.82	15,375.42	-0.80	2,406.39	12.12	797.90	0.00	0.00	102.63	-211.44	61,133.78
	0.01643360	**1,272.91**	**0.00**	**214.66**	**0.00**	**71.55**	**0.00**	**0.00**	**0.00**	**-20.34**	
2023	42,738.85	8,551.44	0.00	1,988.38	20.49	655.99	0.00	0.00	68.00	-131.89	36,111.90
	0.01675018	**-262.22**	**0.00**	**-64.64**	**0.00**	**-21.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	18,413.89	9,374.15	0.00	2,746.76	22.49	908.11	0.00	0.00	35.46	-90.15	11,731.81
	0.01691193	**281.44**	**0.00**	**86.83**	**0.00**	**28.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	6,536.02	816.32	0.00	287.53	19.97	89.19	0.00	0.00	0.48	-16.07	5,991.64
	0.01703284	**13.82**	**0.00**	**5.02**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,739.28	422.50	0.00	169.71	9.82	53.29	0.00	0.00	1.19	-16.21	4,471.47
	0.01707225	**13.61**	**0.00**	**5.56**	**0.00**	**1.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,636.95	244.26	0.00	107.44	0.00	35.82	0.00	0.00	0.00	-14.36	3,485.77
	0.01701352	**14.52**	**0.00**	**6.49**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,880.14	146.75	0.00	69.79	0.00	23.25	0.00	0.00	0.00	-12.78	2,790.40
	0.01674584	**11.80**	**0.00**	**5.69**	**0.00**	**1.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,563.86	140.34	0.00	71.09	0.00	23.70	0.00	0.00	0.00	-11.71	2,482.90
	0.01774996	**10.21**	**0.00**	**5.23**	**0.00**	**1.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,880.69	130.42	0.00	69.68	0.00	23.23	0.00	0.00	0.00	-12.74	1,807.21
	0.01779757	**13.13**	**0.00**	**7.08**	**0.00**	**2.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,471.23	132.32	0.00	74.17	0.00	24.72	0.00	0.00	0.00	-12.88	1,400.20
	0.01737209	**16.02**	**0.00**	**9.05**	**0.00**	**3.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,289.78	134.11	0.00	78.00	0.00	26.02	0.00	0.00	0.00	-11.90	1,221.77
	0.01741896	**21.14**	**0.00**	**12.41**	**0.00**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,102.15	84.54	0.00	50.77	0.00	16.93	0.00	0.00	0.00	-11.41	1,056.97
	0.01738865	**0.28**	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,149.18	125.06	0.00	77.39	0.00	25.78	0.00	0.00	0.00	-13.77	1,087.74
	0.02128418	**1.42**	**0.00**	**0.88**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,055.53	76.75	0.00	48.82	0.00	16.28	0.00	0.00	0.00	-14.01	1,013.59
	0.02165185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	926.04	64.09	0.00	41.77	0.00	13.93	0.00	0.00	0.00	-14.39	889.33
	0.02165185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	915.73	91.53	0.00	61.00	0.00	20.32	0.00	0.00	0.00	-17.23	867.97
	0.02139408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	865.52	87.28	0.00	59.23	0.00	19.75	0.00	0.00	0.00	-21.26	816.21
	0.02199744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	633.32	60.93	0.00	42.12	0.00	14.04	0.00	0.00	0.00	-16.03	598.48
	0.02112738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	472.15	56.72	0.00	39.80	0.00	13.28	0.00	0.00	0.00	-11.67	443.56

	0.02178745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	392.05	21.75	0.00	15.46	0.00	5.15	0.00	0.00	0.00	-4.36	381.40
	0.02176915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	359.77	14.65	0.00	10.58	0.00	3.53	0.00	0.00	0.00	-2.54	353.16
	0.02093103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	296.91	12.12	0.00	8.86	0.00	2.96	0.00	0.00	0.00	-2.48	291.17
	0.02085075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	319.17	15.09	0.00	11.16	0.00	3.72	0.00	0.00	0.00	-2.28	312.96
	0.02102705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	232.93	17.56	0.00	13.13	0.00	4.37	0.00	0.00	0.00	-2.52	225.98
	0.02126967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	160.27	17.66	0.00	13.33	0.00	4.45	0.00	0.00	0.00	-2.88	153.06
	0.02080167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	136.47	26.66	0.00	20.30	0.00	6.78	0.00	0.00	0.00	-3.02	127.09
	0.01986283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	127.04	21.18	0.00	16.28	0.00	5.42	0.00	0.00	0.00	-3.42	118.72
	0.02274470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	113.95	21.40	0.00	16.58	0.00	5.53	0.00	0.00	0.00	-2.65	106.48
	0.02303982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96
	0.00664296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	20.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.74
	0.00623329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	16.38	8.17	0.00	6.46	0.00	2.16	0.00	0.00	0.00	0.00	14.67
	0.00847721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00843453	**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	5.67
	0.00981777	**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	6.43
	0.01026371	**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	6.40
	0.00929287	**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	6.55
	0.00993934	**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	5.82
	0.01013645	**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	0.24
	0.01089303	**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	6.00
	0.00896311	**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	14.35
	0.01107578	**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	20.72
	0.01130171	**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	1.42
	0.01151495	**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	1.06
	0.00869215	**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	1.26
	0.00998275	**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	3.13
	0.01434613	**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	0.59
	0.01270754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.85
	0.01270754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11,009,604.15	2,185,670.29	63,035.39	12,264.33	84.89	4,058.76	0.00	-115.79	-14.29	-4,683.09	8,768,349.63
		1,012,329.96	**30,399.76**	**502.97**	**0.00**	**167.57**	**0.00**	**0.00**	**-3.54**	**-655.55**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	293.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,690.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,664.62	-1,664.62
TOTAL:	-1,664.62	319.21

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,006,201.41	587,938.67	17,793.29	0.10	0.00	-0.10	0.00	-15.05	-182.04	-688.89	2,399,583.57
	0.00469776	**284,594.87**	**8,579.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-173.47**	
	PRIOR YR REFUND	**-31.15**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-31.17**	**0.00**	
2025	54,571.34	19,219.93	-3.83	1,059.65	0.00	353.08	0.00	-18.17	123.07	-452.14	36,067.65
	0.00468806	**753.48**	**0.00**	**60.66**	**0.00**	**20.22**	**0.00**	**0.00**	**31.10**	**-5.97**	
2024	21,570.77	4,469.14	-0.23	699.45	3.52	231.93	0.00	0.00	29.83	-61.45	17,769.69
	0.00477674	**369.99**	**0.00**	**62.39**	**0.00**	**20.80**	**0.00**	**0.00**	**0.00**	**-5.91**	
2023	12,491.01	2,499.28	0.00	581.13	5.99	191.72	0.00	0.00	19.87	-38.55	10,554.18
	0.00489547	**-76.64**	**0.00**	**-18.89**	**0.00**	**-6.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	5,332.63	2,714.73	0.00	795.46	6.52	262.98	0.00	0.00	10.26	-26.11	3,397.51
	0.00489764	**81.51**	**0.00**	**25.15**	**0.00**	**8.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,896.13	236.82	0.00	83.42	5.80	25.87	0.00	0.00	0.14	-4.66	1,738.21
	0.00494118	**4.01**	**0.00**	**1.46**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,377.88	122.84	0.00	49.34	2.85	15.49	0.00	0.00	0.35	-4.71	1,300.02
	0.00496373	**3.95**	**0.00**	**1.61**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,056.96	71.00	0.00	31.24	0.00	10.40	0.00	0.00	0.00	-4.17	1,013.03
	0.00494421	**4.22**	**0.00**	**1.89**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	845.60	43.06	0.00	20.47	0.00	6.84	0.00	0.00	0.00	-3.75	819.26
	0.00491626	**3.45**	**0.00**	**1.66**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	758.82	41.53	0.00	21.04	0.00	7.01	0.00	0.00	0.00	-3.46	734.87
	0.00525337	**3.01**	**0.00**	**1.54**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	558.04	38.70	0.00	20.67	0.00	6.90	0.00	0.00	0.00	-3.78	536.23
	0.00528075	**3.90**	**0.00**	**2.10**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	438.58	39.42	0.00	22.09	0.00	7.38	0.00	0.00	0.00	-3.84	417.41
	0.00517881	**4.77**	**0.00**	**2.69**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	390.18	40.59	0.00	23.61	0.00	7.86	0.00	0.00	0.00	-3.60	369.60
	0.00526916	**6.40**	**0.00**	**3.76**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	333.91	25.60	0.00	15.38	0.00	5.13	0.00	0.00	0.00	-3.46	320.23
	0.00526795	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.49	29.87	0.00	18.48	0.00	6.16	0.00	0.00	0.00	-3.29	259.81
	0.00508385	**0.34**	**0.00**	**0.21**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	252.05	18.32	0.00	11.65	0.00	3.89	0.00	0.00	0.00	-3.34	242.04
	0.00517080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	221.21	15.31	0.00	9.99	0.00	3.32	0.00	0.00	0.00	-3.44	212.45
	0.00517080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	215.84	21.59	0.00	14.39	0.00	4.78	0.00	0.00	0.00	-4.06	204.58
	0.00504259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	202.84	20.45	0.00	13.88	0.00	4.63	0.00	0.00	0.00	-4.98	191.29
	0.00515617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	150.55	14.48	0.00	10.01	0.00	3.34	0.00	0.00	0.00	-3.81	142.27
	0.00502257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	105.25	12.65	0.00	8.88	0.00	2.96	0.00	0.00	0.00	-2.60	98.88

	0.00485755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	90.83	5.05	0.00	3.59	0.00	1.19	0.00	0.00	0.00	-1.01	88.36
	0.00504421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	85.52	3.48	0.00	2.51	0.00	0.84	0.00	0.00	0.00	-0.60	83.95
	0.00497558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	71.92	2.93	0.00	2.14	0.00	0.72	0.00	0.00	0.00	-0.60	70.53
	0.00505223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	91.78	4.34	0.00	3.21	0.00	1.07	0.00	0.00	0.00	-0.65	90.00
	0.00604526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	65.88	4.96	0.00	3.71	0.00	1.24	0.00	0.00	0.00	-0.71	63.92
	0.00601661	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	47.88	5.27	0.00	3.98	0.00	1.33	0.00	0.00	0.00	-0.86	45.73
	0.00621611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	45.53	8.89	0.00	6.77	0.00	2.26	0.00	0.00	0.00	-1.01	42.40
	0.00662313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	38.67	6.45	0.00	4.96	0.00	1.65	0.00	0.00	0.00	-1.04	36.14
	0.00692509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	33.27	6.25	0.00	4.84	0.00	1.61	0.00	0.00	0.00	-0.77	31.09
	0.00672525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80
	0.00690894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	20.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85
	0.00626538	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	13.73	6.86	0.00	5.43	0.00	1.81	0.00	0.00	0.00	0.00	12.30
	0.00710782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
	0.00770875	**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	5.03
	0.00870788	**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	5.80
	0.00927662	**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	7.73
	0.01122045	**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	7.47
	0.01133337	**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	7.45
	0.01298772	**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	0.30
	0.01372865	**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	9.11
	0.01361317	**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	18.72
	0.01443882	**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	27.80
	0.01516336	**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	1.89
	0.01532709	**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	1.90
	0.01564834	**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	1.97
	0.01555727	**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	3.71
	0.01696557	**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	0.41
	0.00884272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17
	0.00884272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,109,985.51	617,688.46	17,789.23	3,551.47	24.68	1,175.29	0.00	-33.22	1.48	-1,335.34	2,476,692.21
		285,726.19	**8,579.18**	**146.30**	**0.00**	**48.75**	**0.00**	**0.00**	**-0.07**	**-185.35**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	84.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	491.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-469.78	-469.78
TOTAL:	-469.78	106.91

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 418-N MARION SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	5,302,385.05	1,037,015.43	31,384.09	0.18	0.00	-0.18	0.00	-26.55	-321.09	-1,215.08	4,232,422.99
	0.00828598	**501,972.88**	**15,132.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-305.97**	
	PRIOR YR REFUND	**-54.94**	**0.00**	**0.03**	**0.00**	**-0.03**	**0.00**	**0.00**	**-54.97**	**0.00**	
2025	95,812.10	33,744.89	-6.72	1,860.47	0.00	619.90	0.00	-31.91	216.09	-793.83	63,324.75
	0.00823093	**1,322.90**	**0.00**	**106.50**	**0.00**	**35.50**	**0.00**	**0.00**	**54.61**	**-10.49**	
2024	37,565.14	7,782.98	-0.40	1,218.10	6.13	403.90	0.00	0.00	51.95	-107.02	30,945.59
	0.00831863	**644.34**	**0.00**	**108.66**	**0.00**	**36.22**	**0.00**	**0.00**	**0.00**	**-10.29**	
2023	21,721.15	4,346.12	0.00	1,010.57	10.42	333.39	0.00	0.00	34.56	-67.02	18,353.14
	0.00851294	**-133.27**	**0.00**	**-32.85**	**0.00**	**-10.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	9,311.92	4,740.49	0.00	1,389.04	11.38	459.23	0.00	0.00	17.93	-45.59	5,932.81
	0.00855234	**142.32**	**0.00**	**43.91**	**0.00**	**14.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,287.12	410.57	0.00	144.61	10.04	44.85	0.00	0.00	0.24	-8.08	3,013.32
	0.00856633	**6.95**	**0.00**	**2.52**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,346.29	209.16	0.00	84.01	4.86	26.39	0.00	0.00	0.59	-8.03	2,213.70
	0.00845179	**6.74**	**0.00**	**2.75**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,778.83	119.46	0.00	52.54	0.00	17.52	0.00	0.00	0.00	-7.03	1,704.88
	0.00832099	**7.10**	**0.00**	**3.17**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,418.78	72.28	0.00	34.37	0.00	11.45	0.00	0.00	0.00	-6.29	1,374.58
	0.00824910	**5.81**	**0.00**	**2.80**	**0.00**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,719.86	94.15	0.00	47.69	0.00	15.90	0.00	0.00	0.00	-7.85	1,665.55
	0.01190714	**6.85**	**0.00**	**3.51**	**0.00**	**1.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,286.10	89.22	0.00	47.67	0.00	15.88	0.00	0.00	0.00	-8.71	1,235.84
	0.01217081	**8.99**	**0.00**	**4.85**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,011.70	90.99	0.00	51.01	0.00	17.00	0.00	0.00	0.00	-8.86	962.86
	0.01194640	**11.01**	**0.00**	**6.22**	**0.00**	**2.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	884.31	91.96	0.00	53.49	0.00	17.83	0.00	0.00	0.00	-8.16	837.68
	0.01194334	**14.49**	**0.00**	**8.51**	**0.00**	**2.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	762.34	58.48	0.00	35.11	0.00	11.71	0.00	0.00	0.00	-7.89	731.08
	0.01202705	**0.20**	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	621.14	67.58	0.00	41.82	0.00	13.94	0.00	0.00	0.00	-7.45	587.93
	0.01150453	**0.76**	**0.00**	**0.47**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	537.62	39.09	0.00	24.87	0.00	8.29	0.00	0.00	0.00	-7.13	516.27
	0.01102728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	471.68	32.65	0.00	21.29	0.00	7.09	0.00	0.00	0.00	-7.33	452.99
	0.01102728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	466.15	46.59	0.00	31.04	0.00	10.35	0.00	0.00	0.00	-8.77	441.83
	0.01089071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	440.40	44.41	0.00	30.14	0.00	10.05	0.00	0.00	0.00	-10.82	415.31
	0.01119258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	339.69	32.67	0.00	22.58	0.00	7.54	0.00	0.00	0.00	-8.60	321.00
	0.01133122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	242.26	29.11	0.00	20.42	0.00	6.82	0.00	0.00	0.00	-5.99	227.58

	0.01117977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	198.84	11.05	0.00	7.85	0.00	2.61	0.00	0.00	0.00	-2.21	193.43
	0.01104080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	184.42	7.51	0.00	5.42	0.00	1.81	0.00	0.00	0.00	-1.30	181.03
	0.01072933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	154.44	6.31	0.00	4.61	0.00	1.54	0.00	0.00	0.00	-1.29	151.45
	0.01084586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	164.99	7.80	0.00	5.77	0.00	1.92	0.00	0.00	0.00	-1.18	161.78
	0.01087089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	117.24	8.84	0.00	6.61	0.00	2.20	0.00	0.00	0.00	-1.27	113.74
	0.01070505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	92.90	10.24	0.00	7.73	0.00	2.58	0.00	0.00	0.00	-1.67	88.72
	0.01205798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	86.59	16.92	0.00	12.88	0.00	4.30	0.00	0.00	0.00	-1.92	80.63
	0.01260389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	47.56	7.94	0.00	6.10	0.00	2.03	0.00	0.00	0.00	-1.28	44.44
	0.00851953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	34.74	6.52	0.00	5.05	0.00	1.68	0.00	0.00	0.00	-0.81	32.46
	0.00701942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	24.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.67
	0.00781910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	25.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.17
	0.00756531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	30.71	15.33	0.00	12.13	0.00	4.05	0.00	0.00	0.00	0.00	27.51
	0.01589238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.01484028	**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	10.00
	0.01730767	**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	12.04
	0.01923880	**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	13.45
	0.01951432	**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	12.41
	0.01884495	**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	12.03
	0.02095319	**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	0.52
	0.02299350	**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	15.42
	0.02304536	**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	27.17
	0.02096541	**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	44.32
	0.02417974	**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	2.94
	0.02383343	**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	3.04
	0.02494521	**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	3.20
	0.02533749	**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	6.08
	0.02783917	**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	0.95
	0.02036047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01
	0.02036047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,485,760.90	1,089,256.74	31,376.97	6,295.17	42.83	2,083.57	0.00	-58.46	0.27	-2,368.46	4,368,995.71
		503,963.13	**15,132.10**	**261.17**	**0.00**	**87.02**	**0.00**	**0.00**	**-0.36**	**-326.75**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	148.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	863.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-828.60	-828.60
TOTAL:	-828.60	184.04

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	102,981,657.88	20,140,666.22	609,534.34	3.44	0.00	-3.44	0.00	-515.59	-6,236.08	-23,598.97	82,201,110.12
	0.16092828	**9,749,197.50**	**293,892.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,942.39**	
	PRIOR YR REFUND	**-1,067.04**	**0.00**	**0.62**	**0.00**	**-0.62**	**0.00**	**0.00**	**-1,067.66**	**0.00**	
2025	1,824,850.07	642,709.78	-128.00	35,434.63	0.00	11,806.73	0.00	-607.70	4,115.54	-15,119.48	1,206,091.28
	0.15676750	**25,196.14**	**0.00**	**2,028.44**	**0.00**	**676.17**	**0.00**	**0.00**	**1,040.05**	**-199.80**	
2024	726,052.91	150,427.95	-7.75	23,543.31	118.51	7,806.36	0.00	0.00	1,004.08	-2,068.59	598,111.51
	0.16078087	**12,453.73**	**0.00**	**2,100.13**	**0.00**	**700.05**	**0.00**	**0.00**	**0.00**	**-198.96**	
2023	418,894.16	83,815.03	0.00	19,488.71	200.80	6,429.44	0.00	0.00	666.43	-1,292.62	353,941.65
	0.16417278	**-2,570.04**	**0.00**	**-633.50**	**0.00**	**-211.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	179,558.86	91,409.85	0.00	26,784.48	219.33	8,855.14	0.00	0.00	345.69	-879.10	114,400.08
	0.16491265	**2,744.46**	**0.00**	**846.78**	**0.00**	**282.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	63,611.89	7,944.89	0.00	2,798.44	194.42	868.03	0.00	0.00	4.65	-156.36	58,313.73
	0.16577222	**134.44**	**0.00**	**48.81**	**0.00**	**16.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	46,346.32	4,131.58	0.00	1,659.49	96.00	521.16	0.00	0.00	11.61	-158.48	43,727.36
	0.16695224	**133.07**	**0.00**	**54.33**	**0.00**	**18.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	35,708.06	2,398.34	0.00	1,054.96	0.00	351.64	0.00	0.00	0.00	-141.03	34,223.65
	0.16704181	**142.56**	**0.00**	**63.73**	**0.00**	**21.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32,215.18	1,641.27	0.00	780.51	0.00	260.17	0.00	0.00	0.00	-142.91	31,211.51
	0.18730887	**131.90**	**0.00**	**63.56**	**0.00**	**21.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	28,755.01	1,574.10	0.00	797.40	0.00	265.82	0.00	0.00	0.00	-131.36	27,846.95
	0.19907651	**114.53**	**0.00**	**58.66**	**0.00**	**19.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	20,992.05	1,455.84	0.00	777.82	0.00	259.28	0.00	0.00	0.00	-142.19	20,171.84
	0.19865520	**146.60**	**0.00**	**79.04**	**0.00**	**26.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	16,646.86	1,497.15	0.00	839.28	0.00	279.75	0.00	0.00	0.00	-145.77	15,843.22
	0.19656737	**181.21**	**0.00**	**102.33**	**0.00**	**34.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14,560.89	1,514.22	0.00	880.75	0.00	293.58	0.00	0.00	0.00	-134.38	13,793.04
	0.19665428	**238.67**	**0.00**	**140.14**	**0.00**	**46.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14,331.27	1,099.32	0.00	660.22	0.00	220.08	0.00	0.00	0.00	-148.37	13,743.80
	0.22610772	**3.64**	**0.00**	**2.22**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12,369.94	1,346.00	0.00	832.85	0.00	277.63	0.00	0.00	0.00	-148.27	11,708.52
	0.22910486	**15.30**	**0.00**	**9.46**	**0.00**	**3.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11,012.97	800.78	0.00	509.41	0.00	169.80	0.00	0.00	0.00	-146.13	10,575.47
	0.22590434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9,661.86	668.73	0.00	435.90	0.00	145.31	0.00	0.00	0.00	-150.18	9,278.85
	0.22590434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	10,214.05	1,020.76	0.00	680.21	0.00	226.74	0.00	0.00	0.00	-192.18	9,681.32
	0.23863106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10,054.17	1,013.93	0.00	688.09	0.00	229.36	0.00	0.00	0.00	-246.98	9,481.35
	0.25553599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7,560.63	727.50	0.00	502.85	0.00	167.61	0.00	0.00	0.00	-191.40	7,144.58
	0.25221513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5,461.72	656.37	0.00	460.55	0.00	153.52	0.00	0.00	0.00	-134.99	5,130.91

	0.25203231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4,613.06	255.96	0.00	181.94	0.00	60.65	0.00	0.00	0.00	-51.31	4,487.73
	0.25615283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4,652.70	189.44	0.00	136.82	0.00	45.60	0.00	0.00	0.00	-32.89	4,567.19
	0.27066606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3,820.44	156.05	0.00	114.10	0.00	38.03	0.00	0.00	0.00	-31.92	3,746.57
	0.26831470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4,078.15	192.78	0.00	142.58	0.00	47.53	0.00	0.00	0.00	-29.11	3,998.84
	0.26867434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2,950.69	222.39	0.00	166.23	0.00	55.41	0.00	0.00	0.00	-31.89	2,862.64
	0.26945402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2,050.46	225.99	0.00	170.60	0.00	56.87	0.00	0.00	0.00	-36.83	1,958.24
	0.26609832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,874.12	366.45	0.00	279.01	0.00	93.00	0.00	0.00	0.00	-41.45	1,745.23
	0.27279774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,321.02	220.19	0.00	169.22	0.00	56.41	0.00	0.00	0.00	-35.54	1,234.51
	0.23653172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,155.15	216.98	0.00	168.07	0.00	56.03	0.00	0.00	0.00	-26.87	1,079.37
	0.23356520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	758.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.87
	0.24052964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	872.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.50
	0.26222856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	619.12	309.18	0.00	244.67	0.00	81.55	0.00	0.00	0.00	0.00	554.61
	0.32026799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	222.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.45
	0.35026953	**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	196.72
	0.34060986	**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	229.32
	0.36634828	**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	247.53
	0.35923982	**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	231.60
	0.35158208	**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	200.10
	0.34873167	**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	7.74
	0.34570829	**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	242.27
	0.36188977	**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	485.08
	0.37423985	**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	635.01
	0.34638046	**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	45.96
	0.37289505	**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	44.97
	0.36952017	**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	46.77
	0.36981619	**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	83.97
	0.38429450	**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	18.77
	0.40273053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	353.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.89
	0.40273053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	106,502,575.18	21,140,875.02	609,398.59	121,386.54	829.06	40,174.79	0.00	-1,123.29	-88.08	-45,787.55	84,826,689.19
		9,787,196.67	**293,892.03**	**4,964.75**	**0.00**	**1,654.13**	**0.00**	**0.00**	**-27.61**	**-6,341.15**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2,847.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16,450.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-16,092.83	-16,092.83
TOTAL:	-16,092.83	3,205.03

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 424-ST PAUL SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,097,565.52	214,656.69	6,496.33	0.04	0.00	-0.04	0.00	-5.50	-66.46	-251.51	876,089.07
	0.00171515	**103,905.72**	**3,132.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.33**	
	PRIOR YR REFUND	**-11.37**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-11.38**	**0.00**	
2025	20,001.11	7,044.36	-1.40	388.40	0.00	129.40	0.00	-6.65	45.10	-165.71	13,219.29
	0.00171824	**276.16**	**0.00**	**22.23**	**0.00**	**7.41**	**0.00**	**0.00**	**11.40**	**-2.19**	
2024	8,081.59	1,674.40	-0.09	262.07	1.32	86.89	0.00	0.00	11.18	-23.01	6,657.52
	0.00178963	**138.62**	**0.00**	**23.38**	**0.00**	**7.79**	**0.00**	**0.00**	**0.00**	**-2.21**	
2023	4,664.42	933.26	0.00	216.99	2.24	71.60	0.00	0.00	7.42	-14.40	3,941.17
	0.00182806	**-28.62**	**0.00**	**-7.06**	**0.00**	**-2.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	2,065.09	1,051.33	0.00	308.06	2.53	101.85	0.00	0.00	3.97	-10.12	1,315.67
	0.00189668	**31.57**	**0.00**	**9.74**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	715.59	89.35	0.00	31.47	2.19	9.77	0.00	0.00	0.05	-1.76	656.00
	0.00186460	**1.51**	**0.00**	**0.55**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	520.26	46.37	0.00	18.62	1.08	5.85	0.00	0.00	0.13	-1.78	490.86
	0.00187406	**1.49**	**0.00**	**0.61**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	400.53	26.90	0.00	11.84	0.00	3.94	0.00	0.00	0.00	-1.58	383.89
	0.00187353	**1.59**	**0.00**	**0.71**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	315.67	16.08	0.00	7.64	0.00	2.56	0.00	0.00	0.00	-1.40	305.83
	0.00183536	**1.29**	**0.00**	**0.62**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	280.66	15.38	0.00	7.79	0.00	2.59	0.00	0.00	0.00	-1.28	271.79
	0.00194279	**1.12**	**0.00**	**0.57**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	207.27	14.38	0.00	7.68	0.00	2.56	0.00	0.00	0.00	-1.40	199.17
	0.00196182	**1.45**	**0.00**	**0.78**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	162.54	14.61	0.00	8.19	0.00	2.73	0.00	0.00	0.00	-1.42	154.70
	0.00191922	**1.77**	**0.00**	**1.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	141.34	14.69	0.00	8.54	0.00	2.86	0.00	0.00	0.00	-1.30	133.89
	0.00190912	**2.32**	**0.00**	**1.36**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	120.83	9.26	0.00	5.56	0.00	1.86	0.00	0.00	0.00	-1.25	115.88
	0.00190640	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	100.14	10.89	0.00	6.74	0.00	2.25	0.00	0.00	0.00	-1.20	94.79
	0.00185500	**0.12**	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	90.22	6.57	0.00	4.18	0.00	1.38	0.00	0.00	0.00	-1.20	86.63
	0.00185024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	79.16	5.49	0.00	3.58	0.00	1.18	0.00	0.00	0.00	-1.23	76.02
	0.00185024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	80.69	8.08	0.00	5.39	0.00	1.78	0.00	0.00	0.00	-1.52	76.48
	0.00188606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	75.38	7.62	0.00	5.17	0.00	1.71	0.00	0.00	0.00	-1.85	71.08
	0.00191485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	57.50	5.53	0.00	3.82	0.00	1.28	0.00	0.00	0.00	-1.46	54.33
	0.00191833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	40.14	4.82	0.00	3.38	0.00	1.13	0.00	0.00	0.00	-0.99	37.71

	0.00185153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	37.12	2.06	0.00	1.46	0.00	0.49	0.00	0.00	0.00	-0.41	36.11
	0.00206028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	34.89	1.42	0.00	1.03	0.00	0.34	0.00	0.00	0.00	-0.25	34.25
	0.00202982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	30.27	1.24	0.00	0.91	0.00	0.30	0.00	0.00	0.00	-0.25	29.69
	0.00212699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	32.16	1.53	0.00	1.13	0.00	0.37	0.00	0.00	0.00	-0.23	31.53
	0.00211849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	24.24	1.82	0.00	1.36	0.00	0.46	0.00	0.00	0.00	-0.26	23.52
	0.00221382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.82	1.74	0.00	1.31	0.00	0.44	0.00	0.00	0.00	-0.28	15.11
	0.00205277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.13	2.77	0.00	2.11	0.00	0.71	0.00	0.00	0.00	-0.31	13.16
	0.00206329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.06	2.01	0.00	1.55	0.00	0.51	0.00	0.00	0.00	-0.32	11.28
	0.00215526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.26	2.11	0.00	1.63	0.00	0.55	0.00	0.00	0.00	-0.26	10.52
	0.00227495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
	0.00244806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00219531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.29	2.68	0.00	2.11	0.00	0.69	0.00	0.00	0.00	0.00	4.72
	0.00274043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00319705	**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	2.24
	0.00387243	**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	2.59
	0.00413769	**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	3.11
	0.00452104	**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	3.15
	0.00477680	**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	2.78
	0.00484036	**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	0.11
	0.00514540	**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	3.28
	0.00490609	**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	6.48
	0.00499770	**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	9.14
	0.00498419	**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	0.76
	0.00614526	**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	0.80
	0.00655236	**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	0.90
	0.00711885	**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	1.68
	0.00768574	**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	0.34
	0.00736939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.00736939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,136,043.39	225,675.44	6,494.84	1,329.75	9.36	439.99	0.00	-12.15	1.39	-489.94	904,702.16
		104,324.76	**3,132.26**	**54.58**	**0.00**	**18.19**	**0.00**	**0.00**	**0.02**	**-67.73**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	31.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	180.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-171.52	-171.52
TOTAL:	-171.52	39.83

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	7,000,342.94	1,369,094.01	41,434.07	0.23	0.00	-0.23	0.00	-35.05	-423.91	-1,604.17	5,587,751.96
	0.01093936	**662,717.30**	**19,977.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-403.94**	
	PRIOR YR REFUND	**-72.54**	**0.00**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-72.58**	**0.00**	
2025	127,553.08	44,924.04	-8.95	2,476.82	0.00	825.26	0.00	-42.47	287.67	-1,056.82	84,303.19
	0.01095771	**1,761.16**	**0.00**	**141.79**	**0.00**	**47.26**	**0.00**	**0.00**	**72.70**	**-13.97**	
2024	50,597.41	10,483.05	-0.54	1,640.69	8.26	544.02	0.00	0.00	69.97	-144.17	41,681.39
	0.01120455	**867.87**	**0.00**	**146.35**	**0.00**	**48.79**	**0.00**	**0.00**	**0.00**	**-13.87**	
2023	29,088.01	5,820.12	0.00	1,353.30	13.94	446.46	0.00	0.00	46.28	-89.76	24,577.71
	0.01140015	**-178.46**	**0.00**	**-43.99**	**0.00**	**-14.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	12,592.87	6,410.76	0.00	1,878.45	15.39	621.03	0.00	0.00	24.25	-61.66	8,023.15
	0.01156568	**192.47**	**0.00**	**59.38**	**0.00**	**19.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,353.14	543.69	0.00	191.50	13.31	59.41	0.00	0.00	0.32	-10.70	3,990.57
	0.01134427	**9.20**	**0.00**	**3.34**	**0.00**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,195.59	284.90	0.00	114.43	6.62	35.93	0.00	0.00	0.80	-10.93	3,014.99
	0.01151146	**9.18**	**0.00**	**3.75**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,438.36	163.78	0.00	72.05	0.00	24.01	0.00	0.00	0.00	-9.63	2,337.00
	0.01140676	**9.73**	**0.00**	**4.35**	**0.00**	**1.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,945.95	99.15	0.00	47.15	0.00	15.72	0.00	0.00	0.00	-8.63	1,885.32
	0.01131430	**7.97**	**0.00**	**3.84**	**0.00**	**1.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,702.14	93.20	0.00	47.21	0.00	15.73	0.00	0.00	0.00	-7.77	1,648.38
	0.01178438	**6.78**	**0.00**	**3.47**	**0.00**	**1.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,269.65	88.05	0.00	47.05	0.00	15.67	0.00	0.00	0.00	-8.60	1,220.05
	0.01201515	**8.87**	**0.00**	**4.78**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	995.46	89.52	0.00	50.18	0.00	16.73	0.00	0.00	0.00	-8.72	947.40
	0.01175442	**10.84**	**0.00**	**6.12**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	891.94	92.74	0.00	53.94	0.00	17.99	0.00	0.00	0.00	-8.23	844.91
	0.01204595	**14.63**	**0.00**	**8.59**	**0.00**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	757.78	58.15	0.00	34.92	0.00	11.63	0.00	0.00	0.00	-7.85	726.70
	0.01195550	**0.20**	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	729.19	79.34	0.00	49.09	0.00	16.37	0.00	0.00	0.00	-8.74	690.20
	0.01350551	**0.89**	**0.00**	**0.55**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	667.65	48.56	0.00	30.89	0.00	10.29	0.00	0.00	0.00	-8.86	641.12
	0.01369520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	585.76	40.55	0.00	26.43	0.00	8.81	0.00	0.00	0.00	-9.10	562.54
	0.01369520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	608.35	60.81	0.00	40.52	0.00	13.50	0.00	0.00	0.00	-11.45	576.61
	0.01421293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	591.37	59.63	0.00	40.46	0.00	13.50	0.00	0.00	0.00	-14.53	557.67
	0.01502956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	482.62	46.45	0.00	32.11	0.00	10.69	0.00	0.00	0.00	-12.22	456.06
	0.01609995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	331.60	39.84	0.00	27.95	0.00	9.33	0.00	0.00	0.00	-8.20	311.51

	0.01530056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	272.71	15.13	0.00	10.75	0.00	3.59	0.00	0.00	0.00	-3.03	265.30
	0.01514282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	261.59	10.66	0.00	7.70	0.00	2.56	0.00	0.00	0.00	-1.85	256.78
	0.01521702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	186.70	7.62	0.00	5.57	0.00	1.86	0.00	0.00	0.00	-1.56	183.09
	0.01311107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	240.26	11.36	0.00	8.40	0.00	2.80	0.00	0.00	0.00	-1.71	235.59
	0.01582758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	166.37	12.55	0.00	9.38	0.00	3.12	0.00	0.00	0.00	-1.80	161.40
	0.01519385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	122.16	13.46	0.00	10.16	0.00	3.39	0.00	0.00	0.00	-2.19	116.67
	0.01585151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	102.23	19.99	0.00	15.22	0.00	5.07	0.00	0.00	0.00	-2.26	95.20
	0.01488087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	93.25	15.55	0.00	11.95	0.00	3.98	0.00	0.00	0.00	-2.51	87.14
	0.01669520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	84.23	15.82	0.00	12.25	0.00	4.09	0.00	0.00	0.00	-1.96	78.70
	0.01703012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	53.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76
	0.01703755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00022800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.68	0.36	0.00	0.28	0.00	0.08	0.00	0.00	0.00	0.00	0.60
	0.00034882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035359	**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	0.24
	0.00042427	**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	0.26
	0.00041971	**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	0.24
	0.00035489	**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	0.29
	0.00043639	**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	0.24
	0.00041839	**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	0.02
	0.00043809	**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	0.29
	0.00044497	**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	0.56
	0.00043719	**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	0.80
	0.00043763	**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	0.05
	0.00043840	**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	0.06
	0.00046085	**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	0.05
	0.00038447	**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	0.07
	0.00033846	**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	0.01
	0.00028362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00028362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,243,309.19	1,438,742.84	41,424.58	8,347.03	57.52	2,762.39	0.00	-77.52	5.38	-3,129.61	5,768,287.05
		665,366.09	**19,977.78**	**342.48**	**0.00**	**114.12**	**0.00**	**0.00**	**0.12**	**-431.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	197.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,149.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,093.94	-1,093.94
TOTAL:	-1,093.94	253.85

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,854,293.47	362,653.96	10,975.31	0.06	0.00	-0.06	0.00	-9.28	-112.28	-424.93	1,480,117.77
	0.00289768	**175,544.59**	**5,291.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-107.00**	
	PRIOR YR REFUND	**-19.21**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-19.22**	**0.00**	
2025	33,848.80	11,921.47	-2.38	657.28	0.00	218.99	0.00	-11.27	76.34	-280.44	22,371.62
	0.00290784	**467.36**	**0.00**	**37.63**	**0.00**	**12.54**	**0.00**	**0.00**	**19.29**	**-3.71**	
2024	13,541.52	2,805.60	-0.14	439.10	2.21	145.59	0.00	0.00	18.73	-38.57	11,155.32
	0.00299871	**232.27**	**0.00**	**39.17**	**0.00**	**13.06**	**0.00**	**0.00**	**0.00**	**-3.71**	
2023	7,278.74	1,456.36	0.00	338.62	3.48	111.73	0.00	0.00	11.58	-22.46	6,150.12
	0.00285267	**-44.66**	**0.00**	**-11.01**	**0.00**	**-3.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,125.39	1,591.04	0.00	466.20	3.81	154.12	0.00	0.00	6.02	-15.30	1,991.27
	0.00287039	**47.77**	**0.00**	**14.74**	**0.00**	**4.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,088.06	135.89	0.00	47.86	3.33	14.86	0.00	0.00	0.08	-2.67	997.44
	0.00283574	**2.29**	**0.00**	**0.83**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	785.19	70.00	0.00	28.12	1.63	8.84	0.00	0.00	0.20	-2.69	740.82
	0.00282877	**2.25**	**0.00**	**0.92**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	588.39	39.54	0.00	17.40	0.00	5.79	0.00	0.00	0.00	-2.32	563.93
	0.00275247	**2.35**	**0.00**	**1.05**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	471.78	24.05	0.00	11.44	0.00	3.81	0.00	0.00	0.00	-2.09	457.08
	0.00274344	**1.93**	**0.00**	**0.93**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	417.68	22.86	0.00	11.59	0.00	3.86	0.00	0.00	0.00	-1.91	404.50
	0.00289180	**1.67**	**0.00**	**0.86**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	308.31	21.38	0.00	11.43	0.00	3.81	0.00	0.00	0.00	-2.09	296.27
	0.00291771	**2.15**	**0.00**	**1.16**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	377.12	33.92	0.00	19.01	0.00	6.33	0.00	0.00	0.00	-3.30	358.91
	0.00445285	**4.11**	**0.00**	**2.32**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	336.73	35.02	0.00	20.37	0.00	6.79	0.00	0.00	0.00	-3.11	318.97
	0.00454734	**5.52**	**0.00**	**3.24**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	280.67	21.53	0.00	12.94	0.00	4.30	0.00	0.00	0.00	-2.91	269.17
	0.00442808	**0.08**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	238.16	25.91	0.00	16.04	0.00	5.34	0.00	0.00	0.00	-2.85	225.44
	0.00441057	**0.29**	**0.00**	**0.18**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	237.62	17.28	0.00	10.99	0.00	3.66	0.00	0.00	0.00	-3.15	228.18
	0.00487430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	208.52	14.42	0.00	9.40	0.00	3.14	0.00	0.00	0.00	-3.24	200.26
	0.00487430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	194.94	19.48	0.00	12.98	0.00	4.33	0.00	0.00	0.00	-3.67	184.77
	0.00455454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	186.38	18.81	0.00	12.76	0.00	4.25	0.00	0.00	0.00	-4.58	175.75
	0.00473745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	141.94	13.65	0.00	9.43	0.00	3.15	0.00	0.00	0.00	-3.59	134.13
	0.00473544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	108.50	13.03	0.00	9.14	0.00	3.06	0.00	0.00	0.00	-2.68	101.93

	0.00500762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	89.02	4.94	0.00	3.51	0.00	1.17	0.00	0.00	0.00	-0.99	86.60
	0.00494313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	87.58	3.56	0.00	2.57	0.00	0.86	0.00	0.00	0.00	-0.62	85.97
	0.00509419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	73.20	2.99	0.00	2.19	0.00	0.73	0.00	0.00	0.00	-0.61	71.79
	0.00514185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	81.58	3.85	0.00	2.85	0.00	0.95	0.00	0.00	0.00	-0.58	80.00
	0.00537654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	60.89	4.59	0.00	3.43	0.00	1.14	0.00	0.00	0.00	-0.66	59.07
	0.00556113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	43.16	4.76	0.00	3.59	0.00	1.20	0.00	0.00	0.00	-0.78	41.21
	0.00560004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	37.06	7.23	0.00	5.51	0.00	1.84	0.00	0.00	0.00	-0.82	34.52
	0.00538779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	35.85	5.97	0.00	4.59	0.00	1.53	0.00	0.00	0.00	-0.97	33.50
	0.00641966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	31.54	5.93	0.00	4.59	0.00	1.53	0.00	0.00	0.00	-0.73	29.47
	0.00637699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.46
	0.00617088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47
	0.00314731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	7.31	3.66	0.00	2.89	0.00	0.97	0.00	0.00	0.00	0.00	6.54
	0.00378527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00445691	**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	2.93
	0.00507105	**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	3.47
	0.00553819	**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	3.85
	0.00559175	**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	3.75
	0.00569313	**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	3.47
	0.00604576	**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	0.12
	0.00489925	**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	3.35
	0.00500305	**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	8.03
	0.00619515	**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	9.54
	0.00520299	**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	0.87
	0.00708888	**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	0.81
	0.00665838	**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	0.69
	0.00547779	**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	1.62
	0.00740176	**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	0.28
	0.00596103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00596103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,918,686.23	381,002.68	10,972.79	2,197.88	14.46	727.61	0.00	-20.55	0.67	-835.31	1,528,053.45
		176,250.76	**5,291.84**	**92.08**	**0.00**	**30.67**	**0.00**	**0.00**	**0.07**	**-114.42**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	52.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	305.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-289.77	-289.77
TOTAL:	-289.77	67.88

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 439-WOODBURN SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,964,784.29	2,926,741.82	88,574.51	0.50	0.00	-0.50	0.00	-74.92	-906.20	-3,429.29	11,945,058.05
	0.02338530	**1,416,705.08**	**42,706.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-863.52**	
	PRIOR YR REFUND	**-155.06**	**0.00**	**0.09**	**0.00**	**-0.09**	**0.00**	**0.00**	**-155.15**	**0.00**	
2025	261,053.58	91,942.73	-18.30	5,069.10	0.00	1,689.01	0.00	-86.93	588.74	-2,162.91	172,537.15
	0.02242635	**3,604.43**	**0.00**	**290.18**	**0.00**	**96.73**	**0.00**	**0.00**	**148.78**	**-28.58**	
2024	97,366.88	20,173.04	-1.04	3,157.26	15.89	1,046.86	0.00	0.00	134.66	-277.41	80,209.39
	0.02156141	**1,670.10**	**0.00**	**281.64**	**0.00**	**93.88**	**0.00**	**0.00**	**0.00**	**-26.68**	
2023	50,030.93	10,010.51	0.00	2,327.65	23.99	767.91	0.00	0.00	79.60	-154.38	42,273.29
	0.01960810	**-306.95**	**0.00**	**-75.66**	**0.00**	**-25.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	21,322.23	10,854.74	0.00	3,180.61	26.04	1,051.52	0.00	0.00	41.05	-104.39	13,584.76
	0.01958303	**325.90**	**0.00**	**100.55**	**0.00**	**33.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	7,322.55	914.53	0.00	322.12	22.37	99.92	0.00	0.00	0.54	-18.00	6,712.68
	0.01908234	**15.48**	**0.00**	**5.62**	**0.00**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,240.10	467.13	0.00	187.62	10.85	58.92	0.00	0.00	1.31	-17.92	4,943.98
	0.01887625	**15.04**	**0.00**	**6.14**	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4,059.28	272.63	0.00	119.92	0.00	39.97	0.00	0.00	0.00	-16.03	3,890.54
	0.01898936	**16.21**	**0.00**	**7.25**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3,248.46	165.47	0.00	78.68	0.00	26.25	0.00	0.00	0.00	-14.41	3,147.26
	0.01888749	**13.29**	**0.00**	**6.40**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,927.43	160.24	0.00	81.17	0.00	27.06	0.00	0.00	0.00	-13.37	2,834.99
	0.02026696	**11.66**	**0.00**	**5.97**	**0.00**	**1.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2,198.51	152.47	0.00	81.46	0.00	27.16	0.00	0.00	0.00	-14.89	2,112.61
	0.02080516	**15.36**	**0.00**	**8.28**	**0.00**	**2.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,693.45	152.31	0.00	85.38	0.00	28.46	0.00	0.00	0.00	-14.83	1,611.69
	0.01999639	**18.43**	**0.00**	**10.41**	**0.00**	**3.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2,143.96	222.96	0.00	129.68	0.00	43.23	0.00	0.00	0.00	-19.79	2,030.89
	0.02895573	**35.14**	**0.00**	**20.63**	**0.00**	**6.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,972.96	151.36	0.00	90.90	0.00	30.30	0.00	0.00	0.00	-20.43	1,892.07
	0.03112840	**0.51**	**0.00**	**0.31**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,642.24	178.72	0.00	110.58	0.00	36.86	0.00	0.00	0.00	-19.68	1,554.42
	0.03041646	**2.04**	**0.00**	**1.26**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,495.88	108.78	0.00	69.20	0.00	23.06	0.00	0.00	0.00	-19.85	1,436.45
	0.03068380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,312.36	90.84	0.00	59.22	0.00	19.73	0.00	0.00	0.00	-20.40	1,260.34
	0.03068380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,396.57	139.55	0.00	92.99	0.00	31.01	0.00	0.00	0.00	-26.28	1,323.73
	0.03262816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,383.46	139.51	0.00	94.68	0.00	31.56	0.00	0.00	0.00	-33.98	1,304.65
	0.03516167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,044.12	100.44	0.00	69.43	0.00	23.15	0.00	0.00	0.00	-26.43	986.68
	0.03483084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	750.37	90.18	0.00	63.28	0.00	21.09	0.00	0.00	0.00	-18.55	704.92

	0.03462536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	607.63	33.71	0.00	23.96	0.00	7.99	0.00	0.00	0.00	-6.76	591.12
	0.03373871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	561.31	22.86	0.00	16.51	0.00	5.50	0.00	0.00	0.00	-3.97	550.99
	0.03265446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	481.54	19.68	0.00	14.39	0.00	4.79	0.00	0.00	0.00	-4.02	472.23
	0.03382034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	448.95	21.23	0.00	15.70	0.00	5.23	0.00	0.00	0.00	-3.20	440.22
	0.02957864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	305.04	22.99	0.00	17.18	0.00	5.73	0.00	0.00	0.00	-3.30	295.93
	0.02785728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	230.52	25.41	0.00	19.18	0.00	6.39	0.00	0.00	0.00	-4.14	220.15
	0.02991552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	193.75	37.89	0.00	28.85	0.00	9.61	0.00	0.00	0.00	-4.28	180.43
	0.02819678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	163.44	27.25	0.00	20.94	0.00	6.98	0.00	0.00	0.00	-4.40	152.73
	0.02926681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	139.59	26.22	0.00	20.31	0.00	6.77	0.00	0.00	0.00	-3.25	130.43
	0.02822369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	92.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.74
	0.02940069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	91.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.83
	0.02760139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	50.88	25.40	0.00	20.10	0.00	6.71	0.00	0.00	0.00	0.00	45.58
	0.02631762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03
	0.02995772	**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	20.04
	0.03468559	**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	23.42
	0.03742249	**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	25.77
	0.03739863	**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	24.74
	0.03755652	**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	20.13
	0.03508251	**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	0.81
	0.03631277	**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	23.82
	0.03557152	**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	48.79
	0.03764564	**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	66.45
	0.03624565	**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	4.68
	0.03797639	**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	4.83
	0.03966968	**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	5.25
	0.04146923	**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	7.93
	0.03630330	**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	1.66
	0.03563932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84
	0.03563932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,438,084.02	3,063,492.60	88,555.17	15,668.55	99.14	5,188.23	0.00	-161.85	-60.30	-6,480.54	12,295,002.11
		1,421,986.66	**42,706.93**	**669.07**	**0.00**	**222.91**	**0.00**	**0.00**	**-6.37**	**-918.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	408.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,353.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,338.53	-2,338.53
TOTAL:	-2,338.53	423.41

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 440-CENTRAL SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	95,527.21	18,682.76	565.41	0.00	0.00	0.00	0.00	-0.48	-5.78	-21.89	76,250.89
	0.00014928	**9,043.49**	**272.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.51**	
	PRIOR YR REFUND	**-0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.99**	**0.00**	
2025	1,769.76	623.31	-0.13	34.36	0.00	11.46	0.00	-0.58	3.99	-14.66	1,169.69
	0.00015204	**24.43**	**0.00**	**1.96**	**0.00**	**0.66**	**0.00**	**0.00**	**1.01**	**-0.19**	
2024	698.69	144.75	-0.01	22.65	0.11	7.51	0.00	0.00	0.97	-1.99	575.58
	0.00015472	**11.98**	**0.00**	**2.02**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**-0.19**	
2023	404.28	80.88	0.00	18.81	0.20	6.20	0.00	0.00	0.64	-1.24	341.61
	0.00015842	**-2.49**	**0.00**	**-0.62**	**0.00**	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	178.12	90.66	0.00	26.56	0.22	8.78	0.00	0.00	0.34	-0.88	113.48
	0.00016358	**2.72**	**0.00**	**0.84**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	64.36	8.04	0.00	2.83	0.20	0.89	0.00	0.00	0.00	-0.16	58.99
	0.00016782	**0.14**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48.96	4.38	0.00	1.76	0.10	0.55	0.00	0.00	0.01	-0.17	46.18
	0.00017642	**0.14**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	37.89	2.55	0.00	1.13	0.00	0.37	0.00	0.00	0.00	-0.15	36.32
	0.00017704	**0.15**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.07	1.63	0.00	0.78	0.00	0.25	0.00	0.00	0.00	-0.14	31.08
	0.00018645	**0.13**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	31.05	1.71	0.00	0.87	0.00	0.28	0.00	0.00	0.00	-0.14	30.07
	0.00021530	**0.12**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.43	1.55	0.00	0.83	0.00	0.27	0.00	0.00	0.00	-0.15	21.56
	0.00021188	**0.15**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	16.42	1.47	0.00	0.82	0.00	0.28	0.00	0.00	0.00	-0.14	15.63
	0.00019380	**0.18**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	15.67	1.63	0.00	0.95	0.00	0.31	0.00	0.00	0.00	-0.14	14.85
	0.00021125	**0.26**	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.40	1.01	0.00	0.60	0.00	0.21	0.00	0.00	0.00	-0.14	12.85
	0.00021100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.29	1.25	0.00	0.78	0.00	0.24	0.00	0.00	0.00	-0.14	10.68
	0.00020908	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	10.05	0.73	0.00	0.47	0.00	0.15	0.00	0.00	0.00	-0.13	9.66
	0.00020650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.82	0.62	0.00	0.41	0.00	0.13	0.00	0.00	0.00	-0.14	8.47
	0.00020650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	8.87	0.90	0.00	0.59	0.00	0.20	0.00	0.00	0.00	-0.17	8.39
	0.00020790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.34	1.05	0.00	0.71	0.00	0.24	0.00	0.00	0.00	-0.25	9.75
	0.00026357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5.51	0.51	0.00	0.36	0.00	0.12	0.00	0.00	0.00	-0.14	5.22
	0.00018297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.66	0.67	0.00	0.48	0.00	0.16	0.00	0.00	0.00	-0.14	5.33

	0.00026041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.76	0.27	0.00	0.19	0.00	0.06	0.00	0.00	0.00	-0.05	4.63
	0.00026365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.63	0.18	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.03	4.55
	0.00026766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.07	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	-0.03	4.00
	0.00028494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.35	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	-0.03	4.27
	0.00028677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.99	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	-0.03	2.90
	0.00027224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.82	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	-0.03	1.74
	0.00023470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.03	0.39	0.00	0.30	0.00	0.09	0.00	0.00	0.00	-0.04	1.90
	0.00028388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.28	0.21	0.00	0.16	0.00	0.06	0.00	0.00	0.00	-0.04	1.19
	0.00023430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.21	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	-0.03	1.13
	0.00024488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00025321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.60	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.54
	0.00030204	**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	0.18
	0.00028764	**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	0.20
	0.00033801	**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	0.24
	0.00038904	**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	0.33
	0.00047658	**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	0.30
	0.00046912	**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	0.28
	0.00048722	**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	0.01
	0.00053468	**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	0.38
	0.00056916	**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	0.69
	0.00053159	**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	0.97
	0.00052853	**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	0.07
	0.00055010	**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	0.08
	0.00065577	**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	0.07
	0.00055394	**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	0.12
	0.00055285	**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	0.02
	0.00052908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00052908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,954.82	19,654.41	565.27	118.52	0.83	39.20	0.00	-1.06	0.17	-43.41	78,809.36
		9,080.43	**272.62**	**4.84**	**0.00**	**1.62**	**0.00**	**0.00**	**0.02**	**-5.89**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-14.93	-14.93
TOTAL:	-14.93	3.76

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,401,536.63	274,105.93	8,295.51	0.05	0.00	-0.05	0.00	-7.02	-84.87	-321.17	1,118,722.18
	0.00219017	**132,682.44**	**3,999.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80.87**	
	PRIOR YR REFUND	**-14.52**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-14.53**	**0.00**	
2025	23,721.81	8,354.78	-1.67	460.63	0.00	153.48	0.00	-7.90	53.49	-196.54	15,678.38
	0.00203787	**327.53**	**0.00**	**26.37**	**0.00**	**8.79**	**0.00**	**0.00**	**13.52**	**-2.60**	
2024	9,161.32	1,898.06	-0.10	297.05	1.49	98.50	0.00	0.00	12.67	-26.10	7,546.98
	0.00202872	**157.14**	**0.00**	**26.50**	**0.00**	**8.83**	**0.00**	**0.00**	**0.00**	**-2.51**	
2023	5,005.32	1,001.50	0.00	232.87	2.40	76.82	0.00	0.00	7.96	-15.44	4,229.21
	0.00196168	**-30.71**	**0.00**	**-7.57**	**0.00**	**-2.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,814.50	923.70	0.00	270.65	2.21	89.48	0.00	0.00	3.49	-8.87	1,156.07
	0.00166645	**27.74**	**0.00**	**8.56**	**0.00**	**2.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	582.55	72.76	0.00	25.64	1.79	7.94	0.00	0.00	0.04	-1.43	534.04
	0.00151816	**1.23**	**0.00**	**0.45**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	589.85	52.59	0.00	21.13	1.22	6.63	0.00	0.00	0.15	-2.02	556.52
	0.00212506	**1.69**	**0.00**	**0.69**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	449.69	30.19	0.00	13.27	0.00	4.43	0.00	0.00	0.00	-1.78	430.99
	0.00210371	**1.79**	**0.00**	**0.80**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	357.64	18.23	0.00	8.67	0.00	2.89	0.00	0.00	0.00	-1.59	346.49
	0.00207962	**1.46**	**0.00**	**0.70**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	320.97	17.57	0.00	8.90	0.00	2.97	0.00	0.00	0.00	-1.47	310.83
	0.00222263	**1.27**	**0.00**	**0.65**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	236.85	16.44	0.00	8.79	0.00	2.92	0.00	0.00	0.00	-1.60	227.60
	0.00224134	**1.65**	**0.00**	**0.89**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	189.73	17.05	0.00	9.56	0.00	3.19	0.00	0.00	0.00	-1.66	180.58
	0.00224007	**2.06**	**0.00**	**1.16**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	168.12	17.48	0.00	10.16	0.00	3.40	0.00	0.00	0.00	-1.55	159.25
	0.00227093	**2.76**	**0.00**	**1.62**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	142.66	10.94	0.00	6.58	0.00	2.19	0.00	0.00	0.00	-1.48	136.82
	0.00225045	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	118.80	12.93	0.00	7.99	0.00	2.67	0.00	0.00	0.00	-1.42	112.44
	0.00220060	**0.15**	**0.00**	**0.09**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	105.74	7.69	0.00	4.89	0.00	1.63	0.00	0.00	0.00	-1.40	101.54
	0.00216887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	92.77	6.43	0.00	4.19	0.00	1.39	0.00	0.00	0.00	-1.44	89.09
	0.00216887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	91.70	9.15	0.00	6.09	0.00	2.04	0.00	0.00	0.00	-1.72	86.92
	0.00214113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	84.61	8.53	0.00	5.79	0.00	1.93	0.00	0.00	0.00	-2.08	79.79
	0.00215083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	64.11	6.16	0.00	4.26	0.00	1.42	0.00	0.00	0.00	-1.62	60.59
	0.00213985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	47.15	5.68	0.00	3.99	0.00	1.32	0.00	0.00	0.00	-1.17	44.29

	0.00217547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	38.98	2.17	0.00	1.54	0.00	0.51	0.00	0.00	0.00	-0.43	37.92
	0.00216427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	36.93	1.51	0.00	1.09	0.00	0.36	0.00	0.00	0.00	-0.26	36.25
	0.00214758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	30.78	1.26	0.00	0.92	0.00	0.31	0.00	0.00	0.00	-0.26	30.18
	0.00216089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	37.47	1.77	0.00	1.31	0.00	0.44	0.00	0.00	0.00	-0.27	36.74
	0.00246825	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	25.10	1.90	0.00	1.42	0.00	0.47	0.00	0.00	0.00	-0.27	24.35
	0.00229231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	17.07	1.89	0.00	1.43	0.00	0.47	0.00	0.00	0.00	-0.31	16.30
	0.00221763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.64	2.87	0.00	2.19	0.00	0.73	0.00	0.00	0.00	-0.33	13.63
	0.00214002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.59	1.93	0.00	1.48	0.00	0.50	0.00	0.00	0.00	-0.31	10.83
	0.00207801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.46	2.15	0.00	1.66	0.00	0.56	0.00	0.00	0.00	-0.27	10.70
	0.00231753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00253299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37
	0.00221451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.68	1.83	0.00	1.46	0.00	0.49	0.00	0.00	0.00	0.00	3.31
	0.00190524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00200863	**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	1.39
	0.00240144	**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	1.60
	0.00255864	**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	1.64
	0.00237866	**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	1.72
	0.00260844	**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	1.59
	0.00277184	**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	0.05
	0.00258910	**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	1.79
	0.00267109	**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	3.24
	0.00250465	**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	5.83
	0.00318074	**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	0.21
	0.00169688	**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	0.23
	0.00185546	**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	0.24
	0.00192783	**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	0.44
	0.00199392	**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	0.08
	0.00162699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00162699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,445,148.49	286,613.07	8,293.74	1,425.65	9.11	472.03	0.00	-14.92	-7.07	-596.26	1,151,049.08
		133,163.71	**3,999.75**	**60.94**	**0.00**	**20.32**	**0.00**	**0.00**	**-1.01**	**-85.98**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	37.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	213.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-219.02	-219.02
TOTAL:	-219.02	32.17

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,916,124.06	374,746.48	11,341.27	0.06	0.00	-0.06	0.00	-9.59	-116.04	-439.10	1,529,471.64
	0.00299431	**181,398.05**	**5,468.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-110.57**	
	PRIOR YR REFUND	**-19.86**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-19.87**	**0.00**	
2025	35,172.25	12,387.64	-2.47	682.98	0.00	227.55	0.00	-11.72	79.33	-291.41	23,246.26
	0.00302155	**485.64**	**0.00**	**39.10**	**0.00**	**13.03**	**0.00**	**0.00**	**20.05**	**-3.85**	
2024	14,275.86	2,957.78	-0.15	462.94	2.33	153.48	0.00	0.00	19.74	-40.67	11,760.24
	0.00316132	**244.88**	**0.00**	**41.30**	**0.00**	**13.76**	**0.00**	**0.00**	**0.00**	**-3.91**	
2023	8,412.33	1,683.20	0.00	391.38	4.04	129.12	0.00	0.00	13.38	-25.96	7,107.93
	0.00329695	**-51.61**	**0.00**	**-12.72**	**0.00**	**-4.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,711.67	1,889.51	0.00	553.66	4.53	183.03	0.00	0.00	7.15	-18.17	2,364.80
	0.00340885	**56.74**	**0.00**	**17.51**	**0.00**	**5.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,353.12	168.99	0.00	59.52	4.13	18.46	0.00	0.00	0.10	-3.33	1,240.42
	0.00352612	**2.85**	**0.00**	**1.03**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	958.44	85.46	0.00	34.34	1.99	10.76	0.00	0.00	0.24	-3.27	904.29
	0.00345248	**2.76**	**0.00**	**1.13**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	773.19	51.93	0.00	22.85	0.00	7.61	0.00	0.00	0.00	-3.05	741.06
	0.00361724	**3.09**	**0.00**	**1.38**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	637.84	32.50	0.00	15.46	0.00	5.15	0.00	0.00	0.00	-2.83	617.97
	0.00370852	**2.61**	**0.00**	**1.26**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	560.84	30.71	0.00	15.56	0.00	5.18	0.00	0.00	0.00	-2.56	543.13
	0.00388265	**2.24**	**0.00**	**1.15**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	413.15	28.65	0.00	15.30	0.00	5.11	0.00	0.00	0.00	-2.80	397.00
	0.00390984	**2.88**	**0.00**	**1.55**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	324.77	29.20	0.00	16.36	0.00	5.47	0.00	0.00	0.00	-2.84	309.09
	0.00383544	**3.53**	**0.00**	**1.99**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	302.26	31.45	0.00	18.29	0.00	6.09	0.00	0.00	0.00	-2.79	286.31
	0.00408233	**4.96**	**0.00**	**2.91**	**0.00**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	273.73	21.01	0.00	12.62	0.00	4.19	0.00	0.00	0.00	-2.83	262.51
	0.00431863	**0.08**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	237.56	25.86	0.00	16.01	0.00	5.33	0.00	0.00	0.00	-2.85	224.86
	0.00439996	**0.29**	**0.00**	**0.18**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	208.36	15.14	0.00	9.63	0.00	3.22	0.00	0.00	0.00	-2.76	200.09
	0.00427352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	182.79	12.66	0.00	8.25	0.00	2.75	0.00	0.00	0.00	-2.84	175.54
	0.00427352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	182.02	18.21	0.00	12.13	0.00	4.04	0.00	0.00	0.00	-3.42	172.52
	0.00425217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	164.57	16.60	0.00	11.26	0.00	3.75	0.00	0.00	0.00	-4.04	155.19
	0.00418304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	134.25	12.93	0.00	8.94	0.00	2.97	0.00	0.00	0.00	-3.40	126.86
	0.00447953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	101.03	12.14	0.00	8.52	0.00	2.84	0.00	0.00	0.00	-2.50	94.91

0.00466117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1,984,504.09	394,258.05	11,338.65	2,376.06	17.02	786.04	0.00	-21.31	3.90	-863.42	1,580,402.62
	182,139.13	**5,468.29**	**97.83**	**0.00**	**32.58**	**0.00**	**0.00**	**0.18**	**-118.33**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	54.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	317.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-299.43	-299.43
TOTAL:	-299.43	72.14

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,795,832.04	742,370.89	22,467.00	0.12	0.00	-0.12	0.00	-19.00	-229.85	-869.84	3,029,875.58
	0.00593170	**359,348.62**	**10,832.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-219.03**	
	PRIOR YR REFUND	**-39.33**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-39.35**	**0.00**	
2025	80,871.59	28,482.88	-5.67	1,570.34	0.00	523.24	0.00	-26.94	182.39	-670.04	53,450.13
	0.00694744	**1,116.61**	**0.00**	**89.89**	**0.00**	**29.97**	**0.00**	**0.00**	**46.09**	**-8.85**	
2024	32,667.02	6,768.13	-0.35	1,059.27	5.33	351.23	0.00	0.00	45.18	-93.06	26,910.63
	0.00723394	**560.32**	**0.00**	**94.49**	**0.00**	**31.50**	**0.00**	**0.00**	**0.00**	**-8.95**	
2023	19,192.82	3,840.19	0.00	892.92	9.20	294.58	0.00	0.00	30.53	-59.23	16,216.85
	0.00752201	**-117.76**	**0.00**	**-29.03**	**0.00**	**-9.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	8,521.68	4,338.22	0.00	1,271.16	10.41	420.26	0.00	0.00	16.40	-41.72	5,429.30
	0.00782659	**130.24**	**0.00**	**40.18**	**0.00**	**13.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,055.57	381.63	0.00	134.43	9.34	41.70	0.00	0.00	0.22	-7.51	2,801.08
	0.00796281	**6.46**	**0.00**	**2.35**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,266.34	202.04	0.00	81.16	4.69	25.48	0.00	0.00	0.57	-7.75	2,138.28
	0.00816403	**6.50**	**0.00**	**2.65**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,714.29	115.14	0.00	50.64	0.00	16.89	0.00	0.00	0.00	-6.77	1,643.02
	0.00801931	**6.84**	**0.00**	**3.06**	**0.00**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,376.20	70.11	0.00	33.34	0.00	11.11	0.00	0.00	0.00	-6.10	1,333.33
	0.00800160	**5.64**	**0.00**	**2.72**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,266.74	69.35	0.00	35.14	0.00	11.71	0.00	0.00	0.00	-5.79	1,226.74
	0.00876997	**5.05**	**0.00**	**2.59**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	946.42	65.63	0.00	35.05	0.00	11.70	0.00	0.00	0.00	-6.41	909.43
	0.00895631	**6.61**	**0.00**	**3.56**	**0.00**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	733.32	65.96	0.00	36.98	0.00	12.32	0.00	0.00	0.00	-6.42	697.92
	0.00865896	**7.98**	**0.00**	**4.51**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	660.22	68.66	0.00	39.94	0.00	13.30	0.00	0.00	0.00	-6.09	625.41
	0.00891654	**10.82**	**0.00**	**6.35**	**0.00**	**2.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	522.72	40.11	0.00	24.09	0.00	8.02	0.00	0.00	0.00	-5.41	501.29
	0.00824694	**0.13**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	475.03	51.68	0.00	31.98	0.00	10.66	0.00	0.00	0.00	-5.69	449.64
	0.00879806	**0.58**	**0.00**	**0.36**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	468.58	34.07	0.00	21.67	0.00	7.23	0.00	0.00	0.00	-6.22	449.96
	0.00961211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	411.12	28.45	0.00	18.54	0.00	6.19	0.00	0.00	0.00	-6.39	394.82
	0.00961211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	380.86	38.06	0.00	25.36	0.00	8.45	0.00	0.00	0.00	-7.17	360.99
	0.00889768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	338.66	34.14	0.00	23.17	0.00	7.73	0.00	0.00	0.00	-8.32	319.37
	0.00860769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	274.17	26.38	0.00	18.24	0.00	6.07	0.00	0.00	0.00	-6.94	259.09
	0.00914574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

3,951,975.39	787,091.72	22,460.98	5,403.54	38.97	1,787.75	0.00	-45.94	45.44	-1,832.87	3,145,992.86
	361,055.31	**10,832.65**	**223.78**	**0.00**	**74.59**	**0.00**	**0.00**	**6.74**	**-236.83**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	121.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	729.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-593.17	-593.17
TOTAL:	-593.17	257.82

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	50,498.53	9,876.26	298.89	0.00	0.00	0.00	0.00	-0.25	-3.05	-11.57	40,308.51
	0.00007891	**4,780.66**	**144.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.91**	
	PRIOR YR REFUND	**-0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**0.00**	
2025	734.03	258.52	-0.05	14.24	0.00	4.75	0.00	-0.25	1.66	-6.09	485.12
	0.00006306	**10.14**	**0.00**	**0.82**	**0.00**	**0.27**	**0.00**	**0.00**	**0.42**	**-0.08**	
2024	271.78	56.31	0.00	8.80	0.04	2.92	0.00	0.00	0.38	-0.77	223.88
	0.00006019	**4.67**	**0.00**	**0.79**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**-0.07**	
2023	308.94	61.81	0.00	14.38	0.15	4.74	0.00	0.00	0.49	-0.96	261.04
	0.00012107	**-1.89**	**0.00**	**-0.46**	**0.00**	**-0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	89.20	45.39	0.00	13.29	0.11	4.41	0.00	0.00	0.17	-0.43	56.84
	0.00008191	**1.36**	**0.00**	**0.42**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	35.88	4.50	0.00	1.59	0.11	0.49	0.00	0.00	0.00	-0.09	32.88
	0.00009358	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	27.44	2.46	0.00	0.99	0.06	0.30	0.00	0.00	0.01	-0.09	25.89
	0.00009883	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	18.82	1.27	0.00	0.56	0.00	0.18	0.00	0.00	0.00	-0.07	18.04
	0.00008789	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.82	0.59	0.00	0.27	0.00	0.10	0.00	0.00	0.00	-0.05	11.45
	0.00006867	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.86	0.58	0.00	0.29	0.00	0.11	0.00	0.00	0.00	-0.05	10.52
	0.00007545	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.00	0.71	0.00	0.39	0.00	0.11	0.00	0.00	0.00	-0.07	9.61
	0.00009478	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.05	0.71	0.00	0.40	0.00	0.14	0.00	0.00	0.00	-0.07	7.67
	0.00009451	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.14	0.74	0.00	0.43	0.00	0.14	0.00	0.00	0.00	-0.07	6.76
	0.00009673	**0.12**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.36	0.41	0.00	0.25	0.00	0.08	0.00	0.00	0.00	-0.06	5.14
	0.00008397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.78	0.52	0.00	0.32	0.00	0.10	0.00	0.00	0.00	-0.06	4.52
	0.00008809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.21	0.29	0.00	0.18	0.00	0.07	0.00	0.00	0.00	-0.06	4.04
	0.00008569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.67	0.26	0.00	0.18	0.00	0.05	0.00	0.00	0.00	-0.06	3.53
	0.00008569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.69	0.36	0.00	0.24	0.00	0.09	0.00	0.00	0.00	-0.07	3.50
	0.00008604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.97	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.02	0.92
	0.00002443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.76	0.26	0.00	0.18	0.00	0.07	0.00	0.00	0.00	-0.07	2.61
	0.00009342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

52,057.93	10,312.05	298.84		57.05	0.47	18.87	0.00	-0.50	-0.34	-20.78	41,482.47
	4,795.02	**144.11**		**1.86**	**0.00**	**0.61**	**0.00**	**0.00**	**-0.10**	**-3.06**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-7.89	-7.89
TOTAL:	-7.89	-0.07

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	68.80	6.18	0.00	3.46	0.00	1.16	0.00	0.00	0.00	-0.60	65.48
	0.00081290	**0.75**	**0.00**	**0.42**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	64.02	6.65	0.00	3.87	0.00	1.29	0.00	0.00	0.00	-0.59	60.65
	0.00086513	**1.04**	**0.00**	**0.61**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.25	4.24	0.00	2.54	0.00	0.85	0.00	0.00	0.00	-0.57	52.98
	0.00087220	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.57	5.18	0.00	3.21	0.00	1.06	0.00	0.00	0.00	-0.57	45.03
	0.00088066	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	41.95	3.07	0.00	1.96	0.00	0.64	0.00	0.00	0.00	-0.56	40.28
	0.00086179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	36.83	2.54	0.00	1.65	0.00	0.56	0.00	0.00	0.00	-0.57	35.37
	0.00086179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	37.75	3.74	0.00	2.49	0.00	0.85	0.00	0.00	0.00	-0.71	35.79
	0.00088094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	45.77	4.62	0.00	3.13	0.00	1.05	0.00	0.00	0.00	-1.12	43.16
	0.00116298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	25.60	2.47	0.00	1.71	0.00	0.56	0.00	0.00	0.00	-0.65	24.19
	0.00085432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	423.54	38.69	0.00	24.02	0.00	8.02	0.00	0.00	0.00	-5.94	402.93
		1.87	**0.00**	**1.08**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	61,297,744.64	11,988,323.36	362,812.96	2.05	0.00	-2.05	0.00	-306.89	-3,711.90	-14,046.81	48,928,544.77
	0.09578929	**5,803,012.22**	**174,933.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,537.09**	
	PRIOR YR REFUND	**-635.13**	**0.00**	**0.37**	**0.00**	**-0.37**	**0.00**	**0.00**	**-635.50**	**0.00**	
2025	1,138,627.27	401,023.05	-79.87	22,109.68	0.00	7,366.89	0.00	-379.17	2,567.92	-9,433.90	752,548.62
	0.09781613	**15,721.30**	**0.00**	**1,265.66**	**0.00**	**421.90**	**0.00**	**0.00**	**648.95**	**-124.67**	
2024	455,699.19	94,414.48	-4.87	14,776.71	74.38	4,899.57	0.00	0.00	630.20	-1,298.33	375,398.16
	0.10091238	**7,816.44**	**0.00**	**1,318.12**	**0.00**	**439.38**	**0.00**	**0.00**	**0.00**	**-124.88**	
2023	268,159.58	53,655.06	0.00	12,475.89	128.54	4,115.88	0.00	0.00	426.62	-827.49	226,579.54
	0.10509695	**-1,645.24**	**0.00**	**-405.54**	**0.00**	**-135.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	113,590.90	57,826.92	0.00	16,944.17	138.76	5,601.86	0.00	0.00	218.68	-556.13	72,370.70
	0.10432561	**1,736.17**	**0.00**	**535.68**	**0.00**	**178.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	39,634.20	4,950.18	0.00	1,743.61	121.14	540.84	0.00	0.00	2.90	-97.42	36,333.11
	0.10328633	**83.76**	**0.00**	**30.41**	**0.00**	**10.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	29,172.49	2,600.64	0.00	1,044.57	60.43	328.05	0.00	0.00	7.31	-99.76	27,523.97
	0.10508750	**83.77**	**0.00**	**34.20**	**0.00**	**11.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	21,613.61	1,451.66	0.00	638.54	0.00	212.85	0.00	0.00	0.00	-85.36	20,715.13
	0.10110829	**86.28**	**0.00**	**38.57**	**0.00**	**12.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	15,041.79	766.34	0.00	364.44	0.00	121.47	0.00	0.00	0.00	-66.73	14,573.16
	0.08745736	**61.59**	**0.00**	**29.68**	**0.00**	**9.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5,872.17	321.46	0.00	162.84	0.00	54.28	0.00	0.00	0.00	-26.82	5,686.73
	0.04065414	**23.39**	**0.00**	**11.98**	**0.00**	**3.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3,773.33	261.67	0.00	139.80	0.00	46.62	0.00	0.00	0.00	-25.56	3,625.90
	0.03570872	**26.34**	**0.00**	**14.20**	**0.00**	**4.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4,941.12	444.38	0.00	249.11	0.00	83.03	0.00	0.00	0.00	-43.27	4,702.58
	0.05834532	**53.79**	**0.00**	**30.38**	**0.00**	**10.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4,021.56	418.21	0.00	243.26	0.00	81.08	0.00	0.00	0.00	-37.12	3,809.49
	0.05431351	**65.92**	**0.00**	**38.71**	**0.00**	**12.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,102.29	161.25	0.00	96.84	0.00	32.29	0.00	0.00	0.00	-21.77	2,016.11
	0.03316800	**0.53**	**0.00**	**0.32**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,566.27	170.45	0.00	105.46	0.00	35.15	0.00	0.00	0.00	-18.77	1,482.51
	0.02900901	**1.94**	**0.00**	**1.20**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,056.89	76.84	0.00	48.88	0.00	16.29	0.00	0.00	0.00	-14.02	1,014.91
	0.02167926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	927.23	64.18	0.00	41.84	0.00	13.94	0.00	0.00	0.00	-14.41	890.48
	0.02167926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	402.21	40.18	0.00	26.78	0.00	8.93	0.00	0.00	0.00	-7.57	381.24
	0.00939583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	63,403,946.74	12,606,970.31	362,728.22	71,214.47	523.25	23,556.97	0.00	-686.06	141.73	-26,721.24	50,478,197.11
		5,826,493.07	**174,933.27**	**2,943.94**	**0.00**	**980.84**	**0.00**	**0.00**	**13.45**	**-3,786.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	0.00	1,760.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10,264.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-9,578.93	-9,578.93
TOTAL:	-9,578.93	2,445.80

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,904,138.64	372,402.44	11,270.34	0.06	0.00	-0.06	0.00	-9.53	-115.30	-436.35	1,519,904.74
	0.00297558	**180,263.40**	**5,434.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-109.88**	
	PRIOR YR REFUND	**-19.73**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-19.74**	**0.00**	
2025	34,994.19	12,324.90	-2.46	679.51	0.00	226.40	0.00	-11.66	78.92	-289.94	23,128.58
	0.00300624	**483.16**	**0.00**	**38.89**	**0.00**	**12.97**	**0.00**	**0.00**	**19.94**	**-3.83**	
2024	13,588.24	2,815.29	-0.14	440.62	2.22	146.10	0.00	0.00	18.79	-38.71	11,193.79
	0.00300904	**233.08**	**0.00**	**39.31**	**0.00**	**13.10**	**0.00**	**0.00**	**0.00**	**-3.72**	
2023	7,878.25	1,576.31	0.00	366.53	3.78	120.91	0.00	0.00	12.54	-24.31	6,656.70
	0.00308760	**-48.34**	**0.00**	**-11.92**	**0.00**	**-3.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	2,948.86	1,501.26	0.00	439.89	3.61	145.44	0.00	0.00	5.68	-14.44	1,878.73
	0.00270842	**45.07**	**0.00**	**13.90**	**0.00**	**4.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,019.98	127.38	0.00	44.86	3.12	13.92	0.00	0.00	0.07	-2.50	935.03
	0.00265797	**2.15**	**0.00**	**0.78**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	755.11	67.30	0.00	27.02	1.56	8.50	0.00	0.00	0.19	-2.59	712.43
	0.00272018	**2.16**	**0.00**	**0.88**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	567.70	38.11	0.00	16.76	0.00	5.59	0.00	0.00	0.00	-2.24	544.11
	0.00265556	**2.26**	**0.00**	**1.01**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	512.39	26.11	0.00	12.42	0.00	4.13	0.00	0.00	0.00	-2.27	496.43
	0.00297879	**2.10**	**0.00**	**1.01**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	459.15	25.13	0.00	12.73	0.00	4.25	0.00	0.00	0.00	-2.10	444.65
	0.00317902	**1.83**	**0.00**	**0.94**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	343.63	23.84	0.00	12.74	0.00	4.24	0.00	0.00	0.00	-2.33	330.20
	0.00325225	**2.41**	**0.00**	**1.30**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	254.07	22.85	0.00	12.81	0.00	4.27	0.00	0.00	0.00	-2.23	241.80
	0.00300060	**2.76**	**0.00**	**1.56**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	239.95	24.96	0.00	14.52	0.00	4.84	0.00	0.00	0.00	-2.21	227.30
	0.00324101	**3.93**	**0.00**	**2.31**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	193.10	14.83	0.00	8.91	0.00	2.96	0.00	0.00	0.00	-2.00	185.18
	0.00304653	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,967,893.26	390,990.71	11,267.74	2,089.38	14.29	691.49	0.00	-21.19	0.89	-824.22	1,566,879.67
		180,976.29	**5,434.09**	**90.01**	**0.00**	**30.01**	**0.00**	**0.00**	**0.20**	**-117.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	54.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	315.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-297.56	-297.56
TOTAL:	-297.56	72.11

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,377,540.19	269,412.81	8,153.47	0.05	0.00	-0.05	0.00	-6.90	-83.42	-315.67	1,099,567.97
	0.00215267	**130,410.71**	**3,931.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-79.49**	
	PRIOR YR REFUND	**-14.27**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-14.28**	**0.00**	
2025	26,939.70	9,488.15	-1.89	523.11	0.00	174.30	0.00	-8.97	60.76	-223.21	17,805.13
	0.00231432	**371.97**	**0.00**	**29.95**	**0.00**	**9.98**	**0.00**	**0.00**	**15.35**	**-2.95**	
2024	10,384.79	2,151.60	-0.11	336.76	1.70	111.65	0.00	0.00	14.36	-29.60	8,554.82
	0.00229966	**178.13**	**0.00**	**30.04**	**0.00**	**10.01**	**0.00**	**0.00**	**0.00**	**-2.85**	
2023	6,517.02	1,303.96	0.00	303.20	3.13	100.03	0.00	0.00	10.37	-20.11	5,506.52
	0.00255414	**-39.98**	**0.00**	**-9.85**	**0.00**	**-3.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,956.17	995.81	0.00	291.80	2.39	96.46	0.00	0.00	3.77	-9.57	1,246.36
	0.00179653	**29.90**	**0.00**	**9.23**	**0.00**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	721.53	90.12	0.00	31.75	2.20	9.84	0.00	0.00	0.05	-1.77	661.44
	0.00188031	**1.53**	**0.00**	**0.56**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	552.71	49.26	0.00	19.78	1.14	6.22	0.00	0.00	0.14	-1.89	521.48
	0.00199114	**1.58**	**0.00**	**0.64**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	397.47	26.71	0.00	11.76	0.00	3.91	0.00	0.00	0.00	-1.57	380.95
	0.00185930	**1.59**	**0.00**	**0.71**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	334.15	17.02	0.00	8.09	0.00	2.71	0.00	0.00	0.00	-1.48	323.74
	0.00194280	**1.37**	**0.00**	**0.66**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	307.51	16.84	0.00	8.52	0.00	2.85	0.00	0.00	0.00	-1.41	297.78
	0.00212904	**1.23**	**0.00**	**0.63**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	231.49	16.04	0.00	8.58	0.00	2.85	0.00	0.00	0.00	-1.57	222.46
	0.00219016	**1.61**	**0.00**	**0.87**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	53.97	4.85	0.00	2.72	0.00	0.91	0.00	0.00	0.00	-0.47	51.37
	0.00063778	**0.59**	**0.00**	**0.33**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	38.85	4.04	0.00	2.35	0.00	0.79	0.00	0.00	0.00	-0.36	36.80
	0.00052450	**0.64**	**0.00**	**0.38**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,425,975.55	283,577.21	8,151.47	1,548.47	10.56	512.47	0.00	-15.87	6.03	-608.68	1,135,176.82
		130,946.60	**3,931.26**	**64.16**	**0.00**	**21.35**	**0.00**	**0.00**	**1.07**	**-85.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	41.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	242.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-215.27	-215.27
TOTAL:	-215.27	68.83

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,655,479.42	1,301,647.22	39,392.87	0.22	0.00	-0.22	0.00	-33.32	-403.02	-1,525.15	5,312,478.06
	0.01040044	**630,069.32**	**18,993.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-384.04**	
	PRIOR YR REFUND	**-68.96**	**0.00**	**0.04**	**0.00**	**-0.04**	**0.00**	**0.00**	**-69.00**	**0.00**	
2025	122,327.17	43,083.48	-8.59	2,375.34	0.00	791.45	0.00	-40.74	275.88	-1,013.51	80,849.25
	0.01050876	**1,689.00**	**0.00**	**135.97**	**0.00**	**45.33**	**0.00**	**0.00**	**69.72**	**-13.39**	
2024	49,267.76	10,207.61	-0.53	1,597.58	8.05	529.71	0.00	0.00	68.14	-140.36	40,586.04
	0.01091012	**845.07**	**0.00**	**142.51**	**0.00**	**47.50**	**0.00**	**0.00**	**0.00**	**-13.50**	
2023	28,180.65	5,638.55	0.00	1,311.07	13.50	432.53	0.00	0.00	44.84	-86.95	23,811.06
	0.01104454	**-172.89**	**0.00**	**-42.61**	**0.00**	**-14.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	12,252.59	6,237.55	0.00	1,827.70	14.96	604.24	0.00	0.00	23.59	-59.98	7,806.35
	0.01125318	**187.27**	**0.00**	**57.78**	**0.00**	**19.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,151.87	518.54	0.00	182.64	12.69	56.66	0.00	0.00	0.30	-10.21	3,806.06
	0.01081952	**8.78**	**0.00**	**3.19**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,937.66	261.87	0.00	105.17	6.09	33.04	0.00	0.00	0.74	-10.04	2,771.66
	0.01058219	**8.43**	**0.00**	**3.44**	**0.00**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,300.33	154.51	0.00	67.97	0.00	22.65	0.00	0.00	0.00	-9.09	2,204.70
	0.01076101	**9.18**	**0.00**	**4.10**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,770.58	90.21	0.00	42.90	0.00	14.30	0.00	0.00	0.00	-7.85	1,715.42
	0.01029469	**7.26**	**0.00**	**3.50**	**0.00**	**1.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,605.05	87.87	0.00	44.51	0.00	14.83	0.00	0.00	0.00	-7.33	1,554.36
	0.01111179	**6.40**	**0.00**	**3.28**	**0.00**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,183.85	82.08	0.00	43.85	0.00	14.63	0.00	0.00	0.00	-8.02	1,137.60
	0.01120298	**8.26**	**0.00**	**4.45**	**0.00**	**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	877.09	78.88	0.00	44.22	0.00	14.74	0.00	0.00	0.00	-7.68	834.75
	0.01035645	**9.55**	**0.00**	**5.39**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,882,334.02	1,368,088.37	39,383.75	7,643.17	55.29	2,528.56	0.00	-74.06	10.47	-2,886.17	5,479,555.31
		632,606.67	**18,993.60**	**321.04**	**0.00**	**106.96**	**0.00**	**0.00**	**0.72**	**-410.93**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	189.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,102.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,040.04	-1,040.04
TOTAL:	-1,040.04	252.22

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	860,793.79	168,349.98	5,094.93	0.03	0.00	-0.03	0.00	-4.31	-52.12	-197.26	687,095.22
	0.00134515	**81,490.71**	**2,456.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-49.67**	
	PRIOR YR REFUND	**-8.91**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-8.92**	**0.00**	
2025	16,335.37	5,753.32	-1.16	317.21	0.00	105.68	0.00	-5.44	36.84	-135.35	10,796.47
	0.00140332	**225.55**	**0.00**	**18.16**	**0.00**	**6.05**	**0.00**	**0.00**	**9.31**	**-1.79**	
2024	6,344.46	1,314.48	-0.06	205.73	1.04	68.22	0.00	0.00	8.77	-18.07	5,226.47
	0.00140495	**108.82**	**0.00**	**18.35**	**0.00**	**6.12**	**0.00**	**0.00**	**0.00**	**-1.74**	
2023	2,839.88	568.25	0.00	132.14	1.37	43.59	0.00	0.00	4.52	-8.77	2,399.52
	0.00111301	**-17.43**	**0.00**	**-4.30**	**0.00**	**-1.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,272.43	647.75	0.00	189.80	1.55	62.74	0.00	0.00	2.45	-6.22	810.71
	0.00116861	**19.45**	**0.00**	**6.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	450.22	56.23	0.00	19.80	1.37	6.14	0.00	0.00	0.03	-1.10	412.72
	0.00117330	**0.95**	**0.00**	**0.34**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	330.91	29.51	0.00	11.86	0.69	3.73	0.00	0.00	0.08	-1.13	312.21
	0.00119203	**0.95**	**0.00**	**0.39**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	260.44	17.49	0.00	7.70	0.00	2.57	0.00	0.00	0.00	-1.03	249.62
	0.00121827	**1.04**	**0.00**	**0.47**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	210.70	10.74	0.00	5.11	0.00	1.70	0.00	0.00	0.00	-0.93	204.14
	0.00122529	**0.86**	**0.00**	**0.41**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	199.15	10.91	0.00	5.53	0.00	1.84	0.00	0.00	0.00	-0.91	192.86
	0.00137883	**0.79**	**0.00**	**0.40**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	149.82	10.37	0.00	5.54	0.00	1.86	0.00	0.00	0.00	-1.01	143.98
	0.00141757	**1.04**	**0.00**	**0.56**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	46.46	4.17	0.00	2.33	0.00	0.80	0.00	0.00	0.00	-0.41	44.21
	0.00054904	**0.50**	**0.00**	**0.28**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
	889,233.63	176,773.20	5,093.71	902.78	6.02	298.84	0.00	-9.75	0.57	-372.19	707,888.13
		81,824.32	**2,456.56**	**41.07**	**0.00**	**13.70**	**0.00**	**0.00**	**0.39**	**-53.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	25.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	147.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-134.52	-134.52
TOTAL:	-134.52	37.89

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	807,893.52	158,003.98	4,781.81	0.02	0.00	-0.02	0.00	-4.04	-48.93	-185.14	644,869.64
	0.00126249	**76,482.68**	**2,305.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-46.62**	
	PRIOR YR REFUND	**-8.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.38**	**0.00**	
2025	15,338.19	5,402.10	-1.06	297.84	0.00	99.23	0.00	-5.11	34.60	-127.07	10,137.41
	0.00131766	**211.78**	**0.00**	**17.05**	**0.00**	**5.68**	**0.00**	**0.00**	**8.74**	**-1.68**	
2024	6,363.18	1,318.35	-0.06	206.33	1.04	68.42	0.00	0.00	8.80	-18.13	5,241.89
	0.00140908	**109.14**	**0.00**	**18.40**	**0.00**	**6.14**	**0.00**	**0.00**	**0.00**	**-1.74**	
2023	3,670.31	734.36	0.00	170.75	1.75	56.33	0.00	0.00	5.83	-11.31	3,101.22
	0.00143845	**-22.52**	**0.00**	**-5.55**	**0.00**	**-1.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,540.68	784.33	0.00	229.83	1.88	75.97	0.00	0.00	2.96	-7.54	981.60
	0.00141500	**23.55**	**0.00**	**7.27**	**0.00**	**2.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	538.58	67.28	0.00	23.70	1.65	7.35	0.00	0.00	0.04	-1.32	493.72
	0.00140362	**1.14**	**0.00**	**0.41**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	395.41	35.26	0.00	14.17	0.82	4.44	0.00	0.00	0.10	-1.35	373.07
	0.00142428	**1.14**	**0.00**	**0.47**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	319.63	21.49	0.00	9.45	0.00	3.14	0.00	0.00	0.00	-1.26	306.33
	0.00149541	**1.28**	**0.00**	**0.57**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	263.59	13.42	0.00	6.37	0.00	2.14	0.00	0.00	0.00	-1.17	255.37
	0.00153289	**1.08**	**0.00**	**0.52**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	229.31	12.58	0.00	6.37	0.00	2.11	0.00	0.00	0.00	-1.05	222.05
	0.00158749	**0.91**	**0.00**	**0.46**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
	836,552.40	166,393.15	4,780.69	964.83	7.14	319.11	0.00	-9.15	3.40	-355.34	665,982.30
		76,801.80	**2,305.59**	**39.60**	**0.00**	**13.20**	**0.00**	**0.00**	**0.36**	**-50.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	23.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-126.25	-126.25
TOTAL:	-126.25	35.63

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,472,155.69	483,492.53	14,632.35	0.08	0.00	-0.08	0.00	-12.38	-149.70	-566.51	1,973,302.30
	0.00386321	**234,037.15**	**7,055.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-142.65**	
	PRIOR YR REFUND	**-25.62**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-25.63**	**0.00**	
2025	45,366.45	15,978.00	-3.18	880.91	0.00	293.52	0.00	-15.11	102.32	-375.87	29,983.88
	0.00389730	**626.39**	**0.00**	**50.43**	**0.00**	**16.81**	**0.00**	**0.00**	**25.86**	**-4.97**	
2024	18,255.05	3,782.20	-0.20	591.95	2.98	196.27	0.00	0.00	25.25	-52.01	15,038.24
	0.00404250	**313.12**	**0.00**	**52.80**	**0.00**	**17.60**	**0.00**	**0.00**	**0.00**	**-5.00**	
2023	10,621.38	2,125.20	0.00	494.15	5.09	163.02	0.00	0.00	16.90	-32.77	8,974.46
	0.00416273	**-65.17**	**0.00**	**-16.07**	**0.00**	**-5.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	4,602.18	2,342.89	0.00	686.51	5.62	226.95	0.00	0.00	8.86	-22.53	2,932.13
	0.00422678	**70.35**	**0.00**	**21.71**	**0.00**	**7.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,546.73	193.17	0.00	68.04	4.72	21.10	0.00	0.00	0.11	-3.80	1,417.91
	0.00403042	**3.26**	**0.00**	**1.18**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,148.85	102.42	0.00	41.14	2.38	12.92	0.00	0.00	0.29	-3.93	1,083.93
	0.00413855	**3.30**	**0.00**	**1.35**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	925.15	62.15	0.00	27.34	0.00	9.11	0.00	0.00	0.00	-3.65	886.69
	0.00432812	**3.69**	**0.00**	**1.65**	**0.00**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	733.35	37.39	0.00	17.79	0.00	5.91	0.00	0.00	0.00	-3.25	710.50
	0.00426375	**3.01**	**0.00**	**1.45**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,555,354.83	508,115.95	14,628.97	2,807.91	20.79	928.72	0.00	-27.49	4.03	-1,064.32	2,034,330.04
		234,969.48	**7,055.11**	**114.51**	**0.00**	**38.16**	**0.00**	**0.00**	**0.23**	**-152.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	70.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	408.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-386.32	-386.32
TOTAL:	-386.32	92.96

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	528,727.75	103,406.08	3,129.47	0.01	0.00	-0.01	0.00	-2.65	-32.02	-121.16	422,036.38
	0.00082624	**50,054.27**	**1,508.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30.51**	
	PRIOR YR REFUND	**-5.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.48**	**0.00**	
2025	9,434.46	3,322.78	-0.67	183.19	0.00	61.05	0.00	-3.14	21.29	-78.17	6,235.52
	0.00081048	**130.26**	**0.00**	**10.48**	**0.00**	**3.50**	**0.00**	**0.00**	**5.38**	**-1.03**	
2024	3,827.86	793.07	-0.04	124.11	0.62	41.16	0.00	0.00	5.30	-10.91	3,153.33
	0.00084766	**65.66**	**0.00**	**11.07**	**0.00**	**3.69**	**0.00**	**0.00**	**0.00**	**-1.05**	
2023	2,074.32	415.04	0.00	96.50	0.99	31.84	0.00	0.00	3.30	-6.40	1,752.68
	0.00081296	**-12.72**	**0.00**	**-3.13**	**0.00**	**-1.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	816.10	415.40	0.00	121.72	1.00	40.24	0.00	0.00	1.57	-4.00	519.99
	0.00074944	**12.47**	**0.00**	**3.85**	**0.00**	**1.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	281.69	35.22	0.00	12.42	0.87	3.84	0.00	0.00	0.02	-0.69	258.22
	0.00073418	**0.60**	**0.00**	**0.22**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	265.04	23.62	0.00	9.48	0.55	2.98	0.00	0.00	0.07	-0.91	250.06
	0.00095453	**0.76**	**0.00**	**0.31**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	220.62	14.82	0.00	6.52	0.00	2.17	0.00	0.00	0.00	-0.87	211.45
	0.00103210	**0.89**	**0.00**	**0.40**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
	545,647.84	108,426.03	3,128.76	553.95	4.03	183.27	0.00	-5.79	-0.47	-223.11	434,417.63
		50,246.71	**1,508.90**	**23.20**	**0.00**	**7.72**	**0.00**	**0.00**	**-0.10**	**-32.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	14.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	85.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-82.62	-82.62
TOTAL:	-82.62	17.13

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,536,157.20	2,060,611.86	62,362.08	0.35	0.00	-0.35	0.00	-52.75	-638.02	-2,414.43	8,410,078.41
	0.01646473	**997,450.22**	**30,068.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-607.97**	
	PRIOR YR REFUND	**-109.17**	**0.00**	**0.06**	**0.00**	**-0.06**	**0.00**	**0.00**	**-109.23**	**0.00**	
2025	187,290.23	65,963.36	-13.13	3,636.76	0.00	1,211.77	0.00	-62.37	422.38	-1,551.77	123,785.00
	0.01608955	**2,585.96**	**0.00**	**208.18**	**0.00**	**69.40**	**0.00**	**0.00**	**106.74**	**-20.51**	
2024	74,095.84	15,351.61	-0.79	2,402.65	12.09	796.67	0.00	0.00	102.47	-211.10	61,039.04
	0.01640817	**1,270.95**	**0.00**	**214.33**	**0.00**	**71.44**	**0.00**	**0.00**	**0.00**	**-20.30**	
2023	42,300.63	8,463.77	0.00	1,968.00	20.27	649.25	0.00	0.00	67.30	-130.53	35,741.63
	0.01657845	**-259.54**	**0.00**	**-63.98**	**0.00**	**-21.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	18,116.72	9,222.85	0.00	2,702.43	22.13	893.45	0.00	0.00	34.88	-88.70	11,542.48
	0.01663897	**276.91**	**0.00**	**85.44**	**0.00**	**28.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	6,381.98	797.06	0.00	280.75	19.50	87.08	0.00	0.00	0.47	-15.69	5,850.45
	0.01663130	**13.49**	**0.00**	**4.90**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,630.39	412.77	0.00	165.79	9.59	52.07	0.00	0.00	1.16	-15.83	4,368.74
	0.01667978	**13.30**	**0.00**	**5.43**	**0.00**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,559.07	239.03	0.00	105.14	0.00	35.05	0.00	0.00	0.00	-14.06	3,411.12
	0.01664910	**14.21**	**0.00**	**6.35**	**0.00**	**2.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,842.78	144.82	0.00	68.87	0.00	22.97	0.00	0.00	0.00	-12.61	2,754.22
	0.01652882	**11.64**	**0.00**	**5.61**	**0.00**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,527.40	138.34	0.00	70.07	0.00	23.37	0.00	0.00	0.00	-11.55	2,447.58
	0.01749746	**10.06**	**0.00**	**5.15**	**0.00**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,873.43	129.92	0.00	69.41	0.00	23.14	0.00	0.00	0.00	-12.69	1,800.23
	0.01772873	**13.09**	**0.00**	**7.06**	**0.00**	**2.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,463.16	131.59	0.00	73.76	0.00	24.59	0.00	0.00	0.00	-12.81	1,392.52
	0.01727693	**15.92**	**0.00**	**8.99**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,284.83	133.61	0.00	77.71	0.00	25.91	0.00	0.00	0.00	-11.86	1,217.07
	0.01735287	**21.06**	**0.00**	**12.37**	**0.00**	**4.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,090.56	83.65	0.00	50.24	0.00	16.75	0.00	0.00	0.00	-11.29	1,045.86
	0.01720537	**0.28**	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	918.30	99.92	0.00	61.83	0.00	20.61	0.00	0.00	0.00	-11.01	869.20
	0.01700818	**1.14**	**0.00**	**0.71**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	831.37	60.46	0.00	38.46	0.00	12.81	0.00	0.00	0.00	-11.03	798.34
	0.01705314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	729.35	50.49	0.00	32.91	0.00	10.97	0.00	0.00	0.00	-11.34	700.43
	0.01705314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	725.40	72.49	0.00	48.30	0.00	16.11	0.00	0.00	0.00	-13.65	687.56
	0.01694739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	681.44	68.71	0.00	46.63	0.00	15.55	0.00	0.00	0.00	-16.74	642.62
	0.01731912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	519.97	50.04	0.00	34.59	0.00	11.53	0.00	0.00	0.00	-13.16	491.36
	0.01734577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	374.98	45.05	0.00	31.61	0.00	10.55	0.00	0.00	0.00	-9.27	352.27

	0.01730551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	308.44	17.11	0.00	12.16	0.00	4.06	0.00	0.00	0.00	-3.43	300.06
	0.01712698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	288.01	11.73	0.00	8.47	0.00	2.82	0.00	0.00	0.00	-2.04	282.71
	0.01675397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	242.83	9.92	0.00	7.25	0.00	2.42	0.00	0.00	0.00	-2.03	238.13
	0.01705298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	243.82	11.53	0.00	8.53	0.00	2.84	0.00	0.00	0.00	-1.74	239.08
	0.01606332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	174.82	13.18	0.00	9.85	0.00	3.28	0.00	0.00	0.00	-1.89	169.60
	0.01596279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	123.26	13.58	0.00	10.25	0.00	3.42	0.00	0.00	0.00	-2.21	117.72
	0.01599500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	109.00	21.32	0.00	16.23	0.00	5.41	0.00	0.00	0.00	-2.41	101.50
	0.01586727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	92.52	15.42	0.00	11.85	0.00	3.95	0.00	0.00	0.00	-2.49	86.46
	0.01656614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	81.04	15.22	0.00	11.79	0.00	3.93	0.00	0.00	0.00	-1.88	75.73
	0.01638346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	37.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.06
	0.01174524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.55
	0.00978313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	21.99	10.99	0.00	8.70	0.00	2.89	0.00	0.00	0.00	0.00	19.70
	0.01137730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95
	0.01251797	**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	7.96
	0.01378597	**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	8.82
	0.01407220	**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	9.79
	0.01421350	**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	9.62
	0.01459509	**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	8.45
	0.01472543	**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	0.35
	0.01619229	**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	10.18
	0.01520013	**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	19.93
	0.01537908	**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	28.64
	0.01561809	**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	1.92
	0.01559871	**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	1.82
	0.01492599	**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	1.74
	0.01378446	**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	3.38
	0.01547059	**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	1.76
	0.03770439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	41.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.33
	0.03770439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,890,314.01	2,162,411.40	62,348.16	12,071.34	83.58	3,994.87	0.00	-115.12	-9.36	-4,621.24	8,672,880.07
		1,001,329.52	**30,068.39**	**500.77**	**0.00**	**166.85**	**0.00**	**0.00**	**-2.49**	**-648.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	292.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,688.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,646.47	-1,646.47
TOTAL:	-1,646.47	333.96

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	87,424.06	17,097.98	517.45	0.00	0.00	0.00	0.00	-0.44	-5.30	-20.03	69,782.86
	0.00013662	**8,276.37**	**249.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.04**	
	PRIOR YR REFUND	**-0.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.91**	**0.00**	
2025	1,479.66	521.15	-0.11	28.72	0.00	9.58	0.00	-0.50	3.33	-12.25	977.92
	0.00012712	**20.43**	**0.00**	**1.64**	**0.00**	**0.55**	**0.00**	**0.00**	**0.84**	**-0.16**	
2024	571.46	118.40	-0.01	18.53	0.10	6.15	0.00	0.00	0.79	-1.62	470.77
	0.00012655	**9.80**	**0.00**	**1.65**	**0.00**	**0.55**	**0.00**	**0.00**	**0.00**	**-0.16**	
2023	312.25	62.47	0.00	14.53	0.15	4.78	0.00	0.00	0.49	-0.96	263.84
	0.00012236	**-1.91**	**0.00**	**-0.47**	**0.00**	**-0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	113.21	57.60	0.00	16.87	0.14	5.59	0.00	0.00	0.22	-0.56	72.14
	0.00010395	**1.73**	**0.00**	**0.53**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	36.31	4.52	0.00	1.59	0.11	0.50	0.00	0.00	0.00	-0.09	33.29
	0.00009470	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	36.75	3.30	0.00	1.34	0.08	0.41	0.00	0.00	0.01	-0.13	34.67
	0.00013255	**0.11**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	28.02	1.88	0.00	0.83	0.00	0.28	0.00	0.00	0.00	-0.11	26.86
	0.00013122	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	22.27	1.15	0.00	0.55	0.00	0.17	0.00	0.00	0.00	-0.10	21.57
	0.00012972	**0.10**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.07	1.10	0.00	0.55	0.00	0.19	0.00	0.00	0.00	-0.09	19.43
	0.00013864	**0.08**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.76	1.00	0.00	0.52	0.00	0.20	0.00	0.00	0.00	-0.10	14.18
	0.00013981	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.79	1.08	0.00	0.61	0.00	0.19	0.00	0.00	0.00	-0.10	11.22
	0.00013973	**0.14**	**0.00**	**0.08**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	10.50	1.08	0.00	0.63	0.00	0.21	0.00	0.00	0.00	-0.10	9.95
	0.00014165	**0.17**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.89	0.69	0.00	0.41	0.00	0.13	0.00	0.00	0.00	-0.09	8.52
	0.00014038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.42	0.81	0.00	0.51	0.00	0.16	0.00	0.00	0.00	-0.09	7.03
	0.00013727	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.63	0.47	0.00	0.29	0.00	0.11	0.00	0.00	0.00	-0.09	6.36
	0.00013529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.78	0.41	0.00	0.28	0.00	0.08	0.00	0.00	0.00	-0.09	5.56
	0.00013529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.74	0.58	0.00	0.38	0.00	0.12	0.00	0.00	0.00	-0.11	5.43
	0.00013356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.30	0.54	0.00	0.37	0.00	0.12	0.00	0.00	0.00	-0.13	5.00
	0.00013416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.00	0.39	0.00	0.28	0.00	0.08	0.00	0.00	0.00	-0.10	3.79
	0.00013348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.97	0.35	0.00	0.25	0.00	0.08	0.00	0.00	0.00	-0.07	2.80

	0.00013570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.43	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.03	2.37
	0.00013500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.28	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.02	2.23
	0.00013396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.95	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.02	1.91
	0.00013479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.35	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	-0.02	2.30
	0.00015396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.56	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.02	1.51
	0.00014299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.09	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.02	1.04
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.93	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	-0.02	0.87
	0.00012991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.76	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.02	0.71
	0.00014090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.70	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.02	0.65
	0.00014070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00009105	**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	0.26
	0.00007732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.20	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.16
	0.00010334	**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	0.06
	0.00009863	**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	0.07
	0.00012812	**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	0.08
	0.00013428	**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	0.09
	0.00013364	**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	0.10
	0.00013401	**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	0.08
	0.00013356	**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
	0.00014247	**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	0.09
	0.00013220	**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	0.17
	0.00013312	**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	0.25
	0.00013532	**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	0.02
	0.00012856	**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	0.02
	0.00012755	**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	0.01
	0.00010478	**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	0.03
	0.00011558	**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	0.03
	0.00054512	**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	1.28
	0.00054512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	90,145.01	17,878.17	517.33	88.95	0.58	29.43	0.00	-0.94	-0.46	-37.20	71,799.86
		8,306.41	**249.49**	**3.81**	**0.00**	**1.25**	**0.00**	**0.00**	**-0.07**	**-5.36**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-13.66	-13.66
TOTAL:	-13.66	2.01

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 500-CHEMEKETA COM COL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	22,401,872.48	4,381,252.41	132,593.62	0.75	0.00	-0.75	0.00	-112.16	-1,356.55	-5,133.54	17,881,424.95
	0.03500715	**2,120,768.72**	**63,931.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,292.66**	
	PRIOR YR REFUND	**-232.11**	**0.00**	**0.14**	**0.00**	**-0.14**	**0.00**	**0.00**	**-232.25**	**0.00**	
2025	397,960.18	140,160.99	-27.92	7,727.51	0.00	2,574.80	0.00	-132.52	897.51	-3,297.22	263,022.39
	0.03418758	**5,494.73**	**0.00**	**442.36**	**0.00**	**147.46**	**0.00**	**0.00**	**226.81**	**-43.57**	
2024	157,427.55	32,616.76	-1.68	5,104.81	25.69	1,692.62	0.00	0.00	217.71	-448.53	129,686.46
	0.03486155	**2,700.29**	**0.00**	**455.36**	**0.00**	**151.79**	**0.00**	**0.00**	**0.00**	**-43.14**	
2023	89,853.32	17,978.41	0.00	4,180.35	43.08	1,379.13	0.00	0.00	142.95	-277.27	75,920.94
	0.03521525	**-551.28**	**0.00**	**-135.89**	**0.00**	**-45.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	38,433.11	19,565.52	0.00	5,733.00	46.95	1,895.37	0.00	0.00	74.00	-188.17	24,486.42
	0.03529816	**587.42**	**0.00**	**181.24**	**0.00**	**60.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	13,534.00	1,690.35	0.00	595.40	41.37	184.68	0.00	0.00	0.99	-33.27	12,406.77
	0.03526946	**28.61**	**0.00**	**10.39**	**0.00**	**3.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9,841.39	877.32	0.00	352.39	20.39	110.67	0.00	0.00	2.47	-33.65	9,285.28
	0.03545150	**28.25**	**0.00**	**11.53**	**0.00**	**3.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7,562.05	507.89	0.00	223.40	0.00	74.48	0.00	0.00	0.00	-29.87	7,247.69
	0.03537526	**30.18**	**0.00**	**13.49**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6,042.76	307.88	0.00	146.42	0.00	48.80	0.00	0.00	0.00	-26.81	5,854.49
	0.03513467	**24.75**	**0.00**	**11.93**	**0.00**	**3.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5,383.24	294.69	0.00	149.28	0.00	49.76	0.00	0.00	0.00	-24.59	5,213.24
	0.03726915	**21.44**	**0.00**	**10.98**	**0.00**	**3.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3,989.49	276.69	0.00	147.83	0.00	49.27	0.00	0.00	0.00	-27.02	3,833.61
	0.03775395	**27.86**	**0.00**	**15.02**	**0.00**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3,116.00	280.24	0.00	157.11	0.00	52.35	0.00	0.00	0.00	-27.29	2,965.58
	0.03679419	**33.92**	**0.00**	**19.16**	**0.00**	**6.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2,736.58	284.59	0.00	165.53	0.00	55.18	0.00	0.00	0.00	-25.26	2,592.26
	0.03695940	**44.86**	**0.00**	**26.34**	**0.00**	**8.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,624.63	201.34	0.00	120.92	0.00	40.30	0.00	0.00	0.00	-27.17	2,517.04
	0.04140956	**0.66**	**0.00**	**0.40**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2,227.64	242.38	0.00	149.97	0.00	50.00	0.00	0.00	0.00	-26.70	2,108.53
	0.04125845	**2.75**	**0.00**	**1.70**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2,015.70	146.56	0.00	93.23	0.00	31.08	0.00	0.00	0.00	-26.75	1,935.62
	0.04134754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,768.41	122.40	0.00	79.78	0.00	26.60	0.00	0.00	0.00	-27.49	1,698.30
	0.04134754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,749.86	174.88	0.00	116.53	0.00	38.85	0.00	0.00	0.00	-32.93	1,658.58
	0.04088258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,644.18	165.81	0.00	112.52	0.00	37.51	0.00	0.00	0.00	-40.39	1,550.50
	0.04178805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,236.12	118.95	0.00	82.21	0.00	27.41	0.00	0.00	0.00	-31.29	1,168.09
	0.04123687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1,204.66	144.77	0.00	101.58	0.00	33.86	0.00	0.00	0.00	-29.77	1,131.70

	0.05558865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1,013.12	56.22	0.00	39.96	0.00	13.32	0.00	0.00	0.00	-11.27	985.59
	0.05625657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	947.18	38.57	0.00	27.86	0.00	9.28	0.00	0.00	0.00	-6.70	929.77
	0.05510183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	637.11	26.03	0.00	19.03	0.00	6.34	0.00	0.00	0.00	-5.32	624.79
	0.04474452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	672.68	31.80	0.00	23.52	0.00	7.84	0.00	0.00	0.00	-4.80	659.60
	0.04431619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	483.09	36.41	0.00	27.22	0.00	9.07	0.00	0.00	0.00	-5.22	468.68
	0.04411533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	337.49	37.20	0.00	28.08	0.00	9.36	0.00	0.00	0.00	-6.06	322.31
	0.04379963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	316.74	61.94	0.00	47.16	0.00	15.72	0.00	0.00	0.00	-7.01	294.95
	0.04610605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	274.39	45.74	0.00	35.15	0.00	11.72	0.00	0.00	0.00	-7.38	256.42
	0.04913096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	244.12	45.86	0.00	35.52	0.00	11.84	0.00	0.00	0.00	-5.68	228.10
	0.04936299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.01
	0.04817657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	124.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.98
	0.03756498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	89.64	44.76	0.00	35.43	0.00	11.80	0.00	0.00	0.00	0.00	80.31
	0.04636324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	32.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.68
	0.05145733	**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	32.57
	0.05639503	**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	35.95
	0.05743234	**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	39.98
	0.05801677	**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	39.06
	0.05929419	**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	34.46
	0.06005474	**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	1.44
	0.06399837	**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	40.67
	0.06075088	**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	83.19
	0.06418477	**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	132.57
	0.07231105	**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	8.20
	0.06651176	**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	8.29
	0.06814934	**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	8.43
	0.06663567	**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	15.03
	0.06876718	**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	3.05
	0.06537848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	23.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.07
	0.06537848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,158,054.54	4,597,835.36	132,564.02	25,859.45	177.48	8,558.26	0.00	-244.68	-20.92	-9,874.42	18,443,374.59
		2,129,011.05	**63,931.11**	**1,064.15**	**0.00**	**354.56**	**0.00**	**0.00**	**-5.44**	**-1,379.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	620.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,587.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3,500.72	-3,500.72
TOTAL:	-3,500.72	707.43

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,242,981.32	1,807,698.64	54,707.95	0.31	0.00	-0.31	0.00	-46.28	-559.72	-2,118.09	7,377,850.95
	0.01444390	**875,026.22**	**26,377.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-533.35**	
	PRIOR YR REFUND	**-95.77**	**0.00**	**0.06**	**0.00**	**-0.06**	**0.00**	**0.00**	**-95.83**	**0.00**	
2025	174,414.66	61,428.62	-12.23	3,386.76	0.00	1,128.46	0.00	-58.08	393.36	-1,445.09	115,275.22
	0.01498345	**2,408.18**	**0.00**	**193.87**	**0.00**	**64.63**	**0.00**	**0.00**	**99.41**	**-19.10**	
2024	63,090.71	13,071.51	-0.67	2,045.81	10.30	678.33	0.00	0.00	87.25	-179.75	51,973.18
	0.01397113	**1,082.17**	**0.00**	**182.49**	**0.00**	**60.83**	**0.00**	**0.00**	**0.00**	**-17.29**	
2023	36,472.68	7,297.68	0.00	1,696.86	17.48	559.80	0.00	0.00	58.03	-112.55	30,817.34
	0.01429434	**-223.76**	**0.00**	**-55.15**	**0.00**	**-18.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	16,679.55	8,491.26	0.00	2,488.08	20.38	822.57	0.00	0.00	32.11	-81.65	10,626.83
	0.01531904	**254.94**	**0.00**	**78.66**	**0.00**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,990.28	748.15	0.00	263.52	18.31	81.74	0.00	0.00	0.44	-14.73	5,491.36
	0.01561035	**12.66**	**0.00**	**4.60**	**0.00**	**1.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,228.83	377.00	0.00	151.44	8.76	47.54	0.00	0.00	1.06	-14.46	3,989.87
	0.01523333	**12.14**	**0.00**	**4.96**	**0.00**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,282.95	220.50	0.00	96.99	0.00	32.33	0.00	0.00	0.00	-12.97	3,146.47
	0.01535759	**13.11**	**0.00**	**5.86**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,699.16	137.55	0.00	65.42	0.00	21.78	0.00	0.00	0.00	-11.97	2,615.06
	0.01569391	**11.06**	**0.00**	**5.33**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,409.67	131.92	0.00	66.83	0.00	22.27	0.00	0.00	0.00	-11.01	2,333.57
	0.01668281	**9.59**	**0.00**	**4.91**	**0.00**	**1.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,814.23	125.81	0.00	67.22	0.00	22.41	0.00	0.00	0.00	-12.29	1,743.35
	0.01716852	**12.67**	**0.00**	**6.83**	**0.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,509.76	135.78	0.00	76.12	0.00	25.37	0.00	0.00	0.00	-13.22	1,436.88
	0.01782754	**16.43**	**0.00**	**9.28**	**0.00**	**3.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,212.03	126.04	0.00	73.31	0.00	24.44	0.00	0.00	0.00	-11.19	1,148.11
	0.01636898	**19.86**	**0.00**	**11.66**	**0.00**	**3.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	592.07	45.40	0.00	27.26	0.00	9.10	0.00	0.00	0.00	-6.13	567.80
	0.00934055	**0.15**	**0.00**	**0.09**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	609.26	66.30	0.00	41.02	0.00	13.68	0.00	0.00	0.00	-7.30	576.68
	0.01128460	**0.75**	**0.00**	**0.46**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	498.31	36.22	0.00	23.04	0.00	7.69	0.00	0.00	0.00	-6.61	478.52
	0.01022223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	437.20	30.27	0.00	19.73	0.00	6.57	0.00	0.00	0.00	-6.80	419.86
	0.01022223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	468.18	46.79	0.00	31.18	0.00	10.39	0.00	0.00	0.00	-8.81	443.76
	0.01093832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,559,390.85	1,900,215.44	54,695.05	10,620.90	75.23	3,514.16	0.00	-104.36	12.53	-4,074.62	7,610,934.81
		878,560.40	**26,377.89**	**453.91**	**0.00**	**151.22**	**0.00**	**0.00**	**3.58**	**-569.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	0.00	268.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,572.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,444.39	-1,444.39
TOTAL:	-1,444.39	396.75

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,206,782.43	236,016.81	7,142.78	0.04	0.00	-0.04	0.00	-6.04	-73.08	-276.55	963,267.21
	0.00188583	**114,245.20**	**3,443.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-69.64**	
	PRIOR YR REFUND	**-12.50**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-12.51**	**0.00**	
2025	21,387.65	7,394.33	-1.50	276.93	0.00	138.37	138.38	-7.13	48.23	-177.20	14,135.65
	0.00183735	**287.39**	**0.00**	**15.86**	**0.00**	**7.92**	**7.92**	**0.00**	**12.19**	**-2.34**	
2024	8,473.19	1,664.43	-0.10	183.66	1.38	91.09	91.11	0.00	11.72	-24.14	6,980.10
	0.00187635	**137.17**	**0.00**	**16.34**	**0.00**	**8.17**	**8.17**	**0.00**	**0.00**	**-2.32**	
2023	4,893.67	904.06	0.00	152.57	2.34	75.11	75.09	0.00	7.79	-15.11	4,134.86
	0.00191791	**-27.55**	**0.00**	**-4.93**	**0.00**	**-2.47**	**-2.47**	**0.00**	**0.00**	**0.00**	
2022	2,114.29	972.05	0.00	211.12	2.58	104.26	104.25	0.00	4.08	-10.35	1,347.09
	0.00194178	**28.99**	**0.00**	**6.65**	**0.00**	**3.32**	**3.32**	**0.00**	**0.00**	**0.00**	
2021	750.75	83.52	0.00	22.79	2.30	10.25	10.24	0.00	0.05	-1.84	688.23
	0.00195640	**1.40**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2020	543.17	42.32	0.00	13.35	1.13	6.11	6.11	0.00	0.14	-1.86	512.48
	0.00195651	**1.35**	**0.00**	**0.43**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	416.91	23.93	0.00	8.24	0.00	4.09	4.09	0.00	0.00	-1.65	399.57
	0.00195029	**1.41**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2018	332.38	14.23	0.00	5.36	0.00	2.69	2.69	0.00	0.00	-1.47	322.04
	0.00193226	**1.13**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2017	295.78	13.45	0.00	5.46	0.00	2.74	2.74	0.00	0.00	-1.35	286.44
	0.00204787	**0.97**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2016	216.61	12.34	0.00	5.34	0.00	2.68	2.68	0.00	0.00	-1.47	208.14
	0.00204991	**1.25**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2015	169.71	12.41	0.00	5.71	0.00	2.85	2.85	0.00	0.00	-1.49	161.52
	0.00200411	**1.49**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2014	149.75	12.54	0.00	6.03	0.00	3.02	3.02	0.00	0.00	-1.38	141.86
	0.00202269	**1.97**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2013	128.81	7.91	0.00	3.97	0.00	1.97	1.97	0.00	0.00	-1.33	123.54
	0.00203242	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	108.24	9.33	0.00	4.84	0.00	2.44	2.44	0.00	0.00	-1.30	102.45
	0.00200421	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	97.00	5.57	0.00	3.00	0.00	1.49	1.49	0.00	0.00	-1.29	93.14
	0.00198862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	85.03	4.60	0.00	2.56	0.00	1.28	1.28	0.00	0.00	-1.32	81.67
	0.00198862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	84.44	6.57	0.00	3.76	0.00	1.87	1.87	0.00	0.00	-1.59	80.04
	0.00197233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	78.65	6.13	0.00	3.58	0.00	1.80	1.80	0.00	0.00	-1.93	74.17
	0.00199865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	58.89	4.35	0.00	2.60	0.00	1.31	1.31	0.00	0.00	-1.49	55.65
	0.00196395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	42.12	3.88	0.00	2.37	0.00	1.18	1.18	0.00	0.00	-1.04	39.57

	0.00194322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	34.27	1.45	0.00	0.90	0.00	0.45	0.45	0.00	0.00	-0.38	33.34
	0.00190192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	31.33	0.96	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.22	30.76
	0.00182175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	26.10	0.81	0.00	0.52	0.00	0.26	0.26	0.00	0.00	-0.22	25.59
	0.00183074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.72	0.99	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.20	27.18
	0.00182693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	20.08	1.13	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.22	19.48
	0.00183376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	14.08	1.16	0.00	0.78	0.00	0.39	0.39	0.00	0.00	-0.25	13.45
	0.00182686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	12.30	1.80	0.00	1.22	0.00	0.61	0.61	0.00	0.00	-0.27	11.45
	0.00179119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	10.51	1.29	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.28	9.83
	0.00187938	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.22	1.73	0.00	1.34	0.00	0.45	0.00	0.00	0.00	-0.21	8.62
	0.00186454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33
	0.00200531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00201519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.47	1.75	0.00	1.38	0.00	0.45	0.00	0.00	0.00	0.00	3.10
	0.00180287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,247,411.58	247,227.83	7,141.18	932.32	9.73	460.63	459.76	-13.17	-1.07	-529.40	993,431.25
		114,669.79	**3,443.95**	**38.33**	**0.00**	**19.14**	**19.15**	**0.00**	**-0.32**	**-74.30**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	33.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	192.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-188.58	-188.58
TOTAL:	-188.58	37.60

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 701-REGIONAL LIBRARY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,944,674.31	575,905.49	17,429.13	0.10	0.00	-0.10	0.00	-14.74	-178.32	-674.80	2,350,471.93
	0.00460161	**278,770.14**	**8,403.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-169.92**	
	PRIOR YR REFUND	**-30.51**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-30.53**	**0.00**	
2025	52,166.66	18,035.54	-3.66	675.47	0.00	337.51	337.50	-17.37	117.65	-432.21	34,478.32
	0.00448149	**700.96**	**0.00**	**38.67**	**0.00**	**19.33**	**19.32**	**0.00**	**29.73**	**-5.71**	
2024	20,641.50	4,054.70	-0.22	447.41	3.37	221.93	221.93	0.00	28.54	-58.81	17,004.16
	0.00457096	**334.16**	**0.00**	**39.81**	**0.00**	**19.90**	**19.90**	**0.00**	**0.00**	**-5.66**	
2023	11,799.48	2,179.88	0.00	367.92	5.66	181.10	181.05	0.00	18.77	-36.41	9,969.88
	0.00462446	**-66.44**	**0.00**	**-11.89**	**0.00**	**-5.95**	**-5.95**	**0.00**	**0.00**	**0.00**	
2022	5,044.03	2,319.08	0.00	503.70	6.16	248.74	248.71	0.00	9.71	-24.70	3,213.66
	0.00463252	**69.17**	**0.00**	**15.86**	**0.00**	**7.93**	**7.93**	**0.00**	**0.00**	**0.00**	
2021	1,775.96	197.57	0.00	53.89	5.43	24.24	24.24	0.00	0.13	-4.37	1,628.04
	0.00462829	**3.31**	**0.00**	**0.92**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2020	1,292.62	100.67	0.00	31.72	2.68	14.55	14.55	0.00	0.32	-4.42	1,219.57
	0.00465626	**3.20**	**0.00**	**1.00**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2019	993.21	56.93	0.00	19.56	0.00	9.78	9.78	0.00	0.00	-3.92	951.92
	0.00464644	**3.37**	**0.00**	**1.18**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2018	793.01	34.01	0.00	12.83	0.00	6.40	6.40	0.00	0.00	-3.52	768.31
	0.00461092	**2.73**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2017	706.94	32.15	0.00	13.05	0.00	6.54	6.54	0.00	0.00	-3.23	684.61
	0.00489432	**2.33**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2016	524.74	29.91	0.00	12.96	0.00	6.48	6.48	0.00	0.00	-3.55	504.24
	0.00496560	**3.00**	**0.00**	**1.31**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2015	410.31	29.99	0.00	13.78	0.00	6.90	6.90	0.00	0.00	-3.59	390.51
	0.00484491	**3.62**	**0.00**	**1.68**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2014	359.72	30.18	0.00	14.54	0.00	7.24	7.24	0.00	0.00	-3.32	340.76
	0.00485892	**4.75**	**0.00**	**2.32**	**0.00**	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	
2013	306.72	18.80	0.00	9.41	0.00	4.71	4.71	0.00	0.00	-3.18	294.15
	0.00483935	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	258.01	22.23	0.00	11.53	0.00	5.81	5.81	0.00	0.00	-3.09	244.22
	0.00477894	**0.24**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2011	232.44	13.33	0.00	7.18	0.00	3.58	3.58	0.00	0.00	-3.08	223.21
	0.00476766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	203.89	11.05	0.00	6.14	0.00	3.06	3.06	0.00	0.00	-3.17	195.81
	0.00476766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	202.50	15.74	0.00	8.98	0.00	4.50	4.50	0.00	0.00	-3.81	191.93
	0.00473125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	190.32	14.85	0.00	8.69	0.00	4.34	4.34	0.00	0.00	-4.67	179.49
	0.00483662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	145.25	10.75	0.00	6.44	0.00	3.22	3.22	0.00	0.00	-3.68	137.26
	0.00484559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	104.88	9.65	0.00	5.89	0.00	2.95	2.95	0.00	0.00	-2.59	98.53

	0.00483832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	86.16	3.63	0.00	2.25	0.00	1.14	1.14	0.00	0.00	-0.96	83.82
	0.00478455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	80.54	2.49	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-0.57	79.06
	0.00468430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	67.84	2.10	0.00	1.36	0.00	0.67	0.67	0.00	0.00	-0.57	66.53
	0.00476166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	72.40	2.58	0.00	1.69	0.00	0.84	0.84	0.00	0.00	-0.52	70.99
	0.00476935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	52.28	2.97	0.00	1.97	0.00	0.98	0.98	0.00	0.00	-0.57	50.71
	0.00477512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	36.90	3.05	0.00	2.05	0.00	1.02	1.02	0.00	0.00	-0.66	35.24
	0.00478686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	32.28	4.70	0.00	3.20	0.00	1.60	1.60	0.00	0.00	-0.71	30.07
	0.00469474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	27.64	3.43	0.00	2.36	0.00	1.18	1.18	0.00	0.00	-0.74	25.83
	0.00494574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	24.12	4.53	0.00	3.51	0.00	1.17	0.00	0.00	0.00	-0.56	22.54
	0.00487783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
	0.00529126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.68
	0.00531581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,043,341.04	603,151.98	17,425.25	2,251.16	23.30	1,112.87	1,111.71	-32.11	-3.20	-1,289.98	2,423,689.68
		279,804.08	**8,403.60**	**93.03**	**0.00**	**46.48**	**46.49**	**0.00**	**-0.80**	**-181.29**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	81.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	470.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-460.16	-460.16
TOTAL:	-460.16	91.51

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	182,865.22	35,763.93	1,082.36	0.01	0.00	-0.01	0.00	-0.92	-11.08	-41.90	145,965.04
	0.00028576	**17,311.72**	**521.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.55**	
	PRIOR YR REFUND	**-1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.90**	**0.00**	
2025	3,317.64	1,146.99	-0.23	42.96	0.00	21.46	21.46	-1.11	7.48	-27.49	2,192.72
	0.00028501	**44.58**	**0.00**	**2.46**	**0.00**	**1.23**	**1.23**	**0.00**	**1.89**	**-0.36**	
2024	1,310.57	257.44	-0.01	28.41	0.21	14.09	14.08	0.00	1.81	-3.74	1,079.62
	0.00029021	**21.22**	**0.00**	**2.53**	**0.00**	**1.26**	**1.26**	**0.00**	**0.00**	**-0.36**	
2023	758.65	140.14	0.00	23.64	0.36	11.65	11.65	0.00	1.21	-2.34	641.02
	0.00029735	**-4.28**	**0.00**	**-0.77**	**0.00**	**-0.38**	**-0.38**	**0.00**	**0.00**	**0.00**	
2022	323.68	148.79	0.00	32.31	0.40	15.96	15.96	0.00	0.62	-1.59	206.23
	0.00029723	**4.43**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2021	115.09	12.80	0.00	3.49	0.35	1.57	1.57	0.00	0.01	-0.28	105.51
	0.00029992	**0.21**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	83.82	6.51	0.00	2.04	0.17	0.95	0.95	0.00	0.02	-0.29	79.08
	0.00030179	**0.21**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	64.14	3.68	0.00	1.27	0.00	0.63	0.63	0.00	0.00	-0.25	61.48
	0.00030030	**0.21**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	51.45	2.21	0.00	0.84	0.00	0.41	0.41	0.00	0.00	-0.23	49.85
	0.00029920	**0.19**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	46.26	2.10	0.00	0.85	0.00	0.43	0.43	0.00	0.00	-0.21	44.80
	0.00032023	**0.16**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	34.18	1.94	0.00	0.85	0.00	0.42	0.42	0.00	0.00	-0.23	32.86
	0.00032310	**0.20**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	27.01	1.95	0.00	0.88	0.00	0.46	0.46	0.00	0.00	-0.24	25.70
	0.00031848	**0.23**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	24.04	2.02	0.00	0.97	0.00	0.48	0.48	0.00	0.00	-0.22	22.77
	0.00032506	**0.31**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	20.67	1.28	0.00	0.65	0.00	0.31	0.31	0.00	0.00	-0.21	19.83
	0.00032625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.21	1.49	0.00	0.78	0.00	0.38	0.38	0.00	0.00	-0.21	16.29
	0.00031849	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.44	0.89	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.21	14.82
	0.00031694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	13.56	0.73	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.21	13.02
	0.00031694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	13.09	1.05	0.00	0.61	0.00	0.28	0.28	0.00	0.00	-0.25	12.40
	0.00030634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	12.29	0.94	0.00	0.55	0.00	0.29	0.29	0.00	0.00	-0.30	11.60
	0.00031289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	9.15	0.66	0.00	0.39	0.00	0.21	0.21	0.00	0.00	-0.23	8.65
	0.00030521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6.38	0.57	0.00	0.34	0.00	0.19	0.19	0.00	0.00	-0.16	5.99

	0.00029567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.23	0.24	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.06	5.09
	0.00029040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.96	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	4.87
	0.00028644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.16	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	4.08
	0.00029105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.42	0.16	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	4.34
	0.00029085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.29	0.19	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	3.19
	0.00029977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.33	0.20	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.04	2.23
	0.00029916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.97	0.30	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.04	1.84
	0.00029613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.75	0.23	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.05	1.63
	0.00031144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.53	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	-0.04	1.43
	0.00030935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00033950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00034146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.60	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.54
	0.00030311	**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	0.17
	0.00027602	**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	0.16
	0.00027271	**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	0.17
	0.00026354	**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	0.17
	0.00024384	**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	0.16
	0.00025214	**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	0.15
	0.00024500	**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	0.01
	0.00029184	**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	0.19
	0.00027796	**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	0.37
	0.00028439	**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	0.52
	0.00028671	**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	0.02
	0.00018005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

189,164.10	37,500.31	1,082.12		144.28	1.49	71.25	71.10	-2.03	0.07	-81.15	150,642.84
	17,377.52	**521.87**		**5.94**	**0.00**	**2.96**	**2.96**	**0.00**	**-0.01**	**-11.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	5.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	29.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-28.58	-28.58
TOTAL:	-28.58	6.48

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 880-JORY APARTMENT TIF

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	338,693.41	66,240.07	2,004.68	0.01	0.00	-0.01	0.00	-1.70	-20.51	-77.61	270,348.85
	0.00052927	**32,063.86**	**966.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-19.54**	
	PRIOR YR REFUND	**-3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.51**	**0.00**	
2025	6,308.83	2,181.12	-0.44	81.67	0.00	40.82	40.83	-2.10	14.24	-52.27	4,169.69
	0.00054197	**84.76**	**0.00**	**4.67**	**0.00**	**2.34**	**2.34**	**0.00**	**3.60**	**-0.69**	
2024	2,511.62	493.40	-0.03	54.45	0.41	27.00	27.00	0.00	3.47	-7.17	2,069.00
	0.00055619	**40.67**	**0.00**	**4.85**	**0.00**	**2.42**	**2.42**	**0.00**	**0.00**	**-0.69**	
2023	2,121.30	391.88	0.00	66.13	1.01	32.56	32.55	0.00	3.37	-6.54	1,792.38
	0.00083137	**-11.95**	**0.00**	**-2.14**	**0.00**	**-1.07**	**-1.07**	**0.00**	**0.00**	**0.00**	
2022	334.34	153.69	0.00	33.37	0.40	16.49	16.49	0.00	0.64	-1.64	213.02
	0.00030705	**4.57**	**0.00**	**1.04**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2021	8.57	0.95	0.00	0.27	0.02	0.11	0.11	0.00	0.00	-0.02	7.87
	0.00002210	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	349,978.07	69,461.11	2,004.21	235.90	1.84	116.97	116.98	-3.80	1.21	-145.25	278,600.81
		32,178.42	**966.57**	**8.43**	**0.00**	**4.22**	**4.22**	**0.00**	**0.09**	**-20.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	9.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-52.93	-52.93
TOTAL:	-52.93	13.70

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	15,968,107.43	3,122,967.05	94,513.05	0.55	0.00	-0.54	-0.01	-79.95	-966.95	-3,659.20	12,745,921.78
	0.02495318	**1,511,688.94**	**45,570.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-921.41**	
	PRIOR YR REFUND	**-165.45**	**0.00**	**0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**-165.55**	**0.00**	
2025	280,692.69	97,043.52	-19.68	3,634.38	0.00	1,816.09	1,816.07	-93.47	633.04	-2,325.62	185,517.18
	0.02411349	**3,771.61**	**0.00**	**208.03**	**0.00**	**104.01**	**103.98**	**0.00**	**159.98**	**-30.73**	
2024	111,676.01	21,937.00	-1.19	2,420.56	18.23	1,200.72	1,200.69	0.00	154.44	-318.17	91,997.03
	0.02473010	**1,807.87**	**0.00**	**215.36**	**0.00**	**107.68**	**107.66**	**0.00**	**0.00**	**-30.60**	
2023	64,508.23	11,917.37	0.00	2,011.35	30.93	990.11	989.85	0.00	102.62	-199.06	54,505.77
	0.02528200	**-363.25**	**0.00**	**-65.03**	**0.00**	**-32.52**	**-32.52**	**0.00**	**0.00**	**0.00**	
2022	27,647.16	12,711.38	0.00	2,760.84	33.78	1,363.44	1,363.25	0.00	53.23	-135.35	17,614.50
	0.02539204	**379.11**	**0.00**	**86.92**	**0.00**	**43.46**	**43.46**	**0.00**	**0.00**	**0.00**	
2021	9,793.91	1,089.59	0.00	297.23	29.93	133.65	133.62	0.00	0.72	-24.07	8,978.20
	0.02552286	**18.19**	**0.00**	**5.01**	**0.00**	**2.51**	**2.50**	**0.00**	**0.00**	**0.00**	
2020	7,138.51	556.11	0.00	175.34	14.79	80.28	80.25	0.00	1.79	-24.41	6,735.12
	0.02571517	**17.71**	**0.00**	**5.58**	**0.00**	**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	
2019	5,501.14	315.31	0.00	108.36	0.00	54.17	54.16	0.00	0.00	-21.73	5,272.46
	0.02573397	**18.69**	**0.00**	**6.55**	**0.00**	**3.27**	**3.27**	**0.00**	**0.00**	**0.00**	
2018	4,418.48	189.43	0.00	71.37	0.00	35.69	35.68	0.00	0.00	-19.60	4,280.82
	0.02569025	**15.17**	**0.00**	**5.80**	**0.00**	**2.91**	**2.91**	**0.00**	**0.00**	**0.00**	
2017	3,947.04	179.61	0.00	72.99	0.00	36.48	36.48	0.00	0.00	-18.03	3,822.39
	0.02732610	**13.05**	**0.00**	**5.38**	**0.00**	**2.68**	**2.68**	**0.00**	**0.00**	**0.00**	
2016	2,928.46	166.92	0.00	72.33	0.00	36.17	36.17	0.00	0.00	-19.84	2,814.03
	0.02771342	**16.76**	**0.00**	**7.34**	**0.00**	**3.68**	**3.68**	**0.00**	**0.00**	**0.00**	
2015	2,291.68	167.60	0.00	77.02	0.00	38.52	38.50	0.00	0.00	-20.07	2,181.03
	0.02706083	**20.25**	**0.00**	**9.39**	**0.00**	**4.70**	**4.69**	**0.00**	**0.00**	**0.00**	
2014	2,005.80	168.16	0.00	80.90	0.00	40.44	40.43	0.00	0.00	-18.51	1,900.03
	0.02708968	**26.45**	**0.00**	**12.88**	**0.00**	**6.43**	**6.43**	**0.00**	**0.00**	**0.00**	
2013	1,704.61	104.55	0.00	52.32	0.00	26.19	26.19	0.00	0.00	-17.65	1,634.73
	0.02689341	**0.34**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	1,443.79	124.68	0.00	64.80	0.00	32.41	32.40	0.00	0.00	-17.31	1,366.60
	0.02673987	**1.41**	**0.00**	**0.73**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2011	1,296.65	74.30	0.00	39.99	0.00	19.99	19.99	0.00	0.00	-17.20	1,245.14
	0.02659772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,137.57	61.65	0.00	34.23	0.00	17.11	17.10	0.00	0.00	-17.68	1,092.47
	0.02659772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,128.78	87.77	0.00	50.13	0.00	25.05	25.05	0.00	0.00	-21.24	1,069.90
	0.02637191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,064.43	83.06	0.00	48.57	0.00	24.28	24.28	0.00	0.00	-26.15	1,003.79
	0.02705304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	816.28	60.47	0.00	36.21	0.00	18.09	18.09	0.00	0.00	-20.66	771.36
	0.02723040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	591.12	54.42	0.00	33.23	0.00	16.62	16.62	0.00	0.00	-14.61	555.32

	0.02727816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	486.74	20.60	0.00	12.79	0.00	6.40	6.40	0.00	0.00	-5.41	473.52
	0.02702638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	456.83	14.12	0.00	8.95	0.00	4.48	4.48	0.00	0.00	-3.23	448.43
	0.02657442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	386.00	11.93	0.00	7.69	0.00	3.84	3.84	0.00	0.00	-3.22	378.54
	0.02711173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	411.76	14.66	0.00	9.59	0.00	4.80	4.80	0.00	0.00	-2.94	403.75
	0.02712690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	296.55	16.77	0.00	11.13	0.00	5.57	5.57	0.00	0.00	-3.21	287.70
	0.02707997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	209.18	17.26	0.00	11.61	0.00	5.80	5.80	0.00	0.00	-3.76	199.77
	0.02714786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	186.60	27.23	0.00	18.53	0.00	9.26	9.25	0.00	0.00	-4.13	173.77
	0.02716086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	158.87	19.70	0.00	13.57	0.00	6.78	6.78	0.00	0.00	-4.27	148.47
	0.02844620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	138.30	25.97	0.00	20.12	0.00	6.71	0.00	0.00	0.00	-3.22	129.23
	0.02795955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	95.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.23
	0.03019013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	68.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.36
	0.02054684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	21.07	10.53	0.00	8.33	0.00	2.77	0.00	0.00	0.00	0.00	18.87
	0.01089742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00995333	**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	5.48
	0.00947882	**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	5.42
	0.00865882	**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	5.80
	0.00841323	**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	5.69
	0.00863959	**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	4.69
	0.00816355	**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	0.22
	0.00937175	**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	6.75
	0.01008257	**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	11.32
	0.00873177	**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	32.00
	0.01745448	**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	2.32
	0.01878860	**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	2.37
	0.01948546	**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	2.48
	0.01959023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,502,846.12	3,270,238.72	94,492.18	12,265.01	127.66	6,061.37	6,051.78	-173.42	-21.11	-6,989.55	13,143,196.15
		1,517,266.85	**45,570.25**	**504.21**	**0.00**	**251.96**	**251.99**	**0.00**	**-5.57**	**-982.74**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	438.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,530.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,495.32	-2,495.32
TOTAL:	-2,495.32	473.73

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 926-TURNER URB RNW

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	105,100.68	20,555.10	622.08	0.00	0.00	0.00	0.00	-0.53	-6.36	-24.08	83,892.53
	0.00016424	**9,949.80**	**299.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.06**	
	PRIOR YR REFUND	**-1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	**0.00**	
2025	1,755.75	607.03	-0.12	22.74	0.00	11.36	11.37	-0.58	3.95	-14.55	1,160.40
	0.00015083	**23.59**	**0.00**	**1.30**	**0.00**	**0.65**	**0.65**	**0.00**	**1.00**	**-0.19**	
2024	600.21	117.91	-0.01	13.01	0.10	6.46	6.45	0.00	0.83	-1.69	494.46
	0.00013292	**9.71**	**0.00**	**1.15**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**-0.16**	
2023	380.84	70.32	0.00	11.85	0.18	5.85	5.85	0.00	0.61	-1.17	321.81
	0.00014923	**-2.15**	**0.00**	**-0.39**	**0.00**	**-0.19**	**-0.19**	**0.00**	**0.00**	**0.00**	
2022	152.16	69.95	0.00	15.19	0.18	7.51	7.50	0.00	0.30	-0.74	96.96
	0.00013974	**2.09**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2021	39.18	4.37	0.00	1.19	0.13	0.54	0.54	0.00	0.00	-0.10	35.90
	0.00010217	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	17.81	1.38	0.00	0.44	0.04	0.20	0.20	0.00	0.00	-0.06	16.81
	0.00006415	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	9.09	0.49	0.00	0.15	0.00	0.10	0.10	0.00	0.00	-0.04	8.71
	0.00004243	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	108,055.72	21,426.55	621.95	64.57	0.63	32.02	32.01	-1.11	-0.67	-42.43	86,027.58
		9,982.08	**299.94**	**2.57**	**0.00**	**1.31**	**1.31**	**0.00**	**-0.09**	**-6.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	2.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-16.42	-16.42
TOTAL:	-16.42	2.18

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	3,150,145.77	616,090.62	18,645.28	0.11	0.00	-0.11	0.00	-15.77	-190.76	-721.87	2,514,481.58
	0.00492270	**298,221.97**	**8,989.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-181.77**	
	PRIOR YR REFUND	**-32.64**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-32.66**	**0.00**	
2025	58,940.47	20,377.43	-4.15	763.17	0.00	381.34	381.33	-19.63	132.92	-488.34	38,955.31
	0.00506340	**791.98**	**0.00**	**43.69**	**0.00**	**21.84**	**21.83**	**0.00**	**33.59**	**-6.45**	
2024	24,428.15	4,798.54	-0.26	529.48	3.99	262.64	262.64	0.00	33.78	-69.59	20,123.54
	0.00540951	**395.46**	**0.00**	**47.11**	**0.00**	**23.55**	**23.55**	**0.00**	**0.00**	**-6.69**	
2023	12,428.18	2,295.99	0.00	387.50	5.96	190.76	190.70	0.00	19.77	-38.34	10,501.12
	0.00487082	**-69.98**	**0.00**	**-12.53**	**0.00**	**-6.26**	**-6.27**	**0.00**	**0.00**	**0.00**	
2022	6,223.64	2,861.43	0.00	621.48	7.60	306.92	306.89	0.00	11.98	-30.47	3,965.20
	0.00571598	**85.34**	**0.00**	**19.57**	**0.00**	**9.78**	**9.78**	**0.00**	**0.00**	**0.00**	
2021	2,203.84	245.18	0.00	66.88	6.73	30.07	30.05	0.00	0.16	-5.42	2,020.28
	0.00574316	**4.10**	**0.00**	**1.13**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2020	1,642.94	127.98	0.00	40.34	3.40	18.48	18.48	0.00	0.41	-5.62	1,550.09
	0.00591859	**4.08**	**0.00**	**1.29**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2019	1,277.57	73.21	0.00	25.16	0.00	12.58	12.58	0.00	0.00	-5.05	1,224.47
	0.00597635	**4.34**	**0.00**	**1.52**	**0.00**	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	
2018	1,022.44	43.84	0.00	16.52	0.00	8.26	8.25	0.00	0.00	-4.54	990.58
	0.00594465	**3.52**	**0.00**	**1.35**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2017	893.25	40.65	0.00	16.52	0.00	8.26	8.25	0.00	0.00	-4.08	865.04
	0.00618391	**2.95**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2016	674.98	38.44	0.00	16.65	0.00	8.35	8.34	0.00	0.00	-4.57	648.62
	0.00638777	**3.86**	**0.00**	**1.69**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2015	549.88	40.23	0.00	18.49	0.00	9.24	9.24	0.00	0.00	-4.82	523.32
	0.00649295	**4.86**	**0.00**	**2.25**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2014	781.94	65.52	0.00	31.51	0.00	15.78	15.77	0.00	0.00	-7.22	740.71
	0.01056034	**10.30**	**0.00**	**5.01**	**0.00**	**2.51**	**2.51**	**0.00**	**0.00**	**0.00**	
2013	614.50	37.69	0.00	18.86	0.00	9.44	9.44	0.00	0.00	-6.36	589.31
	0.00969554	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	529.55	45.73	0.00	23.77	0.00	11.89	11.88	0.00	0.00	-6.35	501.24
	0.00980762	**0.52**	**0.00**	**0.27**	**0.00**	**0.14**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	478.18	27.37	0.00	14.72	0.00	7.38	7.38	0.00	0.00	-6.35	459.18
	0.00980948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	419.55	22.75	0.00	12.64	0.00	6.30	6.30	0.00	0.00	-6.52	402.92
	0.00980948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	418.22	32.53	0.00	18.58	0.00	9.28	9.28	0.00	0.00	-7.87	396.40
	0.00977106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	326.43	25.49	0.00	14.91	0.00	7.44	7.44	0.00	0.00	-8.02	307.83
	0.00829765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	240.52	17.81	0.00	10.66	0.00	5.33	5.33	0.00	0.00	-6.09	227.28
	0.00802249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	158.00	14.56	0.00	8.89	0.00	4.44	4.44	0.00	0.00	-3.91	148.42

	0.00729214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	132.63	5.61	0.00	3.48	0.00	1.75	1.75	0.00	0.00	-1.48	129.02
	0.00736407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	120.33	3.72	0.00	2.36	0.00	1.18	1.18	0.00	0.00	-0.85	118.12
	0.00699929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	127.74	3.95	0.00	2.55	0.00	1.27	1.27	0.00	0.00	-1.07	125.27
	0.00897246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	158.38	5.63	0.00	3.68	0.00	1.85	1.85	0.00	0.00	-1.13	155.30
	0.01043406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	114.31	6.47	0.00	4.29	0.00	2.15	2.15	0.00	0.00	-1.24	110.89
	0.01043869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	80.63	6.64	0.00	4.46	0.00	2.24	2.24	0.00	0.00	-1.45	77.00
	0.01046152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	57.14	8.35	0.00	5.68	0.00	2.83	2.83	0.00	0.00	-1.26	53.21
	0.00831388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	55.05	6.82	0.00	4.70	0.00	2.35	2.35	0.00	0.00	-1.48	51.45
	0.00985767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	31.04	5.82	0.00	4.51	0.00	1.51	0.00	0.00	0.00	-0.72	29.01
	0.00627479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,265,275.25	647,376.00	18,640.87	2,692.55	27.68	1,331.20	1,329.63	-35.40	8.26	-1,452.08	2,600,471.71
		299,430.79	**8,989.98**	**113.65**	**0.00**	**56.79**	**56.78**	**0.00**	**0.93**	**-194.91**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	90.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	531.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-492.27	-492.27
TOTAL:	-492.27	130.06

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	582,872.70	113,995.49	3,449.95	0.02	0.00	-0.02	0.00	-2.92	-35.29	-133.57	465,255.50
	0.00091085	**55,180.13**	**1,663.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-33.63**	
	PRIOR YR REFUND	**-6.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.04**	**0.00**	
2025	21,306.86	7,366.43	-1.48	275.88	0.00	137.86	137.84	-7.11	48.05	-176.53	14,082.20
	0.00183041	**286.31**	**0.00**	**15.80**	**0.00**	**7.89**	**7.89**	**0.00**	**12.14**	**-2.33**	
2024	8,432.26	1,656.40	-0.09	182.77	1.38	90.66	90.66	0.00	11.66	-24.02	6,946.36
	0.00186729	**136.51**	**0.00**	**16.26**	**0.00**	**8.13**	**8.13**	**0.00**	**0.00**	**-2.31**	
2023	4,586.87	847.39	0.00	143.02	2.20	70.40	70.38	0.00	7.30	-14.16	3,875.64
	0.00179767	**-25.83**	**0.00**	**-4.63**	**0.00**	**-2.31**	**-2.31**	**0.00**	**0.00**	**0.00**	
2022	2,003.54	921.21	0.00	200.07	2.44	98.82	98.80	0.00	3.86	-9.81	1,276.45
	0.00184019	**27.48**	**0.00**	**6.30**	**0.00**	**3.15**	**3.15**	**0.00**	**0.00**	**0.00**	
2021	772.90	85.98	0.00	23.45	2.37	10.55	10.55	0.00	0.06	-1.90	708.53
	0.00201426	**1.43**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	499.59	38.92	0.00	12.26	1.03	5.62	5.62	0.00	0.13	-1.71	471.35
	0.00179973	**1.23**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2019	327.45	18.78	0.00	6.47	0.00	3.22	3.22	0.00	0.00	-1.29	313.85
	0.00153162	**1.12**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2018	242.31	10.40	0.00	3.93	0.00	1.95	1.95	0.00	0.00	-1.07	234.77
	0.00140879	**0.83**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2017	185.61	8.45	0.00	3.44	0.00	1.71	1.71	0.00	0.00	-0.85	179.75
	0.00128516	**0.60**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	121.65	6.92	0.00	2.99	0.00	1.51	1.51	0.00	0.00	-0.82	116.90
	0.00115078	**0.70**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2015	90.27	6.61	0.00	3.04	0.00	1.51	1.51	0.00	0.00	-0.79	85.91
	0.00106512	**0.81**	**0.00**	**0.38**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2014	89.81	7.51	0.00	3.61	0.00	1.82	1.81	0.00	0.00	-0.83	85.08
	0.00121275	**1.18**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2013	71.88	4.41	0.00	2.21	0.00	1.10	1.10	0.00	0.00	-0.74	68.94
	0.00113407	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.82	5.51	0.00	2.87	0.00	1.43	1.43	0.00	0.00	-0.76	60.42
	0.00118176	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	55.94	3.23	0.00	1.75	0.00	0.85	0.85	0.00	0.00	-0.74	53.72
	0.00114734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	49.05	2.66	0.00	1.48	0.00	0.74	0.74	0.00	0.00	-0.76	47.11
	0.00114734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	49.68	3.85	0.00	2.19	0.00	1.11	1.11	0.00	0.00	-0.94	47.08
	0.00116111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	44.05	3.46	0.00	2.03	0.00	1.00	1.00	0.00	0.00	-1.08	41.54
	0.00111952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	29.92	2.19	0.00	1.30	0.00	0.67	0.67	0.00	0.00	-0.76	28.27
	0.00099831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	16.45	1.51	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.41	15.45

	0.00075873	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.95	0.22	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	4.81
	0.00027523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	621,917.56	124,997.53	3,448.38	875.84	9.42	433.03	432.98	-10.03	35.77	-373.60	493,999.63
		55,606.54	**1,663.42**	**36.76**	**0.00**	**18.38**	**18.38**	**0.00**	**6.10**	**-38.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	29.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	192.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-91.08	-91.08
TOTAL:	-91.08	130.83

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 940-N RIVER RD URB RNW

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	262.54	21.98	0.00	10.57	0.00	5.30	5.30	0.00	0.00	-2.42	248.71
	0.00354556	**3.47**	**0.00**	**1.69**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2013	218.46	13.41	0.00	6.72	0.00	3.35	3.35	0.00	0.00	-2.26	209.51
	0.00344654	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	240.14	20.77	0.00	10.81	0.00	5.38	5.38	0.00	0.00	-2.88	227.30
	0.00444743	**0.24**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2011	643.26	36.84	0.00	19.82	0.00	9.93	9.92	0.00	0.00	-8.53	617.71
	0.01319459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	564.38	30.58	0.00	16.97	0.00	8.49	8.49	0.00	0.00	-8.77	542.00
	0.01319459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	577.23	44.88	0.00	25.63	0.00	12.82	12.81	0.00	0.00	-10.86	547.12
	0.01348609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	528.13	41.19	0.00	24.08	0.00	12.06	12.05	0.00	0.00	-12.97	498.05
	0.01342212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	370.40	27.47	0.00	16.46	0.00	8.20	8.20	0.00	0.00	-9.38	350.01
	0.01235600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	237.77	21.89	0.00	13.37	0.00	6.68	6.68	0.00	0.00	-5.88	223.37
	0.01097258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	283.64	12.00	0.00	7.45	0.00	3.73	3.73	0.00	0.00	-3.16	275.93
	0.01575068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	265.59	8.21	0.00	5.21	0.00	2.60	2.60	0.00	0.00	-1.88	260.71
	0.01544990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	214.11	6.62	0.00	4.27	0.00	2.13	2.13	0.00	0.00	-1.79	209.97
	0.01503791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	224.15	7.99	0.00	5.23	0.00	2.61	2.61	0.00	0.00	-1.60	219.79
	0.01476628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	160.15	9.06	0.00	6.01	0.00	3.01	3.01	0.00	0.00	-1.73	155.37
	0.01462357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	107.64	8.87	0.00	5.96	0.00	2.99	2.99	0.00	0.00	-1.93	102.80
	0.01396805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	93.71	13.68	0.00	9.30	0.00	4.65	4.65	0.00	0.00	-2.07	87.26
	0.01363899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	70.77	8.77	0.00	6.04	0.00	3.02	3.02	0.00	0.00	-1.91	66.13
	0.01266881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,062.07	334.21	0.00	193.90	0.00	96.95	96.92	0.00	0.00	-80.02	4,841.74
		3.76	**0.00**	**1.85**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 950-N GATEWAY URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	94,881.55	32,803.27	-6.66	1,228.52	0.00	613.88	613.88	-31.59	213.99	-786.13	62,709.73
	0.00815099	**1,274.89**	**0.00**	**70.31**	**0.00**	**35.16**	**35.15**	**0.00**	**54.08**	**-10.39**	
2024	34,504.57	6,777.88	-0.37	747.90	5.64	370.98	370.96	0.00	47.72	-98.30	28,424.38
	0.00764085	**558.58**	**0.00**	**66.54**	**0.00**	**33.27**	**33.26**	**0.00**	**0.00**	**-9.46**	
2023	20,614.68	3,808.39	0.00	642.76	9.89	316.41	316.32	0.00	32.80	-63.61	17,418.24
	0.00807929	**-116.09**	**0.00**	**-20.79**	**0.00**	**-10.39**	**-10.39**	**0.00**	**0.00**	**0.00**	
2022	8,357.69	3,842.65	0.00	834.59	10.21	412.17	412.12	0.00	16.09	-40.92	5,324.80
	0.00767603	**114.60**	**0.00**	**26.27**	**0.00**	**13.14**	**13.14**	**0.00**	**0.00**	**0.00**	
2021	2,829.47	314.78	0.00	85.86	8.65	38.61	38.60	0.00	0.21	-6.95	2,593.81
	0.00737338	**5.26**	**0.00**	**1.45**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2020	2,097.02	163.35	0.00	51.51	4.34	23.58	23.58	0.00	0.53	-7.17	1,978.54
	0.00755391	**5.20**	**0.00**	**1.64**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
2019	1,590.57	91.14	0.00	31.31	0.00	15.67	15.67	0.00	0.00	-6.28	1,524.46
	0.00744072	**5.39**	**0.00**	**1.88**	**0.00**	**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	
2018	1,305.45	55.96	0.00	21.08	0.00	10.55	10.55	0.00	0.00	-5.79	1,264.78
	0.00759038	**4.48**	**0.00**	**1.71**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	
2017	951.84	43.29	0.00	17.58	0.00	8.81	8.80	0.00	0.00	-4.35	921.78
	0.00658987	**3.14**	**0.00**	**1.29**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2016	683.60	38.93	0.00	16.85	0.00	8.46	8.46	0.00	0.00	-4.63	656.89
	0.00646912	**3.91**	**0.00**	**1.71**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	
2015	534.23	39.07	0.00	17.95	0.00	8.98	8.98	0.00	0.00	-4.68	508.43
	0.00630837	**4.73**	**0.00**	**2.20**	**0.00**	**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	
2014	536.32	44.96	0.00	21.63	0.00	10.81	10.81	0.00	0.00	-4.95	508.04
	0.00724356	**7.07**	**0.00**	**3.44**	**0.00**	**1.72**	**1.72**	**0.00**	**0.00**	**0.00**	
2013	415.89	25.50	0.00	12.77	0.00	6.39	6.39	0.00	0.00	-4.31	398.85
	0.00656151	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	419.87	36.28	0.00	18.86	0.00	9.43	9.41	0.00	0.00	-5.03	397.42
	0.00777699	**0.41**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2011	363.60	20.84	0.00	11.23	0.00	5.60	5.60	0.00	0.00	-4.82	349.17
	0.00745922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	318.99	17.28	0.00	9.59	0.00	4.80	4.80	0.00	0.00	-4.96	306.34
	0.00745922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	371.83	28.89	0.00	16.50	0.00	8.26	8.26	0.00	0.00	-7.00	352.44
	0.00868781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	224.71	17.52	0.00	10.24	0.00	5.13	5.13	0.00	0.00	-5.52	211.91
	0.00571235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	160.82	11.91	0.00	7.14	0.00	3.56	3.56	0.00	0.00	-4.07	151.98
	0.00536299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	107.99	9.94	0.00	6.07	0.00	3.03	3.03	0.00	0.00	-2.67	101.45
	0.00498112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	107.75	4.56	0.00	2.83	0.00	1.42	1.42	0.00	0.00	-1.20	104.82
	0.00598272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

2004	122.46	3.78	0.00	2.40	0.00	1.20	1.20	0.00	0.00	-0.87	120.21
	0.00712408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	155.61	4.81	0.00	3.10	0.00	1.55	1.55	0.00	0.00	-1.30	152.60
	0.01092815	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	219.04	7.81	0.00	5.11	0.00	2.55	2.55	0.00	0.00	-1.56	214.78
	0.01443134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	172.61	9.78	0.00	6.49	0.00	3.24	3.24	0.00	0.00	-1.87	167.45
	0.01576280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	111.92	9.24	0.00	6.22	0.00	3.10	3.10	0.00	0.00	-2.01	106.89
	0.01452385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	76.57	11.16	0.00	7.59	0.00	3.80	3.80	0.00	0.00	-1.69	71.31
	0.01114382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	63.33	7.86	0.00	5.42	0.00	2.70	2.70	0.00	0.00	-1.70	59.19
	0.01134249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	172,299.98	48,250.83	-7.03	3,849.10	38.73	1,904.67	1,904.47	-31.59	311.34	-1,084.34	127,100.69
		1,871.66	**0.00**	**157.91**	**0.00**	**78.98**	**78.96**	**0.00**	**54.08**	**-19.85**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62.35	5.37	0.00	2.79	0.00	1.40	1.40	0.00	0.00	-0.75	59.02
	0.00115443	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	57.67	3.29	0.00	1.77	0.00	0.89	0.89	0.00	0.00	-0.77	55.38
	0.00118282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.59	2.72	0.00	1.50	0.00	0.77	0.77	0.00	0.00	-0.79	48.58
	0.00118282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	52.39	4.06	0.00	2.32	0.00	1.17	1.17	0.00	0.00	-0.99	49.66
	0.00122426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	51.68	4.03	0.00	2.36	0.00	1.18	1.18	0.00	0.00	-1.27	48.74
	0.00131343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	41.98	3.12	0.00	1.87	0.00	0.93	0.93	0.00	0.00	-1.06	39.67
	0.00140143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	31.49	2.89	0.00	1.76	0.00	0.89	0.89	0.00	0.00	-0.78	29.58
	0.00145273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	27.65	1.17	0.00	0.73	0.00	0.36	0.36	0.00	0.00	-0.31	26.90
	0.00153643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	27.00	0.85	0.00	0.54	0.00	0.26	0.26	0.00	0.00	-0.19	26.50
	0.00157066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	23.91	0.73	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.20	23.45
	0.00167722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	26.51	0.95	0.00	0.62	0.00	0.31	0.31	0.00	0.00	-0.19	25.99
	0.00174693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	22.89	1.30	0.00	0.86	0.00	0.43	0.43	0.00	0.00	-0.25	22.20
	0.00209070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	17.04	1.41	0.00	0.95	0.00	0.47	0.47	0.00	0.00	-0.31	16.27
	0.00221183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	15.89	2.32	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-0.35	14.80
	0.00231256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.35	1.78	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-0.39	13.41
	0.00256836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	523.39	35.99	0.00	21.35	0.00	10.70	10.70	0.00	0.00	-8.60	500.15
		0.05	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 965-MILL CREEK URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120,421.60	41,633.20	-8.44	1,559.20	0.00	779.13	779.12	-40.10	271.59	-997.72	79,589.81
	0.01034507	**1,618.08**	**0.00**	**89.25**	**0.00**	**44.62**	**44.61**	**0.00**	**68.63**	**-13.18**	
2024	35,382.38	6,950.32	-0.38	766.91	5.78	380.43	380.42	0.00	48.93	-100.80	29,147.48
	0.00783525	**572.79**	**0.00**	**68.23**	**0.00**	**34.12**	**34.11**	**0.00**	**0.00**	**-9.70**	
2023	15,094.49	2,788.62	0.00	470.66	7.24	231.68	231.61	0.00	24.02	-46.58	12,753.97
	0.00591585	**-85.00**	**0.00**	**-15.22**	**0.00**	**-7.61**	**-7.61**	**0.00**	**0.00**	**0.00**	
2022	3,134.57	1,441.20	0.00	313.03	3.83	154.58	154.56	0.00	6.03	-15.35	1,997.08
	0.00287890	**42.98**	**0.00**	**9.85**	**0.00**	**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	
2021	1,236.13	137.51	0.00	37.50	3.78	16.88	16.87	0.00	0.09	-3.04	1,133.17
	0.00322145	**2.28**	**0.00**	**0.62**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2020	696.76	54.28	0.00	17.12	1.44	7.83	7.83	0.00	0.17	-2.39	657.38
	0.00250976	**1.73**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2019	788.38	45.21	0.00	15.55	0.00	7.76	7.75	0.00	0.00	-3.11	755.61
	0.00368831	**2.68**	**0.00**	**0.94**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2018	357.67	15.34	0.00	5.78	0.00	2.89	2.89	0.00	0.00	-1.59	346.52
	0.00207986	**1.22**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2017	265.95	12.09	0.00	4.91	0.00	2.46	2.46	0.00	0.00	-1.22	257.55
	0.00184144	**0.88**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2016	183.18	10.42	0.00	4.51	0.00	2.27	2.27	0.00	0.00	-1.24	176.03
	0.00173351	**1.05**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2015	153.38	11.25	0.00	5.18	0.00	2.57	2.57	0.00	0.00	-1.34	145.97
	0.00181154	**1.37**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2014	132.73	11.10	0.00	5.33	0.00	2.68	2.68	0.00	0.00	-1.22	125.74
	0.00179222	**1.74**	**0.00**	**0.84**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2013	121.59	7.47	0.00	3.75	0.00	1.87	1.87	0.00	0.00	-1.26	116.61
	0.00191815	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	127.45	11.01	0.00	5.72	0.00	2.86	2.86	0.00	0.00	-1.53	120.63
	0.00235992	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	98.19	5.62	0.00	3.02	0.00	1.52	1.52	0.00	0.00	-1.30	94.29
	0.00201363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	86.13	4.67	0.00	2.60	0.00	1.29	1.29	0.00	0.00	-1.34	82.72
	0.00201363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	9.67	0.75	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.18	9.16
	0.00022586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.86	0.22	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.07	2.69
	0.00007300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.65	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.61
	0.00002090	**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	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.84
	0.00003880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	178,294.65	53,140.40	-8.82	3,221.38	22.07	1,599.03	1,598.90	-40.10	350.83	-1,181.32	127,513.86

2,161.95	**0.00**	**157.06**	**0.00**	**78.55**	**78.53**	**0.00**	**68.63**	**-22.88**

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 966-MCGILCHRIST URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,154.18	2,191.06	-0.11	241.77	1.83	119.92	119.93	0.00	15.43	-31.78	9,188.65
	0.00247004	**180.58**	**0.00**	**21.52**	**0.00**	**10.75**	**10.75**	**0.00**	**0.00**	**-3.06**	
2023	5,828.79	1,076.81	0.00	181.74	2.79	89.46	89.44	0.00	9.27	-17.98	4,925.01
	0.00228440	**-32.82**	**0.00**	**-5.87**	**0.00**	**-2.94**	**-2.94**	**0.00**	**0.00**	**0.00**	
2022	2,324.09	1,068.58	0.00	232.11	2.85	114.61	114.59	0.00	4.47	-11.37	1,480.72
	0.00213454	**31.87**	**0.00**	**7.31**	**0.00**	**3.65**	**3.65**	**0.00**	**0.00**	**0.00**	
2021	792.34	88.16	0.00	24.05	2.42	10.81	10.81	0.00	0.06	-1.94	726.35
	0.00206494	**1.48**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	527.15	41.05	0.00	12.92	1.09	5.94	5.93	0.00	0.13	-1.81	497.34
	0.00189894	**1.30**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	389.45	22.31	0.00	7.66	0.00	3.84	3.84	0.00	0.00	-1.54	373.26
	0.00182197	**1.33**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2018	283.46	12.13	0.00	4.56	0.00	2.30	2.30	0.00	0.00	-1.26	274.63
	0.00164829	**0.97**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2017	238.80	10.85	0.00	4.41	0.00	2.21	2.21	0.00	0.00	-1.09	231.27
	0.00165264	**0.79**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	161.81	9.22	0.00	4.00	0.00	2.00	2.00	0.00	0.00	-1.10	155.49
	0.00153126	**0.93**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2015	110.23	8.04	0.00	3.69	0.00	1.86	1.86	0.00	0.00	-0.97	104.91
	0.00130165	**0.96**	**0.00**	**0.44**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2014	90.61	7.62	0.00	3.67	0.00	1.82	1.82	0.00	0.00	-0.84	85.82
	0.00122315	**1.19**	**0.00**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2013	81.26	5.00	0.00	2.52	0.00	1.24	1.24	0.00	0.00	-0.84	77.94
	0.00128217	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	64.35	5.57	0.00	2.90	0.00	1.44	1.44	0.00	0.00	-0.77	60.91
	0.00119274	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2011	66.14	3.78	0.00	2.03	0.00	1.02	1.02	0.00	0.00	-0.88	63.51
	0.00135623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	57.99	3.16	0.00	1.76	0.00	0.87	0.87	0.00	0.00	-0.90	55.69
	0.00135623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	41.25	3.23	0.00	1.85	0.00	0.91	0.91	0.00	0.00	-0.78	39.09
	0.00096504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	25.10	1.99	0.00	1.17	0.00	0.56	0.56	0.00	0.00	-0.62	23.66
	0.00063848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	12.39	0.93	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.31	11.71
	0.00041234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22,249.39	4,559.49	-0.11	733.37	10.98	361.08	361.04	0.00	29.36	-76.78	18,375.96
		188.67	**0.00**	**26.42**	**0.00**	**13.19**	**13.19**	**0.00**	**0.00**	**-3.06**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 967-S WATERFRONT URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	768,518.88	150,303.28	4,548.75	0.02	0.00	-0.02	0.00	-3.85	-46.54	-176.12	613,440.36
	0.00120096	**72,755.11**	**2,193.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-44.35**	
	PRIOR YR REFUND	**-7.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.97**	**0.00**	
2025	8,356.41	2,889.05	-0.58	108.19	0.00	54.07	54.07	-2.79	18.85	-69.24	5,522.95
	0.00071787	**112.28**	**0.00**	**6.19**	**0.00**	**3.10**	**3.10**	**0.00**	**4.76**	**-0.91**	
2024	3,213.61	631.23	-0.04	69.63	0.52	34.56	34.56	0.00	4.44	-9.16	2,647.33
	0.00071162	**52.02**	**0.00**	**6.19**	**0.00**	**3.10**	**3.10**	**0.00**	**0.00**	**-0.88**	
2023	2,171.57	401.19	0.00	67.71	1.04	33.33	33.32	0.00	3.46	-6.70	1,834.85
	0.00085110	**-12.24**	**0.00**	**-2.20**	**0.00**	**-1.09**	**-1.09**	**0.00**	**0.00**	**0.00**	
2022	960.16	441.43	0.00	95.86	1.16	47.35	47.35	0.00	1.86	-4.69	611.76
	0.00088182	**13.17**	**0.00**	**3.02**	**0.00**	**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	
2021	328.85	36.59	0.00	9.99	1.00	4.48	4.48	0.00	0.02	-0.81	301.46
	0.00085691	**0.62**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	235.24	18.33	0.00	5.78	0.49	2.64	2.64	0.00	0.06	-0.81	221.94
	0.00084726	**0.59**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	178.66	10.25	0.00	3.53	0.00	1.76	1.76	0.00	0.00	-0.71	171.23
	0.00083579	**0.60**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	101.87	4.38	0.00	1.65	0.00	0.82	0.82	0.00	0.00	-0.45	98.69
	0.00059250	**0.35**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	89.62	4.06	0.00	1.65	0.00	0.83	0.83	0.00	0.00	-0.41	86.80
	0.00062072	**0.29**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	66.86	3.84	0.00	1.67	0.00	0.82	0.82	0.00	0.00	-0.45	64.24
	0.00063300	**0.40**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	43.86	3.21	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-0.38	41.74
	0.00051759	**0.39**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2014	40.98	3.46	0.00	1.67	0.00	0.82	0.82	0.00	0.00	-0.38	38.81
	0.00055364	**0.55**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2013	25.15	1.54	0.00	0.77	0.00	0.39	0.39	0.00	0.00	-0.26	24.12
	0.00039589	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.97	1.58	0.00	0.84	0.00	0.39	0.39	0.00	0.00	-0.21	17.02
	0.00033204	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	38.24	2.16	0.00	1.15	0.00	0.60	0.60	0.00	0.00	-0.51	36.72
	0.00078424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	33.54	1.80	0.00	0.99	0.00	0.51	0.51	0.00	0.00	-0.52	32.21
	0.00078424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	60.18	4.70	0.00	2.69	0.00	1.33	1.33	0.00	0.00	-1.13	57.04
	0.00140648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.86	0.31	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.10	3.63
	0.00009903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	784,485.51	154,762.39	4,548.13	375.44	4.21	185.51	185.52	-6.64	-17.85	-273.04	625,252.90
		72,916.20	**2,193.22**	**14.69**	**0.00**	**7.33**	**7.33**	**0.00**	**-3.21**	**-46.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	14.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	75.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-120.10	-120.10
TOTAL:	-120.10	-30.09

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 970-RIVERFRONT URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	4,015,736.22	785,378.73	23,768.59	0.13	0.00	-0.13	0.00	-20.11	-243.17	-920.23	3,205,405.52
	0.00627535	**380,166.78**	**11,460.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-231.72**	
	PRIOR YR REFUND	**-41.61**	**0.00**	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**-41.63**	**0.00**	
2025	75,152.62	25,982.41	-5.26	973.06	0.00	486.24	486.23	-25.02	169.49	-622.66	49,670.34
	0.00645614	**1,009.80**	**0.00**	**55.69**	**0.00**	**27.85**	**27.84**	**0.00**	**42.83**	**-8.23**	
2024	31,137.38	6,116.46	-0.33	674.90	5.08	334.79	334.77	0.00	43.06	-88.72	25,650.49
	0.00689523	**504.07**	**0.00**	**60.05**	**0.00**	**30.02**	**30.02**	**0.00**	**0.00**	**-8.53**	
2023	16,592.55	3,065.31	0.00	517.34	7.95	254.67	254.60	0.00	26.40	-51.20	14,019.78
	0.00650291	**-93.45**	**0.00**	**-16.74**	**0.00**	**-8.36**	**-8.36**	**0.00**	**0.00**	**0.00**	
2022	7,948.62	3,654.51	0.00	793.75	9.71	391.99	391.93	0.00	15.30	-38.91	5,064.25
	0.00730018	**109.00**	**0.00**	**25.00**	**0.00**	**12.49**	**12.49**	**0.00**	**0.00**	**0.00**	
2021	2,816.20	313.29	0.00	85.45	8.60	38.44	38.43	0.00	0.21	-6.92	2,581.65
	0.00733901	**5.23**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2020	2,099.06	163.54	0.00	51.57	4.35	23.60	23.60	0.00	0.53	-7.18	1,980.44
	0.00756129	**5.21**	**0.00**	**1.64**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
2019	1,630.68	93.46	0.00	32.11	0.00	16.06	16.06	0.00	0.00	-6.44	1,562.89
	0.00762809	**5.54**	**0.00**	**1.94**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2018	1,414.13	60.64	0.00	22.85	0.00	11.42	11.41	0.00	0.00	-6.27	1,370.07
	0.00822189	**4.86**	**0.00**	**1.86**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2017	1,237.97	56.32	0.00	22.88	0.00	11.45	11.44	0.00	0.00	-5.66	1,198.87
	0.00857096	**4.10**	**0.00**	**1.69**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2016	924.79	52.75	0.00	22.88	0.00	11.41	11.41	0.00	0.00	-6.26	888.66
	0.00875156	**5.30**	**0.00**	**2.32**	**0.00**	**1.16**	**1.16**	**0.00**	**0.00**	**0.00**	
2015	760.19	55.57	0.00	25.53	0.00	12.78	12.78	0.00	0.00	-6.66	723.49
	0.00897572	**6.71**	**0.00**	**3.11**	**0.00**	**1.56**	**1.56**	**0.00**	**0.00**	**0.00**	
2014	679.10	56.94	0.00	27.38	0.00	13.70	13.69	0.00	0.00	-6.27	643.27
	0.00917227	**8.95**	**0.00**	**4.35**	**0.00**	**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	
2013	599.94	36.81	0.00	18.42	0.00	9.22	9.22	0.00	0.00	-6.21	575.34
	0.00946552	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	521.10	45.01	0.00	23.39	0.00	11.70	11.70	0.00	0.00	-6.25	493.23
	0.00965165	**0.52**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2011	471.10	26.99	0.00	14.52	0.00	7.27	7.27	0.00	0.00	-6.25	452.38
	0.00966436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	413.36	22.41	0.00	12.45	0.00	6.21	6.21	0.00	0.00	-6.42	396.98
	0.00966436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	428.34	33.30	0.00	19.02	0.00	9.51	9.50	0.00	0.00	-8.06	406.00
	0.01000703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	415.18	32.39	0.00	18.94	0.00	9.47	9.47	0.00	0.00	-10.20	391.53
	0.01055167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	305.24	22.60	0.00	13.53	0.00	6.77	6.77	0.00	0.00	-7.73	288.44
	0.01018316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	224.89	20.70	0.00	12.64	0.00	6.32	6.32	0.00	0.00	-5.56	211.27

	0.01037838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	181.91	7.71	0.00	4.79	0.00	2.39	2.39	0.00	0.00	-2.02	176.97
	0.01010052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	173.69	5.37	0.00	3.41	0.00	1.70	1.70	0.00	0.00	-1.23	170.50
	0.01010222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	143.00	4.42	0.00	2.85	0.00	1.42	1.42	0.00	0.00	-1.19	140.24
	0.01004223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	158.08	5.64	0.00	3.69	0.00	1.84	1.84	0.00	0.00	-1.13	155.00
	0.01041527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	129.26	7.31	0.00	4.85	0.00	2.43	2.43	0.00	0.00	-1.40	125.40
	0.01180513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	99.01	8.16	0.00	5.49	0.00	2.75	2.75	0.00	0.00	-1.78	94.56
	0.01285063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	82.75	12.08	0.00	8.22	0.00	4.10	4.10	0.00	0.00	-1.83	77.06
	0.01204502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	68.51	8.48	0.00	5.84	0.00	2.93	2.93	0.00	0.00	-1.84	64.03
	0.01226800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,162,544.87	825,349.31	23,763.00	3,421.88	35.69	1,692.45	1,692.37	-45.13	11.82	-1,842.48	3,314,978.65
		381,701.13	**11,460.22**	**142.70**	**0.00**	**71.32**	**71.33**	**0.00**	**1.20**	**-248.48**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	116.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	677.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-627.53	-627.53
TOTAL:	-627.53	165.97

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 980-WEST SALEM URA

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,111,099.84	412,878.93	12,495.31	0.07	0.00	-0.07	0.00	-10.57	-127.84	-483.78	1,685,103.48
	0.00329899	**199,856.26**	**6,024.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-121.82**	
	PRIOR YR REFUND	**-21.88**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-21.89**	**0.00**	
2025	37,243.29	12,876.11	-2.62	482.25	0.00	240.95	240.96	-12.40	84.00	-308.58	24,615.07
	0.00319946	**500.43**	**0.00**	**27.60**	**0.00**	**13.80**	**13.80**	**0.00**	**21.23**	**-4.08**	
2024	14,311.89	2,811.36	-0.15	310.21	2.33	153.88	153.87	0.00	19.79	-40.78	11,789.90
	0.00316930	**231.69**	**0.00**	**27.60**	**0.00**	**13.80**	**13.80**	**0.00**	**0.00**	**-3.92**	
2023	8,043.47	1,485.94	0.00	250.77	3.85	123.46	123.43	0.00	12.80	-24.82	6,796.28
	0.00315239	**-45.30**	**0.00**	**-8.12**	**0.00**	**-4.05**	**-4.05**	**0.00**	**0.00**	**0.00**	
2022	3,265.46	1,501.39	0.00	326.10	3.99	161.03	161.02	0.00	6.29	-15.98	2,080.48
	0.00299913	**44.78**	**0.00**	**10.27**	**0.00**	**5.13**	**5.13**	**0.00**	**0.00**	**0.00**	
2021	1,147.54	127.67	0.00	34.84	3.51	15.65	15.65	0.00	0.08	-2.83	1,051.96
	0.00299057	**2.13**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2020	848.54	66.10	0.00	20.84	1.76	9.54	9.54	0.00	0.21	-2.90	800.59
	0.00305650	**2.11**	**0.00**	**0.67**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2019	600.31	34.42	0.00	11.83	0.00	5.91	5.91	0.00	0.00	-2.37	575.35
	0.00280812	**2.04**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2018	442.41	18.96	0.00	7.14	0.00	3.57	3.57	0.00	0.00	-1.96	428.63
	0.00257237	**1.52**	**0.00**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2017	360.52	16.41	0.00	6.67	0.00	3.33	3.33	0.00	0.00	-1.65	349.13
	0.00249576	**1.18**	**0.00**	**0.48**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2016	240.87	13.75	0.00	5.96	0.00	2.97	2.97	0.00	0.00	-1.63	231.45
	0.00227981	**1.39**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2015	176.03	12.84	0.00	5.88	0.00	2.97	2.97	0.00	0.00	-1.54	167.53
	0.00207801	**1.55**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	142.81	11.97	0.00	5.75	0.00	2.88	2.88	0.00	0.00	-1.32	135.27
	0.00192869	**1.88**	**0.00**	**0.91**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2013	119.01	7.29	0.00	3.64	0.00	1.83	1.83	0.00	0.00	-1.23	114.13
	0.00187727	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	99.27	8.57	0.00	4.45	0.00	2.23	2.23	0.00	0.00	-1.19	93.96
	0.00183890	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	80.25	4.58	0.00	2.47	0.00	1.24	1.24	0.00	0.00	-1.06	77.08
	0.00164610	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	70.43	3.81	0.00	2.11	0.00	1.06	1.06	0.00	0.00	-1.09	67.64
	0.00164610	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	69.65	5.41	0.00	3.09	0.00	1.55	1.55	0.00	0.00	-1.31	66.02
	0.00162720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	40.33	3.15	0.00	1.84	0.00	0.92	0.92	0.00	0.00	-0.99	38.03
	0.00102416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	16.81	1.25	0.00	0.75	0.00	0.37	0.37	0.00	0.00	-0.43	15.88
	0.00056110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.50	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.47

0.00010517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2,178,420.23	431,889.97	12,492.54	1,486.70	15.44	735.28	735.31	-22.97	-4.67	-897.45	1,734,599.33
	200,579.88	**6,024.72**	**62.67**	**0.00**	**31.35**	**31.36**	**0.00**	**-0.66**	**-129.82**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	58.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	335.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-329.90	-329.90
TOTAL:	-329.90	64.00

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	1,588,157.51	310,604.33	9,400.09	0.05	0.00	-0.05	0.00	-7.95	-96.18	-363.94	1,267,685.07
	0.00248180	**150,349.70**	**4,532.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91.64**	
	PRIOR YR REFUND	**-16.46**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-16.47**	**0.00**	
2025	26,710.17	9,234.47	-1.87	345.83	0.00	172.83	172.81	-8.90	60.23	-221.29	17,653.44
	0.00229460	**358.90**	**0.00**	**19.80**	**0.00**	**9.90**	**9.89**	**0.00**	**15.22**	**-2.92**	
2024	10,582.59	2,078.80	-0.12	229.39	1.73	113.77	113.78	0.00	14.64	-30.16	8,717.78
	0.00234348	**171.32**	**0.00**	**20.41**	**0.00**	**10.20**	**10.20**	**0.00**	**0.00**	**-2.90**	
2023	5,432.77	1,003.65	0.00	169.40	2.60	83.38	83.36	0.00	8.64	-16.77	4,590.39
	0.00212919	**-30.59**	**0.00**	**-5.47**	**0.00**	**-2.74**	**-2.74**	**0.00**	**0.00**	**0.00**	
2022	1,997.68	918.42	0.00	199.47	2.44	98.51	98.51	0.00	3.85	-9.78	1,272.80
	0.00183467	**27.39**	**0.00**	**6.28**	**0.00**	**3.14**	**3.14**	**0.00**	**0.00**	**0.00**	
2021	657.76	73.18	0.00	19.95	2.01	8.98	8.98	0.00	0.05	-1.61	602.97
	0.00171417	**1.22**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2020	465.60	36.26	0.00	11.44	0.96	5.24	5.23	0.00	0.12	-1.60	439.30
	0.00167723	**1.16**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	378.97	21.71	0.00	7.45	0.00	3.74	3.74	0.00	0.00	-1.50	363.21
	0.00177288	**1.28**	**0.00**	**0.44**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2018	302.09	12.93	0.00	4.86	0.00	2.44	2.44	0.00	0.00	-1.34	292.68
	0.00175665	**1.03**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2017	252.27	11.46	0.00	4.64	0.00	2.34	2.34	0.00	0.00	-1.15	244.30
	0.00174620	**0.84**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2016	178.65	10.17	0.00	4.41	0.00	2.21	2.21	0.00	0.00	-1.21	171.68
	0.00169026	**1.03**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2015	130.78	9.53	0.00	4.37	0.00	2.21	2.21	0.00	0.00	-1.15	124.47
	0.00154401	**1.15**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2014	128.74	10.80	0.00	5.20	0.00	2.59	2.59	0.00	0.00	-1.19	121.95
	0.00173874	**1.70**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2013	114.57	7.03	0.00	3.51	0.00	1.76	1.76	0.00	0.00	-1.19	109.86
	0.00180757	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	104.59	9.04	0.00	4.70	0.00	2.35	2.35	0.00	0.00	-1.25	99.00
	0.00193691	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2011	93.84	5.36	0.00	2.88	0.00	1.45	1.45	0.00	0.00	-1.25	90.11
	0.00192561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	82.40	4.46	0.00	2.47	0.00	1.24	1.24	0.00	0.00	-1.28	79.13
	0.00192561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	79.67	6.19	0.00	3.54	0.00	1.77	1.77	0.00	0.00	-1.50	75.52
	0.00186166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	70.68	5.51	0.00	3.22	0.00	1.61	1.61	0.00	0.00	-1.74	66.65
	0.00179619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	53.98	3.99	0.00	2.38	0.00	1.20	1.20	0.00	0.00	-1.37	51.00
	0.00180120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	38.09	3.51	0.00	2.14	0.00	1.07	1.07	0.00	0.00	-0.94	35.78

	0.00175785	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	30.58	1.30	0.00	0.81	0.00	0.40	0.40	0.00	0.00	-0.34	29.75
	0.00169858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	22.25	0.68	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.16	21.84
	0.00129498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	18.19	0.57	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.15	17.84
	0.00127887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,636,084.42	324,073.35	9,398.10	1,032.91	9.74	511.44	511.45	-16.85	-8.65	-663.86	1,302,956.52
		150,869.78	**4,532.33**	**44.78**	**0.00**	**22.38**	**22.38**	**0.00**	**-1.25**	**-97.46**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	42.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	240.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-248.18	-248.18
TOTAL:	-248.18	34.73

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9004-FIRE PATROL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	259,354.06	50,723.24	1,535.08	0.01	0.00	-0.01	0.00	-1.30	-15.71	-59.44	207,019.30
	0.00040529	**24,552.86**	**740.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.97**	
	PRIOR YR REFUND	**-2.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.69**	**0.00**	
2025	4,175.08	1,443.45	-0.29	54.05	0.00	27.01	27.02	-1.39	9.41	-34.59	2,759.40
	0.00035867	**56.10**	**0.00**	**3.09**	**0.00**	**1.55**	**1.55**	**0.00**	**2.38**	**-0.46**	
2024	2,586.61	508.13	-0.03	56.08	0.42	27.81	27.80	0.00	3.58	-7.37	2,130.80
	0.00057281	**41.89**	**0.00**	**5.00**	**0.00**	**2.49**	**2.49**	**0.00**	**0.00**	**-0.71**	
2023	1,195.04	220.79	0.00	37.26	0.58	18.35	18.34	0.00	1.90	-3.68	1,009.73
	0.00046841	**-6.74**	**0.00**	**-1.21**	**0.00**	**-0.60**	**-0.60**	**0.00**	**0.00**	**0.00**	
2022	382.67	175.91	0.00	38.22	0.47	18.86	18.86	0.00	0.74	-1.86	243.86
	0.00035137	**5.25**	**0.00**	**1.21**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2021	164.16	18.27	0.00	5.00	0.50	2.24	2.23	0.00	0.01	-0.40	150.50
	0.00042772	**0.31**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	103.42	8.06	0.00	2.54	0.21	1.16	1.16	0.00	0.03	-0.35	97.58
	0.00037235	**0.26**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	96.81	5.52	0.00	1.89	0.00	0.96	0.96	0.00	0.00	-0.38	92.80
	0.00045285	**0.32**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	64.24	2.76	0.00	1.04	0.00	0.52	0.52	0.00	0.00	-0.29	62.23
	0.00037396	**0.23**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	63.55	2.90	0.00	1.19	0.00	0.58	0.58	0.00	0.00	-0.29	61.55
	0.00043999	**0.21**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	48.66	2.75	0.00	1.17	0.00	0.61	0.61	0.00	0.00	-0.33	46.75
	0.00046054	**0.28**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	39.79	2.91	0.00	1.34	0.00	0.67	0.67	0.00	0.00	-0.35	37.87
	0.00046945	**0.36**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2014	35.39	3.00	0.00	1.46	0.00	0.70	0.70	0.00	0.00	-0.33	33.52
	0.00047781	**0.47**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	26.90	1.65	0.00	0.84	0.00	0.41	0.41	0.00	0.00	-0.28	25.81
	0.00042454	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	23.96	2.08	0.00	1.08	0.00	0.54	0.54	0.00	0.00	-0.29	22.67
	0.00044457	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	22.53	1.28	0.00	0.68	0.00	0.35	0.35	0.00	0.00	-0.30	21.63
	0.00046128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.73	1.04	0.00	0.56	0.00	0.31	0.31	0.00	0.00	-0.31	18.94
	0.00046128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	17.46	1.36	0.00	0.77	0.00	0.39	0.39	0.00	0.00	-0.33	16.54
	0.00040645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	21.10	1.64	0.00	0.95	0.00	0.49	0.49	0.00	0.00	-0.52	19.89
	0.00053577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	15.69	1.16	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-0.40	14.82
	0.00052352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	9.62	0.90	0.00	0.56	0.00	0.26	0.26	0.00	0.00	-0.24	9.04

	0.00044299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	8.38	0.36	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.09	8.15
	0.00046501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	8.04	0.25	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.06	7.89
	0.00046776	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.60	0.19	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.06	6.47
	0.00046369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	7.59	0.26	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.05	7.45
	0.00049967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	5.76	0.32	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.06	5.59
	0.00052499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.76	0.32	0.00	0.22	0.00	0.10	0.10	0.00	0.00	-0.07	3.59
	0.00048774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	3.63	0.53	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.08	3.38
	0.00053095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.38	0.43	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.09	3.16
	0.00060570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.30	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	-0.08	3.08
	0.00066912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00061278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00063251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.03	0.53	0.00	0.41	0.00	0.12	0.00	0.00	0.00	0.00	0.91
	0.00052423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059650	**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	0.31
	0.00056008	**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	0.32
	0.00051976	**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	0.30
	0.00042666	**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	0.45
	0.00069724	**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	0.41
	0.00071735	**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	0.01
	0.00068291	**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	0.44
	0.00066896	**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	0.90
	0.00069882	**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	1.34
	0.00072984	**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	0.09
	0.00070894	**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	0.09
	0.00075250	**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	0.08
	0.00066191	**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	0.16
	0.00071286	**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	0.03
	0.00066788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	268,527.74	53,132.61	1,534.76	210.03	2.18	103.72	103.43	-2.69	-0.04	-112.97	213,954.70
		24,649.13	**740.15**	**9.08**	**0.00**	**4.52**	**4.52**	**0.00**	**-0.31**	**-16.14**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	6.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	37.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-40.53	-40.53
TOTAL:	-40.53	3.76

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9005-E-JAN REE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.32	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.18
	0.00002509	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.99	0.16	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.02	3.85
	0.00002779	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.67	0.23	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.02	3.54
	0.00003490	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.10	0.21	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	2.95
	0.00003691	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.02	0.26	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.03	2.86
	0.00004092	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.67	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.56
	0.00004184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.31	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.19
	0.00004274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.14	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.03	2.05
	0.00004296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.86	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.78
	0.00004296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.89	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	1.79
	0.00004425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.86	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.05	1.76
	0.00004684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.44	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.36
	0.00004866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.19	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.12
	0.00005235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.95
	0.00005437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.94	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.92
	0.00005541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00005840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.92	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.90
	0.00005984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.61	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.59
	0.00005576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.48	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00006287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.45	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	0.41
	0.00006540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.42	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.39
	0.00007283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.38	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	0.35
	0.00007655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007577	**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	0.27
	0.00008115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.16	0.07	0.00	0.07	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00007911	**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	0.06
	0.00007636	**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	0.05
	0.00007210	**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	0.05
	0.00008102	**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	0.05
	0.00006988	**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	0.06
	0.00007595	**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	0.05
	0.00008205	**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	0.01
	0.00009523	**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	0.06
	0.00009443	**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	0.13
	0.00010332	**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	0.19
	0.00010595	**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	0.05
	0.00011123	**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
	0.00013489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40.90	2.53	0.00	1.32	0.00	0.70	0.67	0.00	0.00	-0.49	39.20
		0.13	**0.00**	**0.07**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9008-K-MARDELL LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.30	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.23
	0.00001772	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.20	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.89	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.86
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.99	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.94
	0.00002230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.98	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.93
	0.00002466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.78
	0.00002658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.63	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.59
	0.00002792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.59	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.57
	0.00003285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.59	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00003330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00003573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.22	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.22	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.15	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.14
	0.00002639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.22	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.21
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003924	**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	0.14
	0.00004227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003757	**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	0.02
	0.00003690	**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	0.02
	0.00003803	**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	0.02
	0.00003697	**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	0.02
	0.00003529	**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	0.02
	0.00003845	**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	0.02
	0.00004239	**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	-0.01
	0.00004410	**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	0.03
	0.00004860	**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	0.06
	0.00005064	**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	0.10
	0.00005372	**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	0.04
	0.00008539	**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
	0.00010211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12.85	0.98	0.00	0.58	0.00	0.21	0.20	0.00	0.00	-0.13	12.32
		0.03	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9009-ILLAHE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,478.60	1,853.78	56.10	0.00	0.00	0.00	0.00	-0.05	-0.58	-2.18	7,565.91
	0.00001481	**897.33**	**27.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	
2025	174.40	60.29	-0.01	2.27	0.00	1.12	1.12	-0.06	0.39	-1.45	115.27
	0.00001498	**2.35**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.10**	**-0.02**	
2024	68.85	13.51	0.00	1.49	0.01	0.74	0.74	0.00	0.10	-0.20	56.73
	0.00001524	**1.11**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.02**	
2023	39.74	7.34	0.00	1.23	0.02	0.62	0.62	0.00	0.07	-0.13	33.57
	0.00001559	**-0.22**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	18.07	8.27	0.00	1.77	0.02	0.90	0.90	0.00	0.04	-0.09	11.52
	0.00001659	**0.24**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.80	0.75	0.00	0.20	0.02	0.10	0.10	0.00	0.00	-0.02	6.23
	0.00001766	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.07	0.39	0.00	0.12	0.01	0.06	0.06	0.00	0.00	-0.02	4.78
	0.00001803	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.87	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.70
	0.00001829	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.38	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	3.28
	0.00001943	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.15	0.18	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	3.06
	0.00002176	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.28	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.15
	0.00003085	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.38	0.19	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.02	2.27
	0.00002752	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.10	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.02	2.00
	0.00002772	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.13	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.05
	0.00003300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.82	0.14	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	1.72
	0.00003372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.67	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.61
	0.00003386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.44	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.39
	0.00003386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.43	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	1.35
	0.00003357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.42	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	1.34
	0.00003570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.14	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.08
	0.00003740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.95	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.90

	0.00004220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.86	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.84
	0.00004711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00004816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.75	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.73
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.77	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.75
	0.00005020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.49	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00004507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00004090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.29	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00004519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.25
	0.00005428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.10	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005286	**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	0.03
	0.00005106	**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	0.03
	0.00005256	**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	0.03
	0.00005317	**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	0.03
	0.00005080	**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	0.04
	0.00005517	**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	0.04
	0.00006358	**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	0.01
	0.00009807	**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	0.06
	0.00009504	**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	0.11
	0.00008172	**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	0.16
	0.00008475	**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	0.03
	0.00006002	**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
	0.00006682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

9,827.55	1,946.55	56.09	8.24	0.08	4.08	4.07	-0.11	0.02	-4.47	7,828.59
	900.89	**27.05**	**0.38**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.59**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.48	-1.48
TOTAL:	-1.48	0.36

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,511.08	2,055.70	62.21	0.00	0.00	0.00	0.00	-0.05	-0.64	-2.41	8,390.07
	0.00001643	**995.08**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.61**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	**0.00**	
2025	195.17	67.48	-0.01	2.53	0.00	1.26	1.26	-0.06	0.44	-1.62	128.99
	0.00001677	**2.63**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.11**	**-0.02**	
2024	77.50	15.25	0.00	1.69	0.01	0.83	0.83	0.00	0.11	-0.22	63.83
	0.00001717	**1.27**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.02**	
2023	45.00	8.31	0.00	1.39	0.02	0.70	0.70	0.00	0.07	-0.13	38.02
	0.00001763	**-0.26**	**0.00**	**-0.05**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	20.05	9.24	0.00	2.02	0.02	0.98	0.98	0.00	0.04	-0.09	12.78
	0.00001842	**0.28**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	7.54	0.83	0.00	0.23	0.02	0.10	0.10	0.00	0.00	-0.02	6.92
	0.00001946	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.64	0.44	0.00	0.14	0.01	0.06	0.06	0.00	0.00	-0.02	5.32
	0.00002024	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.43	0.24	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	4.24
	0.00002078	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.72	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.60
	0.00002165	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.53	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	3.43
	0.00002431	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.98	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.86
	0.00002781	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.09	0.20	0.00	0.11	0.00	0.02	0.02	0.00	0.00	-0.02	1.98
	0.00002459	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.64	0.21	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.02	2.51
	0.00003645	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	0.14	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	1.75
	0.00003403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.76	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.70
	0.00003599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.56	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.51
	0.00003599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.74	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.65
	0.00003997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.64	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	1.55
	0.00004178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.46	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.38
	0.00004959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.27	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	1.20

	0.00005733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.18	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.15
	0.00006710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.18	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00006797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.02
	0.00007254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.91	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.89
	0.00005950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.50	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.48
	0.00004688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.38	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.36
	0.00005085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.36	0.07	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.34
	0.00005293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.35	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.33
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.38	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	0.35
	0.00007696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007555	**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	0.28
	0.00008368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.15	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007426	**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	0.05
	0.00007271	**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	0.05
	0.00007567	**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	0.05
	0.00007041	**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	0.05
	0.00006451	**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	0.05
	0.00007050	**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	0.05
	0.00007623	**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
	0.00007913	**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	0.05
	0.00008690	**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	0.13
	0.00009586	**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	0.18
	0.00009885	**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	0.05
	0.00012418	**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
	0.00014848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

10,902.45	2,159.71	62.20		9.30	0.08	4.57	4.55	-0.11	0.02	-4.94	8,684.81
	999.07	**30.00**		**0.42**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**-0.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.64	-1.64
TOTAL:	-1.64	0.42

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	9,658.38	1,888.95	57.16	0.00	0.00	0.00	0.00	-0.05	-0.58	-2.22	7,709.42
	0.00001509	**914.35**	**27.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.56**	
	PRIOR YR REFUND	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	
2025	177.83	61.45	-0.01	2.28	0.00	1.16	1.16	-0.06	0.40	-1.48	117.53
	0.00001527	**2.38**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.10**	**-0.02**	
2024	70.18	13.80	0.00	1.53	0.01	0.75	0.75	0.00	0.10	-0.20	57.81
	0.00001554	**1.13**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.02**	
2023	39.95	7.36	0.00	1.23	0.02	0.62	0.62	0.00	0.07	-0.13	33.76
	0.00001565	**-0.22**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	13.98	6.39	0.00	1.38	0.02	0.69	0.69	0.00	0.02	-0.07	8.92
	0.00001277	**0.20**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.14	0.61	0.00	0.19	0.02	0.06	0.06	0.00	0.00	-0.01	4.71
	0.00001322	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.83	0.31	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.01	3.61
	0.00001372	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.14	0.18	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	3.02
	0.00001448	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.56	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.48
	0.00001524	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.41	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	2.34
	0.00001670	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.91	0.15	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.83
	0.00001799	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.22	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.15
	0.00001411	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.34	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.02	2.21
	0.00003115	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.05	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.97
	0.00003188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.77	0.13	0.00	0.05	0.00	0.05	0.05	0.00	0.00	-0.02	1.67
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.73	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.67
	0.00003547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.55	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.50
	0.00003547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.71	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.62
	0.00003923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.59	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	1.50
	0.00004089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.25	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.19
	0.00004159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.97	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.92

	0.00004352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.88	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00004982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00005085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.78	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.76
	0.00005481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.72	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.70
	0.00004648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.41
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.35	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00004396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.32	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.30
	0.00004459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.23
	0.00004783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.25
	0.00005275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005295	**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	0.19
	0.00005840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.10	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005194	**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	0.03
	0.00005078	**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	0.03
	0.00005275	**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	0.03
	0.00005115	**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	0.03
	0.00004809	**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	0.03
	0.00005291	**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	0.03
	0.00005795	**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
	0.00007041	**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	0.05
	0.00006653	**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	0.10
	0.00007315	**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	0.14
	0.00007329	**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	0.06
	0.00013306	**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
	0.00010805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

10,001.36	1,980.86	57.15	7.74	0.08	3.85	3.84	-0.11	0.01	-4.47	7,966.52
	917.90	**27.56**	**0.34**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.51	-1.51
TOTAL:	-1.51	0.37

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	19,288.75	3,772.40	114.17	0.00	0.00	0.00	0.00	-0.10	-1.17	-4.42	15,396.49
	0.00003014	**1,826.05**	**55.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.11**	
	PRIOR YR REFUND	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	**0.00**	
2025	342.06	118.27	-0.01	4.44	0.00	2.21	2.21	-0.11	0.77	-2.83	226.07
	0.00002938	**4.59**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.19**	**-0.04**	
2024	139.23	27.39	0.00	3.06	0.02	1.48	1.48	0.00	0.20	-0.39	114.71
	0.00003083	**2.27**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.04**	
2023	76.29	14.09	0.00	2.38	0.04	1.17	1.17	0.00	0.12	-0.24	64.46
	0.00002989	**-0.42**	**0.00**	**-0.07**	**0.00**	**-0.04**	**-0.04**	**0.00**	**0.00**	**0.00**	
2022	34.05	15.67	0.00	3.41	0.04	1.67	1.67	0.00	0.06	-0.16	21.69
	0.00003128	**0.47**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	12.33	1.38	0.00	0.37	0.04	0.17	0.17	0.00	0.00	-0.03	11.29
	0.00003231	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9.44	0.75	0.00	0.24	0.02	0.10	0.10	0.00	0.00	-0.03	8.90
	0.00003425	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.46	0.45	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.03	7.14
	0.00003529	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.24	0.29	0.00	0.13	0.00	0.04	0.04	0.00	0.00	-0.03	6.05
	0.00003659	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.80	0.23	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	5.63
	0.00004028	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.33	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	4.16
	0.00004176	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.05	0.19	0.00	0.10	0.00	0.02	0.02	0.00	0.00	-0.02	1.94
	0.00002396	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.92	0.25	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.03	2.76
	0.00003932	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.56	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.45
	0.00003996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.17	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.05
	0.00004000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.05	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.03	1.97
	0.00004144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.79	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.71
	0.00004144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.97	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	1.87
	0.00004629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.95	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.05	1.84
	0.00004855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.46	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.38
	0.00004953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.13	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.06

	0.00004939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.02	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00005707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.00
	0.00005831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.88	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.86
	0.00006190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.82	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00005457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.49
	0.00004609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.35	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00004813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.36	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.34
	0.00005022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.26	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.24
	0.00005117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.25
	0.00005369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004261	**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	0.02
	0.00004395	**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	0.02
	0.00004429	**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	0.03
	0.00004708	**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	0.03
	0.00004521	**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	0.02
	0.00004463	**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	0.03
	0.00005242	**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
	0.00005317	**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	0.04
	0.00005832	**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	0.08
	0.00006312	**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	0.12
	0.00006751	**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
	0.00004970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

19,952.31	3,953.00	114.16		15.43	0.16	7.51	7.50	-0.21	-0.02	-8.64	15,891.71
	1,833.00	**55.05**		**0.69**	**0.00**	**0.29**	**0.29**	**0.00**	**-0.01**	**-1.19**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.01	-3.01
TOTAL:	-3.01	0.61

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9018-K-IVY WAY LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,597.36	1,290.28	39.05	0.00	0.00	0.00	0.00	-0.03	-0.40	-1.51	5,266.09
	0.00001031	**624.57**	**18.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.38**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**0.00**	
2025	117.00	40.48	0.00	1.53	0.00	0.75	0.75	-0.03	0.26	-0.96	77.32
	0.00001006	**1.58**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.07**	**-0.01**	
2024	47.51	9.34	0.00	1.03	0.01	0.51	0.51	0.00	0.06	-0.13	39.13
	0.00001052	**0.76**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.01**	
2023	26.07	4.82	0.00	0.81	0.02	0.41	0.41	0.00	0.04	-0.08	22.02
	0.00001025	**-0.15**	**0.00**	**-0.03**	**0.00**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	
2022	11.67	5.35	0.00	1.15	0.02	0.58	0.58	0.00	0.02	-0.06	7.43
	0.00001070	**0.15**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	4.24	0.48	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	3.88
	0.00001103	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.19	0.26	0.00	0.09	0.01	0.04	0.04	0.00	0.00	-0.01	3.01
	0.00001161	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.60	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.49
	0.00001211	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.98	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.92
	0.00001161	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.89	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.83
	0.00001271	**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	0.01
	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**	
	6,813.52	1,351.36	39.05	4.89	0.08	2.39	2.39	-0.06	-0.02	-2.79	5,425.13
		626.90	**18.83**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.03	-1.03
TOTAL:	-1.03	0.22

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.02	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.95
	0.00001399	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.69	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.63
	0.00001553	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00001671	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.08	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.03
	0.00001568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.92	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00001595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.90	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.86
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.77	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.74
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.79
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.77	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.73
	0.00001945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.64	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.61
	0.00002051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00002212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.48	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.47
	0.00002588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.46	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002825	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.36	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	**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
	0.00001283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.05	0.96	0.00	0.58	0.00	0.12	0.12	0.00	0.00	-0.14	12.53
		0.06	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.01	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.95
	0.00001209	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.93	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.87
	0.00001343	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	0.13	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.70
	0.00001682	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.54	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.47
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.49	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.42
	0.00001957	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.34	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.29
	0.00002073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.21	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.15
	0.00002117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.07	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.03
	0.00002127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.95	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.92
	0.00002127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.98	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.93
	0.00002193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.90
	0.00002320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.57	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.53
	0.00002585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.52	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.51
	0.00002683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.48	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00002734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.33	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.32
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00002949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.22	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00003067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.21	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.19
	0.00003417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.20	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.19
	0.00003593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003493	**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	0.14
	0.00003786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003679	**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	0.02
	0.00003545	**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	0.02
	0.00003344	**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	0.02
	0.00003751	**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	0.02
	0.00003291	**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	0.02
	0.00003544	**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	0.02
	0.00003830	**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	-0.01
	0.00004451	**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	0.03
	0.00004412	**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	0.06
	0.00004829	**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	0.09
	0.00004974	**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	0.03
	0.00007497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19.47	1.38	0.00	0.81	0.00	0.23	0.22	0.00	0.00	-0.16	18.74
		0.09	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	20,616.40	4,032.06	122.03	0.00	0.00	0.00	0.00	-0.10	-1.24	-4.72	16,456.25
	0.00003222	**1,951.74**	**58.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.19**	
	PRIOR YR REFUND	**-0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.21**	**0.00**	
2025	391.06	135.19	-0.03	5.08	0.00	2.53	2.53	-0.12	0.88	-3.23	258.51
	0.00003359	**5.26**	**0.00**	**0.30**	**0.00**	**0.14**	**0.14**	**0.00**	**0.22**	**-0.04**	
2024	161.98	31.80	0.00	3.50	0.03	1.74	1.74	0.00	0.22	-0.45	133.45
	0.00003586	**2.61**	**0.00**	**0.30**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**-0.04**	
2023	96.79	17.89	0.00	3.03	0.04	1.48	1.48	0.00	0.15	-0.29	81.79
	0.00003793	**-0.55**	**0.00**	**-0.10**	**0.00**	**-0.05**	**-0.05**	**0.00**	**0.00**	**0.00**	
2022	43.34	19.95	0.00	4.33	0.05	2.14	2.14	0.00	0.08	-0.21	27.59
	0.00003986	**0.59**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	16.03	1.78	0.00	0.49	0.04	0.22	0.22	0.00	0.00	-0.04	14.70
	0.00004180	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	11.23	0.86	0.00	0.27	0.02	0.13	0.13	0.00	0.00	-0.04	10.60
	0.00004052	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.49	0.47	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.03	8.14
	0.00003976	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	6.53	0.27	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	6.34
	0.00003809	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.67	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	5.50
	0.00003914	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.94	0.23	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.03	3.80
	0.00003732	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.18	0.24	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.03	3.01
	0.00003795	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.89	0.25	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.03	2.73
	0.00003901	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.55	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.44
	0.00003982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.01	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	1.90
	0.00003672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.77
	0.00003712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.60	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.55
	0.00003712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.66	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.57
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.58	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	1.49
	0.00004083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.28	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.22
	0.00004277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.00	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.95

	0.00004499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.86	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.84
	0.00004712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00004817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.75	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.73
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.80	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.78
	0.00005315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.55
	0.00005281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.34	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.32
	0.00004766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.37	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.35
	0.00005019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00005644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.28	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	0.26
	0.00005922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005769	**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	0.20
	0.00006145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005844	**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	0.04
	0.00005644	**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	0.03
	0.00005772	**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	0.04
	0.00005573	**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	0.04
	0.00005419	**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	0.04
	0.00006065	**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	0.04
	0.00006922	**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	0.01
	0.00008305	**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	0.06
	0.00008397	**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	0.13
	0.00009471	**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	0.17
	0.00009621	**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	0.01
	0.00001443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

21,387.22	4,242.52	122.00		18.19	0.18	8.97	8.96	-0.22	0.09	-9.46	17,031.30
	1,959.70	**58.84**		**0.76**	**0.00**	**0.35**	**0.35**	**0.00**	**0.01**	**-1.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.22	-3.22
TOTAL:	-3.22	0.91

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	297,248.93	58,134.55	1,759.38	0.01	0.00	-0.01	0.00	-1.49	-18.00	-68.11	237,267.41
	0.00046451	**28,140.34**	**848.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.15**	
	PRIOR YR REFUND	**-3.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.08**	**0.00**	
2025	4,403.19	1,522.31	-0.32	57.03	0.00	28.49	28.48	-1.46	9.93	-36.48	2,910.22
	0.00037826	**59.17**	**0.00**	**3.27**	**0.00**	**1.63**	**1.63**	**0.00**	**2.51**	**-0.48**	
2024	1,944.97	382.03	-0.02	42.14	0.32	20.92	20.92	0.00	2.68	-5.55	1,602.23
	0.00043070	**31.48**	**0.00**	**3.75**	**0.00**	**1.88**	**1.87**	**0.00**	**0.00**	**-0.53**	
2023	1,042.62	192.61	0.00	32.52	0.50	15.99	15.99	0.00	1.66	-3.22	880.97
	0.00040859	**-5.86**	**0.00**	**-1.04**	**0.00**	**-0.53**	**-0.53**	**0.00**	**0.00**	**0.00**	
2022	423.59	194.74	0.00	42.27	0.52	20.90	20.90	0.00	0.82	-2.07	269.87
	0.00038907	**5.80**	**0.00**	**1.32**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2021	161.25	17.94	0.00	4.90	0.50	2.20	2.20	0.00	0.01	-0.40	147.82
	0.00042022	**0.30**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	105.80	8.25	0.00	2.61	0.22	1.19	1.19	0.00	0.03	-0.36	99.83
	0.00038081	**0.27**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	88.38	5.08	0.00	1.75	0.00	0.87	0.87	0.00	0.00	-0.35	84.70
	0.00041378	**0.31**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	75.13	3.22	0.00	1.22	0.00	0.61	0.61	0.00	0.00	-0.33	72.80
	0.00043707	**0.26**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2017	70.28	3.22	0.00	1.31	0.00	0.65	0.65	0.00	0.00	-0.32	68.05
	0.00048665	**0.23**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	60.63	3.45	0.00	1.49	0.00	0.75	0.75	0.00	0.00	-0.41	58.26
	0.00057393	**0.34**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	52.28	3.80	0.00	1.73	0.00	0.89	0.89	0.00	0.00	-0.46	49.75
	0.00061718	**0.46**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2014	45.74	3.81	0.00	1.83	0.00	0.93	0.93	0.00	0.00	-0.42	43.34
	0.00061754	**0.60**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2013	34.32	2.12	0.00	1.07	0.00	0.52	0.52	0.00	0.00	-0.36	32.91
	0.00054148	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	32.40	2.80	0.00	1.45	0.00	0.73	0.73	0.00	0.00	-0.39	30.66
	0.00059941	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	24.34	1.37	0.00	0.73	0.00	0.38	0.38	0.00	0.00	-0.32	23.38
	0.00049986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	21.35	1.16	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.33	20.51
	0.00049986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	17.26	1.34	0.00	0.76	0.00	0.39	0.39	0.00	0.00	-0.32	16.36
	0.00040341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	15.45	1.21	0.00	0.71	0.00	0.35	0.35	0.00	0.00	-0.38	14.57
	0.00039277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	9.81	0.72	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.25	9.27
	0.00032693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	9.61	0.90	0.00	0.56	0.00	0.26	0.26	0.00	0.00	-0.24	9.03

	0.00044228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	7.09	0.30	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.08	6.90
	0.00039239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	6.47	0.20	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	6.35
	0.00037439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.83	0.14	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	4.74
	0.00033781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	5.65	0.19	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.04	5.54
	0.00037226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.44	0.21	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.04	3.33
	0.00031486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.17	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.04	2.07
	0.00027930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.03	0.28	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.04	1.90
	0.00028967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.63	0.20	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	1.52
	0.00029597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.54	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	-0.04	1.43
	0.00031187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00026678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00023881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.47	0.23	0.00	0.19	0.00	0.05	0.00	0.00	0.00	0.00	0.43
	0.00023324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020277	**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	0.14
	0.00022531	**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	0.15
	0.00024459	**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	0.23
	0.00032618	**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	0.23
	0.00035202	**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	0.20
	0.00034681	**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	0.02
	0.00069841	**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	0.28
	0.00042428	**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	0.55
	0.00042534	**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	0.77
	0.00042142	**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	0.05
	0.00012699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

305,927.05	60,488.86	1,759.04		198.71	2.06	98.23	98.11	-2.95	-2.87	-121.49	243,750.55
	28,230.66	**848.30**		**8.43**	**0.00**	**4.23**	**4.22**	**0.00**	**-0.57**	**-18.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	7.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-46.45	-46.45
TOTAL:	-46.45	0.38

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1.66	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.59
	0.00000781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.59	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.54
	0.00000904	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.57	0.15	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	2.49
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.59	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.53
	0.00001490	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.57
	0.00001865	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.14	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.07
	0.00001555	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.17	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.12
	0.00001737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.90	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.87
	0.00002038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.13	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.12
	0.00002401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00001497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00001714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00001192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14.75	1.05	0.00	0.56	0.00	0.12	0.12	0.00	0.00	-0.10	14.16
		0.08	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,466.00	1,655.74	50.11	0.00	0.00	0.00	0.00	-0.04	-0.51	-1.94	6,757.66
	0.00001323	**801.47**	**24.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.49**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**0.00**	
2025	151.15	52.28	-0.01	1.95	0.00	0.98	0.98	-0.06	0.35	-1.24	99.88
	0.00001299	**2.02**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.09**	**-0.02**	
2024	62.66	12.29	0.00	1.35	0.01	0.67	0.68	0.00	0.08	-0.18	51.62
	0.00001387	**1.01**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.02**	
2023	37.42	6.90	0.00	1.15	0.02	0.58	0.58	0.00	0.06	-0.12	31.61
	0.00001467	**-0.21**	**0.00**	**-0.04**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	17.77	8.19	0.00	1.77	0.02	0.88	0.88	0.00	0.04	-0.09	11.30
	0.00001638	**0.24**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.96	0.78	0.00	0.20	0.02	0.10	0.10	0.00	0.00	-0.02	6.36
	0.00001819	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.38	0.42	0.00	0.14	0.01	0.06	0.06	0.00	0.00	-0.02	5.08
	0.00001904	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.99	0.24	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	3.81
	0.00001870	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.34	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	3.24
	0.00001936	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.35	0.19	0.00	0.11	0.00	0.01	0.01	0.00	0.00	-0.02	3.25
	0.00002317	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.61	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	2.49
	0.00002430	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.32	0.18	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.02	2.21
	0.00002697	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.14	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	2.04
	0.00002836	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.63	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.56
	0.00002505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.42	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	1.35
	0.00002552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.32	0.05	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	1.26
	0.00002580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.12	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.07
	0.00002580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.14	0.11	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.08
	0.00002668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.12	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.06
	0.00002838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.88	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.83
	0.00002915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.66	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	0.61

	0.00003066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.59	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.57
	0.00003275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.59	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00003348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00003558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.57	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.56
	0.00003695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.28	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.27
	0.00003206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.27	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.25
	0.00003376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.22
	0.00003730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.22
	0.00004109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004007	**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	0.13
	0.00004269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004180	**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	0.02
	0.00004013	**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	0.02
	0.00004107	**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	0.02
	0.00004150	**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	0.01
	0.00003215	**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	0.01
	0.00003325	**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	0.02
	0.00003776	**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	-0.01
	0.00004498	**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	0.03
	0.00004716	**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	0.06
	0.00005084	**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	0.08
	0.00004637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,778.68	1,738.57	50.10	7.54	0.08	3.74	3.74	-0.10	0.02	-3.92	6,993.55
		804.61	**24.16**	**0.32**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.32	-1.32
TOTAL:	-1.32	0.28

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9040-E-SANTANA LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.81	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.76
	0.00001065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.71	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.65
	0.00001179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.54	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.48
	0.00001474	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.37	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.30
	0.00001564	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00001680	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.19	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.14
	0.00001761	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.97	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.93
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.81	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.79
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.79	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.74
	0.00001970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.65	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.62
	0.00002047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00002204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.36	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00002302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.21	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.20	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00002766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003204	**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	0.12
	0.00003426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003338	**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	0.01
	0.00003217	**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	0.03
	0.00003033	**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	0.02
	0.00003791	**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	0.02
	0.00002940	**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	0.01
	0.00003193	**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	0.02
	0.00003449	**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	-0.01
	0.00004016	**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	0.02
	0.00003953	**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	0.05
	0.00004297	**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	0.08
	0.00004377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.55	1.29	0.00	0.77	0.00	0.19	0.18	0.00	0.00	-0.15	16.88
		0.07	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.63	0.59	0.00	0.18	0.02	0.09	0.09	0.00	0.00	-0.03	7.19
	0.00002748	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.04	0.34	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.02	5.79
	0.00002855	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.10	0.22	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	4.94
	0.00002958	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.75	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	4.60
	0.00003292	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.63	0.22	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.02	3.50
	0.00003461	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.95	0.20	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.03	2.80
	0.00003520	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.71	0.23	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.03	2.56
	0.00003701	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.46	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.35
	0.00003844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.13	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.01
	0.00003925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.95	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.03	1.88
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.72	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.64
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.79	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	1.70
	0.00004164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.96	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.91
	0.00002403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.85	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.80
	0.00003637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.57	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.55
	0.00003151	**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	0.03
	0.00007963	**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
	0.00005224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	45.27	2.83	0.00	1.18	0.02	0.65	0.65	0.00	0.00	-0.37	43.25
		0.16	**0.00**	**0.08**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.80	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.68
	0.00002205	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.50	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	3.40
	0.00002424	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.04	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.92
	0.00002831	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.50	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	2.38
	0.00002953	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.38	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.02	2.25
	0.00003262	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.75	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.67
	0.00002807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.56	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	1.48
	0.00002870	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.45	0.05	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	1.39
	0.00002878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.26	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.21
	0.00002878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.28	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.21
	0.00002950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.23	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.15
	0.00003114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.99	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.94
	0.00003226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.80	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.75
	0.00003537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.69	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.67
	0.00003663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.67	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.66
	0.00003728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.63	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.62
	0.00004002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.37
	0.00003437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00003988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.24	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.01	0.22
	0.00004680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.09	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004846	**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	0.03
	0.00004668	**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	0.02
	0.00004370	**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	0.03
	0.00004673	**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	0.03
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	30.12	1.82	0.00	0.89	0.00	0.50	0.49	0.00	0.00	-0.32	28.87
		0.11	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.23	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.18
	0.00000695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.07	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00000770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.05	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.01
	0.00000973	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.88	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001030	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.85	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00001124	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.00	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.03	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.99	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.81	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.83	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.79
	0.00001876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.80	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.75
	0.00001981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.64	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.61
	0.00002050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.47	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00002044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.32	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00002193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.35	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.09	0.92	0.00	0.59	0.00	0.11	0.11	0.00	0.00	-0.16	12.60
		0.04	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,528.76	1,276.85	38.64	0.00	0.00	0.00	0.00	-0.03	-0.40	-1.50	5,211.34
	0.00001020	**618.07**	**18.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.38**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**0.00**	
2025	125.35	43.32	0.00	1.62	0.00	0.82	0.82	-0.03	0.29	-1.03	82.88
	0.00001077	**1.68**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.07**	**-0.01**	
2024	58.96	11.59	0.00	1.29	0.01	0.63	0.63	0.00	0.08	-0.17	48.57
	0.00001305	**0.95**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.02**	
2023	33.48	6.20	0.00	1.05	0.02	0.51	0.51	0.00	0.05	-0.11	28.27
	0.00001313	**-0.18**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	16.59	7.62	0.00	1.65	0.02	0.82	0.82	0.00	0.04	-0.08	10.58
	0.00001524	**0.22**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.13	0.71	0.00	0.22	0.02	0.07	0.07	0.00	0.00	-0.02	5.62
	0.00001596	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.48	0.35	0.00	0.11	0.01	0.05	0.05	0.00	0.00	-0.02	4.22
	0.00001601	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.60	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	3.45
	0.00001688	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.98	0.15	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.88
	0.00001731	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.77	0.18	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	2.68
	0.00001931	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.28	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.19
	0.00002142	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.60	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.53
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.71	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.61
	0.00002264	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.37	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.32
	0.00002118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.16
	0.00002154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.13	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.09
	0.00002246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.99	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.95
	0.00002246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.05	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.99
	0.00002486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.04	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	0.98
	0.00002596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.86	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.81
	0.00002763	**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	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.63

	0.00002997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.66	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.64
	0.00003506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.64	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.59	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00003888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.51	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00003317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.33	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.32
	0.00002868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.27	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.25	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.24
	0.00003258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.23
	0.00003771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.22
	0.00003995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003933	**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	0.13
	0.00004363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003869	**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	0.02
	0.00003788	**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	0.03
	0.00003940	**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	0.02
	0.00003765	**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	0.02
	0.00003516	**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	0.02
	0.00003857	**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	0.02
	0.00004181	**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	-0.01
	0.00004367	**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	0.03
	0.00004797	**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	0.07
	0.00005324	**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	0.10
	0.00005392	**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	0.02
	0.00003576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

6,801.43	1,348.39	38.64		6.80	0.08	3.29	3.28	-0.06	0.06	-3.16	5,418.04
	620.82	**18.63**		**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.41**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.02	-1.02
TOTAL:	-1.02	0.31

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	12,370.00	2,419.26	73.21	0.00	0.00	0.00	0.00	-0.06	-0.75	-2.83	9,873.89
	0.00001933	**1,171.06**	**35.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.71**	
	PRIOR YR REFUND	**-0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**0.00**	
2025	219.39	75.86	-0.01	2.85	0.00	1.42	1.42	-0.08	0.51	-1.82	145.00
	0.00001885	**2.96**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.13**	**-0.02**	
2024	93.22	18.30	0.00	2.02	0.01	1.00	1.00	0.00	0.13	-0.27	76.80
	0.00002063	**1.51**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.03**	
2023	48.06	8.86	0.00	1.48	0.02	0.74	0.74	0.00	0.08	-0.15	40.61
	0.00001883	**-0.28**	**0.00**	**-0.06**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	21.56	9.88	0.00	2.14	0.02	1.06	1.06	0.00	0.04	-0.10	13.76
	0.00001974	**0.31**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	7.77	0.85	0.00	0.22	0.02	0.11	0.11	0.00	0.00	-0.02	7.12
	0.00002026	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.93	0.46	0.00	0.15	0.01	0.06	0.06	0.00	0.00	-0.02	5.60
	0.00002133	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.44	0.23	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	4.26
	0.00002061	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.66	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.54
	0.00002132	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.40	0.19	0.00	0.11	0.00	0.01	0.01	0.00	0.00	-0.02	3.30
	0.00002342	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	2.46
	0.00002431	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.24	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.17
	0.00001427	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.79
	0.00002456	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.61	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.55
	0.00002490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.40	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	1.33
	0.00002484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.31	0.05	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	1.25
	0.00002566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.11	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.06
	0.00002566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.24	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.18
	0.00002867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.18	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.11
	0.00002978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.94	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.89
	0.00003127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.67	0.04	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	0.62

	0.00003032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.64	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.62
	0.00003462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.64	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.55	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.54
	0.00003732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.50	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.49
	0.00003266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.30	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.29
	0.00002674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.22	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.23	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.22
	0.00003124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.16
	0.00003221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.10	0.00	0.00	0.00	0.00	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**	
1995	0.12	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**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002914	**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	0.03
	0.00002758	**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	0.03
	0.00002872	**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	0.02
	0.00002906	**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	0.01
	0.00001701	**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
	0.00002034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,796.41	2,535.26	73.20	9.68	0.08	4.87	4.86	-0.14	0.01	-5.51	10,191.99
		1,175.58	**35.30**	**0.44**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.76**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.93	-1.93
TOTAL:	-1.93	0.39

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,359.00	1,243.65	37.64	0.00	0.00	0.00	0.00	-0.03	-0.39	-1.46	5,075.83
	0.00000994	**602.00**	**18.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.37**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**0.00**	
2025	123.58	42.71	0.00	1.60	0.00	0.80	0.80	-0.03	0.28	-1.03	81.69
	0.00001062	**1.65**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.07**	**-0.01**	
2024	59.87	11.76	0.00	1.31	0.01	0.64	0.64	0.00	0.08	-0.17	49.33
	0.00001326	**0.96**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.02**	
2023	33.47	6.19	0.00	1.05	0.02	0.51	0.51	0.00	0.05	-0.10	28.28
	0.00001310	**-0.18**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	16.40	7.54	0.00	1.64	0.02	0.81	0.81	0.00	0.03	-0.08	10.45
	0.00001506	**0.21**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	6.03	0.71	0.00	0.22	0.02	0.07	0.07	0.00	0.00	-0.01	5.53
	0.00001572	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.59	0.36	0.00	0.11	0.01	0.05	0.05	0.00	0.00	-0.02	4.32
	0.00001627	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.52	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.01	3.37
	0.00001657	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.92	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.83
	0.00001699	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.71	0.17	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	2.63
	0.00001895	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.26	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.17
	0.00002101	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.54	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.47
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.69	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.59
	0.00002221	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.34	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.29
	0.00002082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.20	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.14
	0.00002119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.06
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.97	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.93
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.03	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.97
	0.00002440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.01	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	0.96
	0.00002548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.84	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.80
	0.00002707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.67	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.62

	0.00002934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.63	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.61
	0.00003430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.63	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.62
	0.00003474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.55	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.54
	0.00003710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.49	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.48
	0.00003166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.31	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.30
	0.00002739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.25	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.24
	0.00002992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.23	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.22
	0.00003113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.22	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.20
	0.00003578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.20	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.19
	0.00003791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003733	**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	0.14
	0.00004139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003670	**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	0.02
	0.00003594	**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	0.02
	0.00003748	**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	0.02
	0.00003587	**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	0.02
	0.00003349	**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	0.02
	0.00003665	**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	0.02
	0.00003986	**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	-0.01
	0.00004110	**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	0.03
	0.00004561	**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	0.06
	0.00005066	**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	0.09
	0.00005123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,629.87	1,314.66	37.64	6.81	0.08	3.25	3.24	-0.06	0.05	-3.09	5,281.28
		604.72	**18.15**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-0.99	-0.99
TOTAL:	-0.99	0.31

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.92	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.87
	0.00001127	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.85	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.79
	0.00001248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.70	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.64
	0.00001576	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.45	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.38
	0.00001668	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.35	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.28
	0.00001817	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.23	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.18
	0.00001837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.05	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.99	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.85	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00001886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.80
	0.00001943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.82	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.77
	0.00002057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.66	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.62
	0.00002115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.50	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00002282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.44	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.22	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.21	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.19	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.17
	0.00003246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003347	**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	0.13
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003515	**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	0.01
	0.00003388	**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	0.03
	0.00003195	**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	0.02
	0.00003590	**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	0.01
	0.00003093	**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	0.01
	0.00003358	**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	0.02
	0.00003659	**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	-0.01
	0.00004274	**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	0.03
	0.00004295	**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	0.06
	0.00004697	**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	0.09
	0.00004856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18.09	1.34	0.00	0.79	0.00	0.20	0.19	0.00	0.00	-0.17	17.37
		0.08	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.17	0.16	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	3.07
	0.00001833	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.94	0.18	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	2.85
	0.00002029	**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	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	2.60
	0.00002561	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.32	0.18	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.02	2.21
	0.00002710	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.21	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	2.10
	0.00002936	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.89	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.81
	0.00003007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.70	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.62
	0.00003072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.55	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.49
	0.00003087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.34	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.29
	0.00003087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.36	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.28
	0.00003180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.38	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.30
	0.00003366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.06	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	1.00
	0.00003498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.87	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.82
	0.00003773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.71
	0.00003848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00003922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00004136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.65	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.64
	0.00004233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.36	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.34
	0.00004510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.35	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00004692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.26	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.24
	0.00005225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.25
	0.00005492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005427	**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	0.19
	0.00005802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005654	**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	0.04
	0.00005506	**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	0.03
	0.00005118	**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	0.04
	0.00005775	**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	0.03
	0.00004968	**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	0.03
	0.00005395	**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	0.03
	0.00005850	**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
	0.00006755	**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	0.05
	0.00006701	**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	0.10
	0.00007265	**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	0.14
	0.00007542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29.80	1.94	0.00	1.05	0.00	0.46	0.45	0.00	0.00	-0.32	28.59
		0.11	**0.00**	**0.06**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	214.87	74.32	-0.01	2.80	0.00	1.38	1.38	-0.08	0.48	-1.78	141.98
	0.00001846	**2.89**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.12**	**-0.02**	
2024	91.70	18.00	0.00	1.97	0.01	0.99	0.99	0.00	0.13	-0.27	75.53
	0.00002032	**1.48**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.03**	
	306.57	92.32	-0.01	4.77	0.01	2.37	2.37	-0.08	0.61	-2.05	217.51
		4.37	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.12**	**-0.05**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	25,854.08	5,056.42	153.02	0.00	0.00	0.00	0.00	-0.13	-1.57	-5.92	20,637.02
	0.00004040	**2,447.59**	**73.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.49**	
	PRIOR YR REFUND	**-0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**0.00**	
2025	456.47	157.85	-0.03	5.91	0.00	2.95	2.95	-0.17	1.03	-3.78	301.64
	0.00003921	**6.14**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.26**	**-0.05**	
2024	186.76	36.68	0.00	4.05	0.03	2.01	2.01	0.00	0.25	-0.54	153.84
	0.00004135	**3.02**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.05**	
2023	105.42	19.46	0.00	3.28	0.04	1.62	1.62	0.00	0.16	-0.32	89.08
	0.00004131	**-0.60**	**0.00**	**-0.11**	**0.00**	**-0.05**	**-0.05**	**0.00**	**0.00**	**0.00**	
2022	46.70	21.47	0.00	4.67	0.06	2.30	2.30	0.00	0.08	-0.22	29.76
	0.00004288	**0.64**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	16.57	1.85	0.00	0.50	0.04	0.23	0.22	0.00	0.00	-0.04	15.18
	0.00004347	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	12.92	0.98	0.00	0.30	0.03	0.16	0.16	0.00	0.00	-0.04	12.20
	0.00004669	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	10.94	0.61	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.04	10.49
	0.00005103	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	9.19	0.38	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	8.90
	0.00005364	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	8.59	0.40	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.04	8.31
	0.00005938	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	6.49	0.35	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.04	6.24
	0.00006119	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.91	0.19	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.03	2.76
	0.00003404	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.98	0.34	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.04	3.76
	0.00005402	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	3.51	0.19	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.04	3.37
	0.00005504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.01	0.28	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.04	2.84
	0.00005513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.78	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.04	2.67
	0.00005735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.46	0.14	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.04	2.37
	0.00005735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.76	0.22	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	2.62
	0.00006405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.61	0.23	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.06	2.46
	0.00006696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.05	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.05	1.93
	0.00006841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.46	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	1.37

	0.00006863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.44	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.40
	0.00007938	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.39	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.36
	0.00008113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.23	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.21
	0.00008616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.14	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.12
	0.00007618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.72	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.70
	0.00006512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.50	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.48
	0.00006722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.50	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	0.46
	0.00007118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.42	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.39
	0.00007245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.37	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	0.34
	0.00007591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00007342	**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	0.25
	0.00007518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.13	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006607	**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	0.04
	0.00006339	**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	0.04
	0.00006616	**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	0.05
	0.00006662	**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	0.05
	0.00006394	**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	0.04
	0.00006314	**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	0.05
	0.00007415	**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
	0.00007522	**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	0.06
	0.00008247	**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	0.12
	0.00008956	**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	0.17
	0.00009532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,750.60	5,299.06	152.99	20.85	0.20	10.29	10.26	-0.30	-0.05	-11.55	21,307.50
		2,456.75	**73.78**	**0.81**	**0.00**	**0.44**	**0.44**	**0.00**	**-0.01**	**-1.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.04	-4.04
TOTAL:	-4.04	0.78

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.17	0.29	0.00	0.13	0.00	0.04	0.04	0.00	0.00	-0.03	5.98
	0.00003615	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.77	0.23	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.03	5.60
	0.00004004	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.36	0.28	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.04	5.16
	0.00005062	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	4.50	0.34	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.04	4.29
	0.00005358	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	4.34	0.38	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.04	4.11
	0.00005857	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	3.72	0.22	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	3.57
	0.00005892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.27	0.27	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	3.09
	0.00006016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.96	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.04	2.85
	0.00006049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.60	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	-0.04	2.51
	0.00006049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.69	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.05	2.55
	0.00006232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.59	0.22	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.06	2.45
	0.00006598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.05	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.05	1.93
	0.00006859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.57	0.17	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.04	1.47
	0.00007406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.40	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.36
	0.00007696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.35	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.32
	0.00007844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.18	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00008271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.27	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.24
	0.00008464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.86	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.83
	0.00007959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.70	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.67
	0.00008993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.66	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	0.62
	0.00009356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.62	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	0.58
	0.00010430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.55	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	-0.01	0.52
	0.00010963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00010829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.22	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.18
	0.00011285	**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	0.07
	0.00010890	**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	0.05
	0.00010270	**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	0.07
	0.00010798	**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	0.07
	0.00009918	**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	0.06
	0.00010099	**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	0.08
	0.00012817	**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
	0.00013476	**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	0.10
	0.00013403	**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	0.16
	0.00012742	**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	0.28
	0.00015149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	58.08	3.76	0.00	2.05	0.00	0.95	0.88	0.00	0.00	-0.65	55.72
		0.20	**0.00**	**0.11**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.92	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.86
	0.00001313	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.60	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.54
	0.00001501	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.47	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.40
	0.00001946	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.20	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.03	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.00	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.86	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.94	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.89
	0.00002132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.73	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.69
	0.00002340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.52
	0.00002517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.52	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.50
	0.00002937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.51	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00002956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.45	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00003152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00002748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.21	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.21	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.16
	0.00003194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00003378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003320	**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	0.13
	0.00003685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003270	**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	0.01
	0.00003197	**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	0.02
	0.00003326	**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	0.01
	0.00003155	**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	0.02
	0.00002930	**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	0.01
	0.00003201	**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	0.02
	0.00003466	**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	-0.01
	0.00003564	**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	0.02
	0.00003952	**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	0.05
	0.00004372	**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	0.08
	0.00004467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.69	1.29	0.00	0.80	0.00	0.17	0.16	0.00	0.00	-0.16	15.04
		0.06	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	6,284.92	1,229.17	37.20	0.00	0.00	0.00	0.00	-0.03	-0.39	-1.44	5,016.69
	0.00000982	**594.99**	**17.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.36**	
	PRIOR YR REFUND	**-0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**0.00**	
2025	116.56	40.31	0.00	1.52	0.00	0.75	0.75	-0.03	0.26	-0.96	77.04
	0.00001001	**1.57**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.07**	**-0.01**	
2024	46.20	9.10	0.00	1.02	0.01	0.49	0.49	0.00	0.06	-0.13	38.05
	0.00001024	**0.76**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.01**	
2023	26.72	4.97	0.00	0.85	0.02	0.41	0.41	0.00	0.04	-0.08	22.56
	0.00001048	**-0.15**	**0.00**	**-0.03**	**0.00**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	
2022	11.98	5.52	0.00	1.21	0.02	0.59	0.59	0.00	0.02	-0.06	7.63
	0.00001098	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	4.52	0.50	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	4.14
	0.00001154	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.25	0.27	0.00	0.09	0.01	0.04	0.04	0.00	0.00	-0.01	3.06
	0.00001201	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.66	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	2.55
	0.00001233	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.14	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.08
	0.00001287	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.06	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.99
	0.00001445	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.78	0.13	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.72
	0.00001653	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.28	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.21
	0.00001459	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.60	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	1.53
	0.00002128	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.30	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.25
	0.00001953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.09	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.03
	0.00001987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.95	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.92
	0.00002140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.03	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.97
	0.00002377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.99	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.94
	0.00002486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.78
	0.00002612	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.64	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.59

	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.60	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.58
	0.00003265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.59	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00003320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00003544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.33	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.32
	0.00002798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.26	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.25
	0.00003044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00003169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.21	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.19
	0.00003483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.20	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.19
	0.00003684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003622	**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	0.14
	0.00004047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003590	**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	0.02
	0.00003516	**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	0.02
	0.00003657	**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	0.01
	0.00003435	**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	0.01
	0.00003185	**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	0.02
	0.00003479	**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	0.02
	0.00003767	**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	-0.01
	0.00003858	**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	0.03
	0.00004326	**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	0.06
	0.00004751	**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	0.09
	0.00004855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,517.60	1,291.41	37.20	5.66	0.08	2.66	2.65	-0.06	-0.01	-2.89	5,191.69
		597.39	**17.94**	**0.26**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-0.98	-0.98
TOTAL:	-0.98	0.25

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.36	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	2.29
	0.00001618	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.83	0.14	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.76
	0.00001731	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.16	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.09
	0.00001557	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.09	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.04
	0.00001589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.92	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00001593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.87	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.74	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00001653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.83	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.80
	0.00001846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.76	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.72
	0.00001936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.62	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.59
	0.00001980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00001999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.35	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.16	0.93	0.00	0.56	0.00	0.11	0.11	0.00	0.00	-0.13	12.66
		0.05	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	106,826.72	20,892.66	632.30	0.00	0.00	0.00	0.00	-0.53	-6.47	-24.48	85,270.28
	0.00016694	**10,113.21**	**304.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.16**	
	PRIOR YR REFUND	**-1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.11**	**0.00**	
2025	1,911.49	660.85	-0.14	24.74	0.00	12.37	12.37	-0.64	4.31	-15.84	1,263.35
	0.00016421	**25.68**	**0.00**	**1.41**	**0.00**	**0.71**	**0.71**	**0.00**	**1.09**	**-0.21**	
2024	634.57	124.68	-0.01	13.77	0.10	6.81	6.82	0.00	0.88	-1.81	522.74
	0.00014053	**10.28**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**-0.17**	
2023	375.08	69.29	0.00	11.70	0.18	5.75	5.75	0.00	0.60	-1.16	316.93
	0.00014699	**-2.11**	**0.00**	**-0.38**	**0.00**	**-0.19**	**-0.19**	**0.00**	**0.00**	**0.00**	
2022	163.99	75.36	0.00	16.36	0.20	8.09	8.09	0.00	0.31	-0.80	104.50
	0.00015058	**2.24**	**0.00**	**0.51**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2021	58.21	6.48	0.00	1.77	0.18	0.79	0.79	0.00	0.00	-0.14	53.36
	0.00015177	**0.12**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	52.16	4.05	0.00	1.27	0.11	0.59	0.59	0.00	0.01	-0.18	49.21
	0.00018772	**0.13**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	41.35	2.39	0.00	0.83	0.00	0.40	0.40	0.00	0.00	-0.16	39.63
	0.00019342	**0.15**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	34.05	1.45	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.15	33.00
	0.00019796	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	31.62	1.44	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.14	30.63
	0.00021883	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	24.28	1.36	0.00	0.58	0.00	0.31	0.31	0.00	0.00	-0.16	23.34
	0.00022938	**0.14**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	19.75	1.44	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.17	18.80
	0.00023295	**0.17**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	18.25	1.51	0.00	0.72	0.00	0.37	0.37	0.00	0.00	-0.17	17.29
	0.00024571	**0.23**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2013	16.17	0.97	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.17	15.52
	0.00025482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.83	1.22	0.00	0.64	0.00	0.30	0.30	0.00	0.00	-0.17	13.08
	0.00025651	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.67	0.75	0.00	0.42	0.00	0.18	0.18	0.00	0.00	-0.17	12.17
	0.00025915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	11.07	0.61	0.00	0.35	0.00	0.16	0.16	0.00	0.00	-0.17	10.64
	0.00025915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.20	0.87	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.21	10.62
	0.00026218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	16.51	1.29	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.41	15.56
	0.00042000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7.01	0.52	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.18	6.62
	0.00023316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.33	0.49	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.13	5.01

	0.00024579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.61	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	4.48
	0.00025565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.47	0.15	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	4.39
	0.00026074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.93	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	3.86
	0.00027562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.26	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	4.18
	0.00028158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.25	0.18	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.04	3.15
	0.00029680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.19	0.32	0.00	0.21	0.00	0.12	0.12	0.00	0.00	-0.05	2.03
	0.00032915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.01	0.25	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.06	1.87
	0.00036196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.84	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	-0.04	1.72
	0.00037334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00036474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00038455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.71	0.37	0.00	0.29	0.00	0.08	0.00	0.00	0.00	0.00	0.63
	0.00035814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045460	**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	0.27
	0.00047255	**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	0.23
	0.00035871	**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	0.12
	0.00017914	**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	0.13
	0.00019443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	110,316.04	21,851.78	632.15	78.77	0.77	38.82	38.66	-1.17	-0.36	-47.30	87,862.05
		10,149.38	**304.87**	**3.27**	**0.00**	**1.61**	**1.61**	**0.00**	**-0.02**	**-6.54**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	2.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-16.69	-16.69
TOTAL:	-16.69	3.52

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	51,246.37	10,022.53	303.32	0.00	0.00	0.00	0.00	-0.26	-3.10	-11.75	40,905.41
	0.00008008	**4,851.46**	**146.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.96**	
	PRIOR YR REFUND	**-0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.53**	**0.00**	
2025	971.86	335.99	-0.07	12.58	0.00	6.30	6.29	-0.31	2.19	-8.06	642.34
	0.00008349	**13.06**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**0.00**	**0.55**	**-0.11**	
2024	392.95	77.18	-0.01	8.53	0.07	4.22	4.22	0.00	0.54	-1.12	323.73
	0.00008700	**6.36**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.11**	
2023	235.95	43.57	0.00	7.34	0.12	3.63	3.63	0.00	0.37	-0.73	199.36
	0.00009246	**-1.33**	**0.00**	**-0.24**	**0.00**	**-0.12**	**-0.12**	**0.00**	**0.00**	**0.00**	
2022	107.08	49.20	0.00	10.68	0.14	5.28	5.28	0.00	0.20	-0.53	68.23
	0.00009829	**1.46**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	38.99	4.34	0.00	1.18	0.12	0.54	0.54	0.00	0.00	-0.10	35.73
	0.00010182	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	28.33	2.22	0.00	0.70	0.06	0.31	0.31	0.00	0.01	-0.10	26.72
	0.00010182	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	22.57	1.30	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.09	21.62
	0.00010553	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	19.79	0.83	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.09	19.18
	0.00011490	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	22.36	1.02	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.10	21.65
	0.00015484	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	16.82	0.94	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.11	16.17
	0.00015888	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	8.22	0.58	0.00	0.25	0.00	0.15	0.15	0.00	0.00	-0.07	7.82
	0.00009709	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	7.50	0.67	0.00	0.34	0.00	0.14	0.14	0.00	0.00	-0.07	7.10
	0.00010121	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	6.67	0.41	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.07	6.40
	0.00010513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.86	0.47	0.00	0.24	0.00	0.14	0.14	0.00	0.00	-0.07	5.56
	0.00010732	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.38	0.33	0.00	0.19	0.00	0.07	0.07	0.00	0.00	-0.07	5.17
	0.00011084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.75	0.23	0.00	0.12	0.00	0.08	0.08	0.00	0.00	-0.07	4.57
	0.00011084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.19	0.41	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.10	4.92
	0.00012095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.28	0.42	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.13	4.98
	0.00013290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.31	0.29	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.11	4.08
	0.00014224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.24	0.30	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.08	3.04

	0.00014626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.71	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	2.63
	0.00015183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.69	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.64
	0.00015613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.55	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.50
	0.00017737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.82	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.77
	0.00018494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.18	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	2.12
	0.00020048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.65	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	1.58
	0.00021478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.73	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	0.68
	0.00010175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.60
	0.00011622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.60	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.01	0.56
	0.00012438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00011629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.21	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.17
	0.00010647	**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	0.06
	0.00009997	**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	0.05
	0.00009867	**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	0.05
	0.00009109	**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	0.07
	0.00009061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	53,177.25	10,544.26	303.24	45.44	0.51	22.53	22.45	-0.57	0.21	-23.81	42,351.02
		4,871.11	**146.25**	**1.83**	**0.00**	**0.91**	**0.91**	**0.00**	**0.02**	**-3.18**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-8.01	-8.01
TOTAL:	-8.01	2.24

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.12	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.06
	0.00001270	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.03	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.96
	0.00001406	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.86	0.14	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	1.79
	0.00001760	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.62	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.55
	0.00001849	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.53	0.14	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.46
	0.00002029	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.27
	0.00001963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.10	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.04
	0.00002006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.89	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.86
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.70	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.66
	0.00002273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.54	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.50
	0.00002471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.49	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.16	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.16	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.15
	0.00002863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002982	**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	0.03
	0.00002876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18.95	1.42	0.00	0.84	0.00	0.21	0.20	0.00	0.00	-0.17	18.20
		0.09	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.61	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00000919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.54	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.48
	0.00001032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001181	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.88	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001042	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.15	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.08
	0.00001525	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.94	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.91
	0.00001398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.81	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.77
	0.00001423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.81	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.77
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.69	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.66
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.73	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.70
	0.00001695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.72	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.68
	0.00001771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.56	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.54
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00002005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002530	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.34	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.63	0.91	0.00	0.54	0.00	0.13	0.13	0.00	0.00	-0.14	13.12
		0.04	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	56,713.96	11,091.85	335.68	0.00	0.00	0.00	0.00	-0.28	-3.44	-12.99	45,269.72
	0.00008863	**5,369.07**	**161.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.27**	
	PRIOR YR REFUND	**-0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.59**	**0.00**	
2025	795.22	274.96	-0.05	10.30	0.00	5.14	5.14	-0.27	1.78	-6.58	525.54
	0.00006832	**10.70**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.45**	**-0.09**	
2024	134.56	26.44	0.00	2.93	0.02	1.44	1.44	0.00	0.18	-0.38	110.85
	0.00002979	**2.18**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.04**	
2023	83.71	15.47	0.00	2.61	0.04	1.28	1.28	0.00	0.13	-0.26	70.72
	0.00003281	**-0.48**	**0.00**	**-0.09**	**0.00**	**-0.04**	**-0.04**	**0.00**	**0.00**	**0.00**	
2022	43.44	19.98	0.00	4.32	0.05	2.15	2.15	0.00	0.08	-0.21	27.65
	0.00003995	**0.59**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	18.40	2.06	0.00	0.58	0.06	0.24	0.24	0.00	0.00	-0.05	16.87
	0.00004803	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	13.97	1.08	0.00	0.33	0.03	0.16	0.16	0.00	0.00	-0.05	13.17
	0.00005050	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.25	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	3.11
	0.00001523	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	0.69	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00000419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.73	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	4.58
	0.00003279	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.84	0.18	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	2.72
	0.00002678	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.71	0.17	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	2.59
	0.00003195	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.87	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.77
	0.00002402	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.68	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.60
	0.00002570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	1.17
	0.00002183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.95	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.92
	0.00002174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.19	0.11	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.13
	0.00002786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.26	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.18
	0.00003169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.62	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.58
	0.00002775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.49	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.47

	0.00002757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.18	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00006793	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	57,829.45	11,433.48	335.63	21.86	0.20	10.76	10.76	-0.55	-1.27	-20.74	46,059.64
		5,381.61	**161.85**	**0.95**	**0.00**	**0.48**	**0.48**	**0.00**	**-0.14**	**-3.40**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	1.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-8.86	-8.86
TOTAL:	-8.86	-0.39

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	10,686.72	2,090.05	63.25	0.00	0.00	0.00	0.00	-0.05	-0.65	-2.45	8,530.27
	0.00001670	**1,011.70**	**30.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.62**	
	PRIOR YR REFUND	**-0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.11**	**0.00**	
2025	198.10	68.53	-0.01	2.60	0.00	1.27	1.27	-0.06	0.45	-1.64	130.93
	0.00001702	**2.67**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.11**	**-0.02**	
2024	78.93	15.50	0.00	1.70	0.01	0.85	0.85	0.00	0.11	-0.22	65.02
	0.00001748	**1.27**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.02**	
2023	45.63	8.42	0.00	1.42	0.02	0.70	0.70	0.00	0.07	-0.14	38.56
	0.00001787	**-0.26**	**0.00**	**-0.05**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	20.42	9.38	0.00	2.04	0.02	1.00	1.00	0.00	0.04	-0.09	13.03
	0.00001871	**0.29**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	7.57	0.81	0.00	0.21	0.02	0.11	0.11	0.00	0.00	-0.02	6.95
	0.00001966	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.77	0.45	0.00	0.15	0.01	0.06	0.06	0.00	0.00	-0.02	5.45
	0.00002050	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.51	0.25	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	4.32
	0.00002103	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.80	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.68
	0.00002191	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.53	0.15	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	3.41
	0.00002461	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.04	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.92
	0.00002819	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.13	0.20	0.00	0.11	0.00	0.02	0.02	0.00	0.00	-0.02	2.02
	0.00002479	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.68	0.22	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.03	2.53
	0.00003670	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.84	0.14	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	1.74
	0.00003416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.77	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.71
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.57	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.52
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.74	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.65
	0.00004006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.63	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	1.54
	0.00004167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.33	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.27
	0.00004408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.08	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.01

	0.00004747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.00	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00005539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.97	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.95
	0.00005633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.86	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.84
	0.00006017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.78	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.76
	0.00005252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.49
	0.00004614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.35	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00004822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.36	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.34
	0.00005025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00005616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.29	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	0.27
	0.00005952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11,081.52	2,195.47	63.24	9.28	0.08	4.61	4.60	-0.11	0.02	-5.01	8,826.99
		1,015.74	**30.50**	**0.40**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.66**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.67	-1.67
TOTAL:	-1.67	0.43

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	8,252.40	1,613.96	48.84	0.00	0.00	0.00	0.00	-0.04	-0.50	-1.89	6,587.17
	0.00001290	**781.25**	**23.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.48**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**0.00**	
2025	153.81	53.20	-0.01	1.99	0.00	1.00	1.00	-0.06	0.35	-1.28	101.62
	0.00001322	**2.06**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.09**	**-0.02**	
2024	58.84	11.55	0.00	1.28	0.01	0.63	0.63	0.00	0.08	-0.17	48.48
	0.00001302	**0.95**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.02**	
2023	35.15	6.49	0.00	1.09	0.02	0.54	0.54	0.00	0.05	-0.11	29.69
	0.00001377	**-0.19**	**0.00**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**0.00**	**0.00**	**0.00**	
2022	15.72	7.21	0.00	1.55	0.02	0.78	0.78	0.00	0.03	-0.08	10.01
	0.00001440	**0.23**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	5.83	0.67	0.00	0.20	0.02	0.07	0.07	0.00	0.00	-0.01	5.35
	0.00001514	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.42	0.34	0.00	0.11	0.01	0.05	0.05	0.00	0.00	-0.01	4.18
	0.00001576	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.46	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.01	3.31
	0.00001617	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.84	0.13	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.75
	0.00001681	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.73	0.16	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	2.65
	0.00001889	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.31	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.22
	0.00002167	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.62	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.55
	0.00001854	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.12	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	2.02
	0.00002825	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.68	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.60
	0.00002577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.44	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	1.36
	0.00002621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.37	0.05	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	1.31
	0.00002712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.20	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.15
	0.00002712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.29	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.22
	0.00003011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.26	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.18
	0.00003147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.01	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	0.95
	0.00003311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.82	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.77

	0.00003566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.79	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.77
	0.00004188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.74
	0.00004275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.65	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.63
	0.00004569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.62	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00003976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.39	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.38
	0.00003468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.28	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00003664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.28	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00003782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00004448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.34	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	0.32
	0.00007010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,555.71	1,695.29	48.83	7.15	0.08	3.54	3.52	-0.10	0.01	-3.88	6,814.77
		784.37	**23.55**	**0.33**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.52**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	0.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.29	-1.29
TOTAL:	-1.29	0.34

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.05	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.97
	0.00000966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.72	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.67
	0.00001005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.64	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.35	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00001282	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.92	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.89
	0.00001088	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.24	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.17
	0.00001674	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.02	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.88	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.84
	0.00001494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.86	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00001606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.75	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.72
	0.00001606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.78
	0.00001826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.78	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.74
	0.00001911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.63	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.60
	0.00002013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.48	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00002170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.47	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.46
	0.00002527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.68	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00004434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.11	1.09	0.00	0.63	0.00	0.17	0.17	0.00	0.00	-0.17	16.48
		0.05	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	131,814.00	25,779.55	780.19	0.00	0.00	0.00	0.00	-0.66	-7.99	-30.21	105,215.40
	0.00020598	**12,478.73**	**376.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.61**	
	PRIOR YR REFUND	**-1.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.37**	**0.00**	
2025	1,932.13	667.98	-0.14	25.01	0.00	12.50	12.50	-0.64	4.36	-16.00	1,277.02
	0.00016598	**25.95**	**0.00**	**1.42**	**0.00**	**0.72**	**0.72**	**0.00**	**1.10**	**-0.21**	
2024	800.15	157.18	-0.01	17.34	0.12	8.60	8.60	0.00	1.11	-2.28	659.15
	0.00017719	**12.96**	**0.00**	**1.55**	**0.00**	**0.77**	**0.77**	**0.00**	**0.00**	**-0.22**	
2023	478.25	88.35	0.00	14.91	0.22	7.34	7.34	0.00	0.76	-1.48	404.09
	0.00018744	**-2.69**	**0.00**	**-0.48**	**0.00**	**-0.24**	**-0.24**	**0.00**	**0.00**	**0.00**	
2022	209.57	96.38	0.00	20.92	0.25	10.34	10.34	0.00	0.41	-1.03	133.49
	0.00019257	**2.88**	**0.00**	**0.66**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2021	76.90	8.52	0.00	2.30	0.23	1.06	1.06	0.00	0.01	-0.19	70.50
	0.00020045	**0.14**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	59.97	4.68	0.00	1.47	0.12	0.67	0.67	0.00	0.02	-0.21	56.57
	0.00021621	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	40.05	2.31	0.00	0.80	0.00	0.39	0.39	0.00	0.00	-0.16	38.38
	0.00018746	**0.15**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	33.40	1.43	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.15	32.36
	0.00019407	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	28.21	1.29	0.00	0.53	0.00	0.26	0.26	0.00	0.00	-0.13	27.32
	0.00019578	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	21.71	1.27	0.00	0.56	0.00	0.26	0.26	0.00	0.00	-0.15	20.85
	0.00020534	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	17.73	1.27	0.00	0.57	0.00	0.31	0.31	0.00	0.00	-0.15	16.88
	0.00020885	**0.14**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	16.28	1.36	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.15	15.43
	0.00021960	**0.22**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	12.20	0.74	0.00	0.37	0.00	0.19	0.19	0.00	0.00	-0.13	11.70
	0.00019272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.60	0.95	0.00	0.50	0.00	0.23	0.23	0.00	0.00	-0.13	10.02
	0.00019636	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.67	0.55	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.13	9.29
	0.00019849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.52	0.46	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.13	8.18
	0.00019849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	8.99	0.71	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.17	8.51
	0.00021054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	8.81	0.69	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.22	8.30
	0.00022391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7.84	0.59	0.00	0.36	0.00	0.17	0.17	0.00	0.00	-0.20	7.41
	0.00026064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.96	0.36	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.10	3.72

	0.00018116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.36	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	3.27
	0.00018579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.20	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	3.14
	0.00018555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.71	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.66
	0.00018910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.34	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.29
	0.00015274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	135,610.55	26,817.01	780.04	88.65	0.94	43.85	43.85	-1.30	-1.32	-53.60	108,045.93
		12,517.61	**376.17**	**3.62**	**0.00**	**1.80**	**1.80**	**0.00**	**-0.27**	**-8.04**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.00	3.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-20.60	-20.60
TOTAL:	-20.60	-0.04

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	14,567.57	2,849.06	86.22	0.00	0.00	0.00	0.00	-0.07	-0.88	-3.34	11,628.00
	0.00002276	**1,379.10**	**41.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	
	PRIOR YR REFUND	**-0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.15**	**0.00**	
2025	240.27	83.08	-0.01	3.11	0.00	1.55	1.55	-0.09	0.54	-2.00	158.76
	0.00002064	**3.23**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.14**	**-0.03**	
2024	106.34	20.90	0.00	2.31	0.01	1.14	1.14	0.00	0.15	-0.30	87.60
	0.00002355	**1.73**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.03**	
2023	59.45	10.98	0.00	1.84	0.02	0.91	0.91	0.00	0.10	-0.18	50.23
	0.00002331	**-0.33**	**0.00**	**-0.06**	**0.00**	**-0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	
2022	26.80	12.28	0.00	2.69	0.03	1.30	1.30	0.00	0.05	-0.13	17.13
	0.00002449	**0.37**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	9.80	1.07	0.00	0.28	0.02	0.14	0.14	0.00	0.00	-0.02	8.99
	0.00002569	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8.59	0.68	0.00	0.22	0.02	0.09	0.09	0.00	0.00	-0.03	8.10
	0.00003091	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.93	0.36	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.02	5.68
	0.00002772	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.72	0.27	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.03	5.54
	0.00003331	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.46	0.23	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.02	5.30
	0.00003755	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.24	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	4.07
	0.00003984	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.17	0.22	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.03	3.02
	0.00003733	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.28	0.28	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.03	3.11
	0.00004412	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.86	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	2.75
	0.00004480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.40	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.03	2.28
	0.00004455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	2.09
	0.00004471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.92	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.84
	0.00004471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.15	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	2.04
	0.00005002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.26	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.05	2.14
	0.00005648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,060.40	2,980.62	86.21	11.67	0.10	5.70	5.70	-0.16	-0.04	-6.37	11,998.67
		1,384.13	**41.57**	**0.51**	**0.00**	**0.23**	**0.23**	**0.00**	**-0.01**	**-0.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	0.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.28	-2.28
TOTAL:	-2.28	0.27

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	50,280.54	9,833.63	297.60	0.00	0.00	0.00	0.00	-0.25	-3.04	-11.52	40,134.50
	0.00007857	**4,760.02**	**143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.90**	
	PRIOR YR REFUND	**-0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	**0.00**	
2025	1,438.52	497.34	-0.10	18.64	0.00	9.30	9.30	-0.48	3.24	-11.92	950.76
	0.00012358	**19.33**	**0.00**	**1.07**	**0.00**	**0.53**	**0.53**	**0.00**	**0.82**	**-0.16**	
2024	305.05	59.95	0.00	6.63	0.05	3.27	3.27	0.00	0.42	-0.86	251.29
	0.00006755	**4.95**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**-0.08**	
2023	170.60	31.52	0.00	5.32	0.09	2.62	2.62	0.00	0.27	-0.52	144.15
	0.00006685	**-0.95**	**0.00**	**-0.16**	**0.00**	**-0.09**	**-0.09**	**0.00**	**0.00**	**0.00**	
2022	113.61	52.19	0.00	11.31	0.14	5.61	5.61	0.00	0.22	-0.56	72.39
	0.00010432	**1.55**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2021	33.43	3.70	0.00	1.01	0.11	0.46	0.46	0.00	0.00	-0.08	30.66
	0.00008699	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	29.01	2.25	0.00	0.71	0.06	0.33	0.33	0.00	0.01	-0.10	27.38
	0.00010427	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	10.92	0.62	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.04	10.47
	0.00005116	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	9.00	0.40	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.04	8.71
	0.00005250	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	11.28	0.48	0.00	0.18	0.00	0.12	0.12	0.00	0.00	-0.05	10.93
	0.00007827	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	4.58	0.26	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.03	4.41
	0.00004333	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.56	0.27	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.03	3.38
	0.00004216	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.30	0.28	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.03	3.13
	0.00004454	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	3.22	0.17	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.03	3.09
	0.00005050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.41	1.28	0.00	0.68	0.00	0.35	0.35	0.00	0.00	-0.30	21.51
	0.00045954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.66	1.08	0.00	0.60	0.00	0.29	0.29	0.00	0.00	-0.31	18.87
	0.00045954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	52,458.69	10,485.42	297.50	45.89	0.45	22.76	22.76	-0.73	1.12	-26.42	41,695.63
		4,784.67	**143.49**	**1.95**	**0.00**	**0.99**	**0.99**	**0.00**	**0.30**	**-3.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	2.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-7.86	-7.86

TOTAL:	-7.86	7.19

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.09	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.03
	0.00001251	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.12	0.18	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	3.03
	0.00002165	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5.21	0.28	0.00	0.15	0.00	0.02	0.02	0.00	0.00	-0.02	5.06
		0.03	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.33	0.51	0.00	0.19	0.00	0.07	0.07	0.00	0.00	-0.03	7.98
	0.00003888	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8.33	0.51	0.00	0.19	0.00	0.07	0.07	0.00	0.00	-0.03	7.98
		0.04	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	612,015.54	119,695.10	3,622.44	0.02	0.00	-0.02	0.00	-3.06	-37.07	-140.25	488,517.64
	0.00095639	**57,939.06**	**1,746.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.32**	
	PRIOR YR REFUND	**-6.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.35**	**0.00**	
2025	11,568.01	3,999.37	-0.82	149.77	0.00	74.85	74.86	-3.84	26.08	-95.85	7,645.62
	0.00099377	**155.42**	**0.00**	**8.56**	**0.00**	**4.29**	**4.29**	**0.00**	**6.59**	**-1.27**	
2024	4,785.89	940.15	-0.05	103.77	0.79	51.44	51.45	0.00	6.62	-13.64	3,942.54
	0.00105981	**77.49**	**0.00**	**9.24**	**0.00**	**4.61**	**4.61**	**0.00**	**0.00**	**-1.31**	
2023	2,830.56	522.93	0.00	88.27	1.36	43.44	43.43	0.00	4.50	-8.74	2,391.66
	0.00110935	**-15.94**	**0.00**	**-2.85**	**0.00**	**-1.43**	**-1.43**	**0.00**	**0.00**	**0.00**	
2022	1,267.01	582.53	0.00	126.52	1.55	62.49	62.47	0.00	2.45	-6.20	807.25
	0.00116363	**17.38**	**0.00**	**3.99**	**0.00**	**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	
2021	467.75	52.03	0.00	14.20	1.43	6.38	6.38	0.00	0.03	-1.15	428.80
	0.00121872	**0.87**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	356.62	27.79	0.00	8.76	0.74	4.01	4.01	0.00	0.09	-1.22	336.46
	0.00128444	**0.89**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	281.01	16.11	0.00	5.54	0.00	2.77	2.77	0.00	0.00	-1.11	269.33
	0.00131460	**0.95**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	236.38	10.14	0.00	3.82	0.00	1.91	1.91	0.00	0.00	-1.05	229.01
	0.00137424	**0.80**	**0.00**	**0.30**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2017	221.80	10.13	0.00	4.13	0.00	2.04	2.04	0.00	0.00	-1.02	214.78
	0.00153569	**0.73**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	159.31	9.07	0.00	3.93	0.00	1.97	1.97	0.00	0.00	-1.08	153.09
	0.00150785	**0.91**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2015	130.29	9.51	0.00	4.37	0.00	2.20	2.19	0.00	0.00	-1.14	124.01
	0.00153938	**1.15**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
	634,320.17	125,874.86	3,621.57	513.10	5.87	253.48	253.48	-6.90	2.70	-272.45	505,060.19
		58,173.36	**1,746.59**	**21.32**	**0.00**	**10.67**	**10.67**	**0.00**	**0.24**	**-37.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	17.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	104.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-95.64	-95.64
TOTAL:	-95.64	26.45

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	2,205,372.00	431,316.24	13,053.29	0.07	0.00	-0.07	0.00	-11.04	-133.54	-505.38	1,760,352.58
	0.00344631	**208,780.94**	**6,293.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127.26**	
	PRIOR YR REFUND	**-22.85**	**0.00**	**0.01**	**0.00**	**-0.01**	**0.00**	**0.00**	**-22.86**	**0.00**	
2025	38,416.46	13,281.68	-2.71	497.41	0.00	248.55	248.56	-12.80	86.65	-318.29	25,390.46
	0.00330025	**516.20**	**0.00**	**28.48**	**0.00**	**14.23**	**14.23**	**0.00**	**21.90**	**-4.21**	
2024	14,605.16	2,868.98	-0.16	316.58	2.39	157.03	157.03	0.00	20.19	-41.61	12,031.50
	0.00323426	**236.44**	**0.00**	**28.17**	**0.00**	**14.08**	**14.08**	**0.00**	**0.00**	**-4.00**	
2023	7,690.12	1,420.67	0.00	239.76	3.68	118.04	118.00	0.00	12.24	-23.73	6,497.72
	0.00301391	**-43.30**	**0.00**	**-7.75**	**0.00**	**-3.88**	**-3.88**	**0.00**	**0.00**	**0.00**	
2022	3,465.75	1,593.46	0.00	346.08	4.23	170.92	170.90	0.00	6.67	-16.97	2,208.07
	0.00318310	**47.52**	**0.00**	**10.89**	**0.00**	**5.45**	**5.45**	**0.00**	**0.00**	**0.00**	
2021	1,277.31	142.13	0.00	38.78	3.91	17.43	17.43	0.00	0.09	-3.14	1,170.91
	0.00332889	**2.37**	**0.00**	**0.65**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2020	967.34	75.36	0.00	23.77	2.00	10.87	10.87	0.00	0.24	-3.30	912.69
	0.00348474	**2.39**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2019	773.60	44.35	0.00	15.24	0.00	7.62	7.61	0.00	0.00	-3.06	741.43
	0.00361898	**2.63**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2018	662.75	28.42	0.00	10.71	0.00	5.35	5.35	0.00	0.00	-2.94	642.10
	0.00385368	**2.27**	**0.00**	**0.86**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
	2,273,230.49	450,771.29	13,050.42	1,488.40	16.21	735.74	735.75	-23.84	-7.46	-918.42	1,809,947.46
		209,524.61	**6,293.75**	**62.98**	**0.00**	**31.48**	**31.49**	**0.00**	**-0.96**	**-135.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	60.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	346.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-344.63	-344.63
TOTAL:	-344.63	61.84

MARION COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2026	323,912.41	63,349.25	1,917.20	0.01	0.00	-0.01	0.00	-1.62	-19.62	-74.23	258,550.50
	0.00050617	**30,664.55**	**924.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.69**	
	PRIOR YR REFUND	**-3.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.36**	**0.00**	
2025	5,966.37	2,062.74	-0.42	77.23	0.00	38.61	38.61	-1.99	13.45	-49.43	3,943.31
	0.00051255	**80.17**	**0.00**	**4.42**	**0.00**	**2.21**	**2.21**	**0.00**	**3.40**	**-0.65**	
2024	2,320.71	455.86	-0.02	50.30	0.38	24.95	24.95	0.00	3.21	-6.62	1,911.76
	0.00051391	**37.56**	**0.00**	**4.47**	**0.00**	**2.24**	**2.24**	**0.00**	**0.00**	**-0.64**	
2023	1,302.01	240.54	0.00	40.59	0.63	19.99	19.99	0.00	2.07	-4.01	1,100.12
	0.00051030	**-7.33**	**0.00**	**-1.31**	**0.00**	**-0.66**	**-0.66**	**0.00**	**0.00**	**0.00**	
2022	553.37	254.44	0.00	55.26	0.68	27.29	27.29	0.00	1.06	-2.71	352.54
	0.00050827	**7.59**	**0.00**	**1.74**	**0.00**	**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	
2021	202.18	22.48	0.00	6.13	0.61	2.76	2.76	0.00	0.01	-0.50	185.34
	0.00052700	**0.38**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	142.48	11.07	0.00	3.48	0.30	1.61	1.61	0.00	0.04	-0.49	134.44
	0.00051325	**0.34**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	103.39	5.93	0.00	2.04	0.00	1.02	1.02	0.00	0.00	-0.41	99.09
	0.00048357	**0.36**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
	334,502.92	66,402.31	1,916.76	235.04	2.60	116.22	116.23	-3.61	0.22	-138.40	266,277.10
		30,780.26	**924.39**	**9.66**	**0.00**	**4.83**	**4.83**	**0.00**	**0.04**	**-19.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.00	9.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	53.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-50.62	-50.62
TOTAL:	-50.62	12.41

MARION COUNTY

TURNOVER 2026-5 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 6, 2026

Nov 6, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	659,717,749.63	131,327,713.44	3,786,750.25	642,687.89	5,038.03	242,978.58	91,493.42	-7,080.32	0.00	-282,335.85	524,956,557.66
		60,816,356.59	**1,826,229.88**	**26,710.12**	**0.00**	**10,194.62**	**3,888.59**	**0.00**	**0.00**	**-39,437.68**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	0.00	18,068.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	104,936.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-100,000.00	-100,000.00
TOTAL:	-100,000.00	23,005.10